

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 18 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31413URE1		CHASE HOME FINANCE, LLC	17	\$1,103,512.74	49.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,133,518.39	50.67%	0	\$0.00	NA	0	\$0
Total			35	\$2,237,031.13	100%	0	\$0.00		0	\$0
31413URF8		CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$877,072.80	49.35%	0	\$0.00	NA	0	\$0
Total			18	\$1,777,215.97	100%	0	\$0.00		0	\$0
31413URG6		CHASE HOME FINANCE, LLC	16	\$2,095,374.89	49.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,177,241.04	50.96%	0	\$0.00	NA	0	\$0
Total			33	\$4,272,615.93	100%	0	\$0.00		0	\$0
31413URH4		CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$13,043,551.03	58.39%	0	\$0.00	NA	0	\$0
Total			90	\$22,340,187.82	100%	0	\$0.00		0	\$0
31413URJ0		CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,564,853.54	78.57%	0	\$0.00	NA	0	\$0
Total			32	\$1,991,790.81	100%	0	\$0.00		0	\$0
31413URL5		CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,456,632.60	67.02%	0	\$0.00	NA	0	\$0
Total			28	\$3,665,671.05	100%	0	\$0.00		0	\$0
31413URM3		CHASE HOME FINANCE, LLC	27	\$6,481,741.89	26.02%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$18,429,779.92	73.98%	0	\$0.00	NA	0	\$0
Total			97	\$24,911,521.81	100%	0	\$0.00		0	\$0
31413URN1		CHASE HOME FINANCE, LLC	9	\$571,854.23	26.8%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$1,562,119.28	73.2%	0	\$0.00	NA	0	\$0
Total			34	\$2,133,973.51	100%	0	\$0.00		0	\$0
31413URP6		CHASE HOME FINANCE, LLC	3	\$319,305.18	22.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,103,264.06	77.55%	0	\$0.00	NA	0	\$0
Total			14	\$1,422,569.24	100%	0	\$0.00		0	\$0
31413URQ4		CHASE HOME FINANCE, LLC	5	\$663,927.52	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,544,552.48	79.31%	0	\$0.00	NA	0	\$0
Total			24	\$3,208,480.00	100%	0	\$0.00		0	\$0
31413URS0		CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$891,456.39	85.64%	0	\$0.00	NA	0	\$0
Total			19	\$1,040,927.06	100%	0	\$0.00		0	\$0
31413URV3		Unavailable	104	\$21,603,689.28	100%	0	\$0.00	NA	0	\$0
Total			104	\$21,603,689.28	100%	0	\$0.00		0	\$0
31413URX9		CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,321,483.60	60.3%	0	\$0.00	NA	0	\$0
Total			29	\$7,166,203.60	100%	0	\$0.00		0	\$0
31413URY7		CHASE HOME FINANCE, LLC	7	\$2,071,929.00	18.09%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,384,020.75	81.91%	0	\$0.00	NA	0	\$0
Total			47	\$11,455,949.75	100%	0	\$0.00		0	\$0
31413UUK3		Unavailable	8	\$1,218,733.34	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,218,733.34	100%	0	\$0.00		0	\$0
31413UUM9		Unavailable	21	\$2,966,109.71	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,966,109.71	100%	0	\$0.00		0	\$0
31413UUP2		Unavailable	23	\$3,563,872.89	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,563,872.89	100%	0	\$0.00		0	\$0
31413UUQ0		Unavailable	52	\$6,809,822.13	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,809,822.13	100%	0	\$0.00		0	\$0
31413UV48		STATE FARM BANK, FSB	41	\$2,644,627.86	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,644,627.86	100%	0	\$0.00		0	\$0

31413UV55	STATE FARM BANK, FSB	14	\$1,333,337.48	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,333,337.48	100%	0	\$0.00		0	\$0
31413UV63	STATE FARM BANK, FSB	18	\$2,309,465.08	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,309,465.08	100%	0	\$0.00		0	\$0
31413UV71	STATE FARM BANK, FSB	69	\$13,285,524.07	100%	0	\$0.00	NA	0	\$0
Total		69	\$13,285,524.07	100%	0	\$0.00		0	\$0
31413UV97	STATE FARM BANK, FSB	11	\$1,026,345.80	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,026,345.80	100%	0	\$0.00		0	\$0
31413UVC0	STATE FARM BANK, FSB	10	\$1,428,100.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,428,100.00	100%	0	\$0.00		0	\$0
31413UVD8	Unavailable	39	\$3,445,498.68	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,445,498.68	100%	0	\$0.00		0	\$0
31413UVE6	Unavailable	27	\$2,369,256.67	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,369,256.67	100%	0	\$0.00		0	\$0
31413UVF3	Unavailable	38	\$2,993,490.96	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,993,490.96	100%	0	\$0.00		0	\$0
31413UVG1	Unavailable	33	\$2,615,408.18	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,615,408.18	100%	0	\$0.00		0	\$0
31413UVH9	Unavailable	18	\$1,485,235.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,485,235.72	100%	0	\$0.00		0	\$0
31413UVJ5	Unavailable	48	\$6,391,287.81	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,391,287.81	100%	0	\$0.00		0	\$0
31413UVK2	Unavailable	29	\$3,912,675.17	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,912,675.17	100%	0	\$0.00		0	\$0
31413UVL0	Unavailable	52	\$6,837,864.91	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,837,864.91	100%	0	\$0.00		0	\$0
31413UVM8	Unavailable	23	\$3,040,179.86	100%	0	\$0.00	NA	0	\$0

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Total			23	\$3,040,179.86	100%	0	\$0.00		0	\$0
31413UVQ9	Unavailable		35	\$6,363,885.16	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,363,885.16	100%	0	\$0.00		0	\$0
31413UVR7	Unavailable		134	\$34,328,325.67	100%	0	\$0.00	NA	0	\$0
Total			134	\$34,328,325.67	100%	0	\$0.00		0	\$0
31413UVS5	Unavailable		97	\$25,344,617.59	100%	0	\$0.00	NA	0	\$0
Total			97	\$25,344,617.59	100%	0	\$0.00		0	\$0
31413UVT3	Unavailable		75	\$17,954,436.36	100%	0	\$0.00	NA	0	\$0
Total			75	\$17,954,436.36	100%	0	\$0.00		0	\$0
31413UVU0	Unavailable		39	\$7,954,328.88	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,954,328.88	100%	0	\$0.00		0	\$0
31413UVV8	Unavailable		10	\$2,813,609.68	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,813,609.68	100%	0	\$0.00		0	\$0
31413UW21	NATIONAL CITY MORTGAGE COMPANY		25	\$3,858,914.52	45.81%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,565,640.30	54.19%	0	\$0.00	NA	0	\$0
Total			46	\$8,424,554.82	100%	0	\$0.00		0	\$0
31413UW39	NATIONAL CITY MORTGAGE COMPANY		9	\$848,530.03	52.24%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$775,911.05	47.76%	0	\$0.00	NA	0	\$0
Total			21	\$1,624,441.08	100%	0	\$0.00		0	\$0
31413UW47	NATIONAL CITY MORTGAGE COMPANY		13	\$1,054,747.05	73.56%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$379,111.24	26.44%	0	\$0.00	NA	0	\$0
Total			18	\$1,433,858.29	100%	0	\$0.00		0	\$0
31413UW62	COLONIAL SAVINGS FA		7	\$643,351.62	39.72%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$976,284.31	60.28%	0	\$0.00	NA	0	\$0
Total			18	\$1,619,635.93	100%	0	\$0.00		0	\$0
31413UW70	WELLS FARGO BANK, N.A		45	\$2,452,004.25	81.72%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$548,647.03	18.28%	0	\$0.00	NA	0	\$0
Total			54	\$3,000,651.28	100%	0	\$0.00		0	\$0
31413UW88			32	\$1,732,997.18	86.93%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A								
		Unavailable	5	\$260,604.90	13.07%	0	\$0.00	NA	0	\$0
Total			37	\$1,993,602.08	100%	0	\$0.00		0	\$0
31413UW96		WELLS FARGO BANK, N.A	44	\$2,432,797.91	82.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$519,555.70	17.6%	0	\$0.00	NA	0	\$0
Total			53	\$2,952,353.61	100%	0	\$0.00		0	\$0
31413UWA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$7,512,723.64	78.25%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,087,806.54	21.75%	0	\$0.00	NA	0	\$0
Total			40	\$9,600,530.18	100%	0	\$0.00		0	\$0
31413UWB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$8,464,160.83	97.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$251,000.00	2.88%	0	\$0.00	NA	0	\$0
Total			34	\$8,715,160.83	100%	0	\$0.00		0	\$0
31413UWC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,799,709.44	29.98%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,539,192.00	70.02%	0	\$0.00	NA	0	\$0
Total			37	\$9,338,901.44	100%	0	\$0.00		0	\$0
31413UWD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,299,816.40	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,299,816.40	100%	0	\$0.00		0	\$0
31413UWE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$179,000.00	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,959,613.94	91.63%	0	\$0.00	NA	0	\$0
Total			8	\$2,138,613.94	100%	0	\$0.00		0	\$0
31413UWF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,312,600.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,312,600.00	100%	0	\$0.00		0	\$0
31413UWG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$614,000.00	18.55%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$2,695,786.67	81.45%	0	\$0.00	NA	0	\$0
Total			13	\$3,309,786.67	100%	0	\$0.00		0	\$0
31413UWH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$448,404.43	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,293,766.49	74.26%	0	\$0.00	NA	0	\$0
Total			7	\$1,742,170.92	100%	0	\$0.00		0	\$0
31413UWW5		NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,192,947.89	32.02%	0	\$0.00	NA	0	\$0
Total			73	\$6,847,851.07	100%	0	\$0.00		0	\$0
31413UWX3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,509,961.83	33.54%	0	\$0.00	NA	0	\$0
Total			71	\$16,430,109.46	100%	0	\$0.00		0	\$0
31413UWY1		NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$701,616.36	17.95%	0	\$0.00	NA	0	\$0
Total			70	\$3,909,373.09	100%	0	\$0.00		0	\$0
31413UWZ8		NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,286,713.57	25.33%	0	\$0.00	NA	0	\$0
Total			70	\$9,027,453.60	100%	0	\$0.00		0	\$0
31413UX20		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,724,693.78	100%	0	\$0.00		0	\$0
31413UX38		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,486.53	100%	0	\$0.00		0	\$0
31413UX46		ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100%	0	\$0.00	NA	0	\$0
Total			4	\$462,233.50	100%	0	\$0.00		0	\$0
31413UX53		ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100%	0	\$0.00	NA	0	\$0
Total			5	\$564,729.64	100%	0	\$0.00		0	\$0
31413UX61		ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100%	0	\$0.00	NA	0	\$0

Total			5	\$648,207.19	100%	0	\$0.00		0	\$0
31413UX79		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,164,335.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,164,335.97	100%	0	\$0.00		0	\$0
31413UX87		ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$113,883.78	100%	0	\$0.00		0	\$0
31413UX95		HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$687,000.00	34.35%	0	\$0.00	NA	0	\$0
Total			8	\$2,000,000.00	100%	0	\$0.00		0	\$0
31413UXA2		WELLS FARGO BANK, N.A	51	\$2,752,176.31	87.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$388,230.05	12.36%	0	\$0.00	NA	0	\$0
Total			58	\$3,140,406.36	100%	0	\$0.00		0	\$0
31413UXB0		WELLS FARGO BANK, N.A	73	\$3,801,094.43	91.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$356,837.20	8.58%	0	\$0.00	NA	0	\$0
Total			80	\$4,157,931.63	100%	0	\$0.00		0	\$0
31413UXC8		WELLS FARGO BANK, N.A	55	\$2,887,041.19	92.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$233,493.05	7.48%	0	\$0.00	NA	0	\$0
Total			59	\$3,120,534.24	100%	0	\$0.00		0	\$0
31413UXD6		WELLS FARGO BANK, N.A	49	\$4,594,920.20	82.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$971,372.57	17.45%	0	\$0.00	NA	0	\$0
Total			59	\$5,566,292.77	100%	0	\$0.00		0	\$0
31413UXE4		WELLS FARGO BANK, N.A	61	\$5,721,122.31	84.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,077,859.71	15.85%	0	\$0.00	NA	0	\$0
Total			73	\$6,798,982.02	100%	0	\$0.00		0	\$0
31413UXF1		WELLS FARGO BANK, N.A	58	\$5,211,035.59	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$861,704.10	14.19%	0	\$0.00	NA	0	\$0
Total			67	\$6,072,739.69	100%	0	\$0.00		0	\$0
31413UXG9		WELLS FARGO BANK,	61	\$5,620,514.27	90.64%	0	\$0.00	NA	0	\$0

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		N.A							
		Unavailable	6	\$580,271.20	9.36%	0	\$0.00	NA	0
Total			67	\$6,200,785.47	100%	0	\$0.00		0
31413UXH7		WELLS FARGO BANK, N.A	36	\$3,154,498.10	94.68%	0	\$0.00	NA	0
		Unavailable	2	\$177,400.00	5.32%	0	\$0.00	NA	0
Total			38	\$3,331,898.10	100%	0	\$0.00		0
31413UXJ3		WELLS FARGO BANK, N.A	22	\$1,952,788.57	81.14%	0	\$0.00	NA	0
		Unavailable	5	\$453,879.63	18.86%	0	\$0.00	NA	0
Total			27	\$2,406,668.20	100%	0	\$0.00		0
31413UXK0		WELLS FARGO BANK, N.A	66	\$8,660,430.79	87.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,263,694.07	12.73%	0	\$0.00	NA	0
Total			76	\$9,924,124.86	100%	0	\$0.00		0
31413UXM6		WELLS FARGO BANK, N.A	62	\$7,981,353.91	91.05%	0	\$0.00	NA	0
		Unavailable	6	\$784,834.70	8.95%	0	\$0.00	NA	0
Total			68	\$8,766,188.61	100%	0	\$0.00		0
31413UXN4		WELLS FARGO BANK, N.A	38	\$5,060,122.91	79.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,299,375.94	20.43%	0	\$0.00	NA	0
Total			48	\$6,359,498.85	100%	0	\$0.00		0
31413UXP9		WELLS FARGO BANK, N.A	22	\$2,882,312.69	84.81%	0	\$0.00	NA	0
		Unavailable	4	\$516,040.86	15.19%	0	\$0.00	NA	0
Total			26	\$3,398,353.55	100%	0	\$0.00		0
31413UXQ7		WELLS FARGO BANK, N.A	11	\$1,387,390.40	100%	0	\$0.00	NA	0
Total			11	\$1,387,390.40	100%	0	\$0.00		0
31413UXR5		WELLS FARGO BANK, N.A	14	\$2,767,279.02	64.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,529,423.71	35.6%	0	\$0.00	NA	0
Total			21	\$4,296,702.73	100%	0	\$0.00		0
31413UXS3		WELLS FARGO BANK, N.A	47	\$8,227,451.06	71.43%	0	\$0.00	NA	0
		Unavailable	15	\$3,291,238.25	28.57%	0	\$0.00	NA	0

Total			62	\$11,518,689.31	100%	0	\$0.00		0	\$0
31413UXT1		WELLS FARGO BANK, N.A	162	\$41,379,527.29	80.08%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,293,029.82	19.92%	0	\$0.00	NA	0	\$0
Total			203	\$51,672,557.11	100%	0	\$0.00		0	\$0
31413UXU8		WELLS FARGO BANK, N.A	119	\$29,954,294.67	76.48%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,214,017.48	23.52%	0	\$0.00	NA	0	\$0
Total			153	\$39,168,312.15	100%	0	\$0.00		0	\$0
31413UXV6		WELLS FARGO BANK, N.A	99	\$23,747,644.25	86.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,633,056.29	13.27%	0	\$0.00	NA	0	\$0
Total			111	\$27,380,700.54	100%	0	\$0.00		0	\$0
31413UXW4		WELLS FARGO BANK, N.A	50	\$10,945,531.39	84.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,024,056.62	15.61%	0	\$0.00	NA	0	\$0
Total			59	\$12,969,588.01	100%	0	\$0.00		0	\$0
31413UXX2		WELLS FARGO BANK, N.A	31	\$6,807,602.43	87.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$988,640.40	12.68%	0	\$0.00	NA	0	\$0
Total			35	\$7,796,242.83	100%	0	\$0.00		0	\$0
31413UXZ7		ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,228,752.97	100%	0	\$0.00		0	\$0
31413UYB9		Unavailable	10	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,000,100.00	100%	0	\$0.00		0	\$0
31413UYC7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,586,000.00	39.65%	0	\$0.00	NA	0	\$0
Total			24	\$4,000,000.00	100%	0	\$0.00		0	\$0
31413UYD5		Unavailable	30	\$8,000,386.35	100%	0	\$0.00	NA	0	\$0
Total			30	\$8,000,386.35	100%	0	\$0.00		0	\$0
31413UYF0		Unavailable	36	\$8,000,144.60	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,000,144.60	100%	0	\$0.00		0	\$0
31413UYH6			9	\$1,543,850.00	51.46%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	12	\$1,456,171.14	48.54%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,021.14	100%	0	\$0.00		0	\$0
31413UYJ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,268,450.00	48.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,347,850.00	51.52%	0	\$0.00	NA	0	\$0
Total			13	\$2,616,300.00	100%	0	\$0.00		0	\$0
31413VAP2		PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,649,544.80	100%	0	\$0.00		0	\$0
31413VD38		NATIONAL CITY MORTGAGE COMPANY	12	\$1,047,775.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,047,775.21	100%	0	\$0.00		0	\$0
31413VD61		WELLS FARGO BANK, N.A	541	\$141,494,696.47	93.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$9,901,797.65	6.54%	0	\$0.00	NA	0	\$0
Total			572	\$151,396,494.12	100%	0	\$0.00		0	\$0
31413VD79		WELLS FARGO BANK, N.A	119	\$33,288,841.90	89.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,870,620.21	10.42%	0	\$0.00	NA	0	\$0
Total			132	\$37,159,462.11	100%	0	\$0.00		0	\$0
31413VD87		WELLS FARGO BANK, N.A	40	\$9,659,701.00	38.26%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$15,589,460.30	61.74%	0	\$0.00	NA	0	\$0
Total			98	\$25,249,161.30	100%	0	\$0.00		0	\$0
31413VD95		Unavailable	6	\$1,067,007.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,067,007.38	100%	0	\$0.00		0	\$0
31413VDN4		STATE FARM BANK, FSB	6	\$1,013,980.46	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,013,980.46	100%	0	\$0.00		0	\$0
31413VDP9		STATE FARM BANK, FSB	32	\$2,710,451.84	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,710,451.84	100%	0	\$0.00		0	\$0
31413VDV6		Unavailable	20	\$1,746,699.42	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,746,699.42	100%	0	\$0.00		0	\$0

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31413VDW4	Unavailable	13	\$2,096,786.40	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,096,786.40	100%	0	\$0.00		0	\$0
31413VDX2	Unavailable	13	\$1,181,082.57	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,181,082.57	100%	0	\$0.00		0	\$0
31413VDY0	Unavailable	11	\$1,241,803.40	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,241,803.40	100%	0	\$0.00		0	\$0
31413VEB9	Unavailable	118	\$32,018,045.35	100%	0	\$0.00	NA	0	\$0
Total		118	\$32,018,045.35	100%	0	\$0.00		0	\$0
31413VF28	Unavailable	19	\$1,351,252.85	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,351,252.85	100%	0	\$0.00		0	\$0
31413VF36	Unavailable	34	\$4,269,338.80	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,269,338.80	100%	0	\$0.00		0	\$0
31413VF44	Unavailable	23	\$2,480,814.92	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,480,814.92	100%	0	\$0.00		0	\$0
31413VF51	Unavailable	14	\$1,169,860.88	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,169,860.88	100%	0	\$0.00		0	\$0
31413VGS0	NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40	51.1%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$21,116,562.78	48.9%	0	\$0.00	NA	0	\$0
Total		172	\$43,183,485.18	100%	0	\$0.00		0	\$0
31413VGT8	NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,622,005.84	73.29%	0	\$0.00	NA	0	\$0
Total		37	\$11,764,287.89	100%	0	\$0.00		0	\$0
31413VGU5	NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,795,384.22	42.44%	0	\$0.00	NA	0	\$0
Total		52	\$11,300,170.55	100%	0	\$0.00		0	\$0
31413VGV3	NATIONAL CITY MORTGAGE COMPANY	19	\$5,354,710.42	66.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,672,450.40	33.29%	0	\$0.00	NA	0	\$0
Total		30	\$8,027,160.82	100%	0	\$0.00		0	\$0
31413VGX9		12	\$3,139,860.45	63.59%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	9	\$1,798,083.96	36.41%	0	\$0.00	NA	0	\$0
Total			21	\$4,937,944.41	100%	0	\$0.00		0	\$0
31413VGZ4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,825,582.57	100%	0	\$0.00		0	\$0
31413VHA8		Unavailable	4	\$540,639.64	100%	0	\$0.00	NA	0	\$0
Total			4	\$540,639.64	100%	0	\$0.00		0	\$0
31413VHB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$372,000.00	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$785,000.00	67.85%	0	\$0.00	NA	0	\$0
Total			4	\$1,157,000.00	100%	0	\$0.00		0	\$0
31413VHD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$719,000.00	66.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$364,000.00	33.61%	0	\$0.00	NA	0	\$0
Total			3	\$1,083,000.00	100%	0	\$0.00		0	\$0
31413VHF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$682,500.00	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$563,100.00	45.21%	0	\$0.00	NA	0	\$0
Total			5	\$1,245,600.00	100%	0	\$0.00		0	\$0
31413VHQ3		NATIONAL CITY MORTGAGE COMPANY	34	\$10,395,368.52	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$17,209,749.80	62.34%	0	\$0.00	NA	0	\$0
Total			89	\$27,605,118.32	100%	0	\$0.00		0	\$0
31413VHR1		NATIONAL CITY MORTGAGE COMPANY	10	\$2,230,954.17	76.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$667,200.00	23.02%	0	\$0.00	NA	0	\$0
Total			12	\$2,898,154.17	100%	0	\$0.00		0	\$0
31413VHT7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71	82.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$483,309.07	17.4%	0	\$0.00	NA	0	\$0
Total			12	\$2,777,624.78	100%	0	\$0.00		0	\$0
31413VHU4		SUNTRUST MORTGAGE INC	15	\$3,370,697.68	30.45%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$7,700,290.49	69.55%	0	\$0.00	NA	0	\$0
Total			44	\$11,070,988.17	100%	0	\$0.00		0	\$0
31413VJ40		WELLS FARGO BANK, N.A	492	\$130,696,718.77	82.02%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$28,653,471.59	17.98%	0	\$0.00	NA	0	\$0
Total			596	\$159,350,190.36	100%	0	\$0.00		0	\$0
31413VJ57		WELLS FARGO BANK, N.A	190	\$52,870,321.68	71.04%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$21,549,686.91	28.96%	0	\$0.00	NA	0	\$0
Total			263	\$74,420,008.59	100%	0	\$0.00		0	\$0
31413VJ65		WELLS FARGO BANK, N.A	153	\$41,350,763.71	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,999,547.33	14.48%	0	\$0.00	NA	0	\$0
Total			177	\$48,350,311.04	100%	0	\$0.00		0	\$0
31413VPK7		PULTE MORTGAGE, L.L.C	8	\$2,101,397.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,101,397.00	100%	0	\$0.00		0	\$0
31413VPL5		PULTE MORTGAGE, L.L.C	10	\$1,852,046.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,852,046.00	100%	0	\$0.00		0	\$0
31413YAX9		U.S. BANK N.A	36	\$3,727,393.20	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,727,393.20	100%	0	\$0.00		0	\$0
31413YAY7		U.S. BANK N.A	50	\$5,542,906.13	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,542,906.13	100%	0	\$0.00		0	\$0
31413YAZ4		U.S. BANK N.A	6	\$507,480.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$507,480.37	100%	0	\$0.00		0	\$0
31413YD32		Unavailable	25	\$6,628,494.03	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,628,494.03	100%	0	\$0.00		0	\$0
31413YD40		Unavailable	13	\$3,564,448.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,564,448.00	100%	0	\$0.00		0	\$0
31413YDF5		Unavailable	17	\$3,432,208.62	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,432,208.62	100%	0	\$0.00		0	\$0
31413YDG3		LEHMAN BROTHERS HOLDINGS, INC	5	\$857,484.72	10.52%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$7,290,555.04	89.48%	0	\$0.00	NA	0	\$0
Total			41	\$8,148,039.76	100%	0	\$0.00		0	\$0
31413YDH1		LEHMAN BROTHERS HOLDINGS, INC	2	\$401,666.31	3.26%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,901,010.39	96.74%	0	\$0.00	NA	0	\$0
Total			49	\$12,302,676.70	100%	0	\$0.00		0	\$0
31413YDJ7		LEHMAN BROTHERS HOLDINGS, INC	2	\$256,266.42	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,007,952.33	92.15%	0	\$0.00	NA	0	\$0
Total			28	\$3,264,218.75	100%	0	\$0.00		0	\$0
31413YDL2		Unavailable	20	\$2,243,418.25	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,243,418.25	100%	0	\$0.00		0	\$0
31413YDM0		LEHMAN BROTHERS HOLDINGS, INC	2	\$555,206.14	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$17,583,597.64	96.94%	0	\$0.00	NA	0	\$0
Total			74	\$18,138,803.78	100%	0	\$0.00		0	\$0
31413YDN8		LEHMAN BROTHERS HOLDINGS, INC	3	\$210,922.14	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,381,229.81	97.22%	0	\$0.00	NA	0	\$0
Total			84	\$7,592,151.95	100%	0	\$0.00		0	\$0
31413YDV0		LEHMAN BROTHERS HOLDINGS, INC	2	\$494,483.49	4.73%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,965,927.92	95.27%	0	\$0.00	NA	0	\$0
Total			52	\$10,460,411.41	100%	0	\$0.00		0	\$0
31413YDW8		Unavailable	79	\$12,719,255.06	100%	0	\$0.00	NA	0	\$0
Total			79	\$12,719,255.06	100%	0	\$0.00		0	\$0
31413YDX6		LEHMAN BROTHERS HOLDINGS, INC	2	\$493,900.00	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$23,699,921.79	97.96%	0	\$0.00	NA	0	\$0
Total			102	\$24,193,821.79	100%	0	\$0.00		0	\$0
31413YDY4		Unavailable	147	\$35,245,188.93	100%	0	\$0.00	NA	0	\$0
Total			147	\$35,245,188.93	100%	0	\$0.00		0	\$0
31413YDZ1		Unavailable	78	\$19,458,054.27	100%	0	\$0.00	NA	0	\$0
Total			78	\$19,458,054.27	100%	0	\$0.00		0	\$0
31413YGJ4		Unavailable	50	\$13,528,417.27	100%	0	\$0.00	NA	0	\$0

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Total			50	\$13,528,417.27	100%	0	\$0.00		0	\$0
31413YGK1	Unavailable		4	\$1,053,838.21	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,053,838.21	100%	0	\$0.00		0	\$0
31413YGL9	Unavailable		26	\$7,013,778.83	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,013,778.83	100%	0	\$0.00		0	\$0
31413YGM7	Unavailable		42	\$12,256,785.59	100%	0	\$0.00	NA	0	\$0
Total			42	\$12,256,785.59	100%	0	\$0.00		0	\$0
31413YHG9	INDYMAC BANK, FSB		7	\$1,897,659.37	12.31%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$13,520,714.52	87.69%	0	\$0.00	NA	0	\$0
Total			58	\$15,418,373.89	100%	0	\$0.00		0	\$0
31413YHH7	INDYMAC BANK, FSB		9	\$2,959,700.00	12.14%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$21,413,862.00	87.86%	0	\$0.00	NA	0	\$0
Total			80	\$24,373,562.00	100%	0	\$0.00		0	\$0
31413YK67	Unavailable		6	\$1,425,805.09	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,425,805.09	100%	0	\$0.00		0	\$0
31413YK75	Unavailable		24	\$5,284,952.02	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,284,952.02	100%	0	\$0.00		0	\$0
31413YK91	Unavailable		8	\$2,211,633.24	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,211,633.24	100%	0	\$0.00		0	\$0
31413YLA7	Unavailable		5	\$1,247,632.49	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,247,632.49	100%	0	\$0.00		0	\$0
31413YLB5	Unavailable		62	\$11,265,935.76	100%	0	\$0.00	NA	0	\$0
Total			62	\$11,265,935.76	100%	0	\$0.00		0	\$0
31413YLC3	Unavailable		30	\$7,680,208.25	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,680,208.25	100%	0	\$0.00		0	\$0
31413YLD1	Unavailable		31	\$5,718,425.75	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,718,425.75	100%	0	\$0.00		0	\$0
31413YLE9	Unavailable		15	\$2,731,708.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,731,708.19	100%	0	\$0.00		0	\$0
31413YLH2	Unavailable		15	\$3,440,081.32	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,440,081.32	100%	0	\$0.00		0	\$0

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31413YLJ8	Unavailable	18	\$4,238,302.99	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,238,302.99	100%	0	\$0.00		0	\$0
31413YLL3	Unavailable	41	\$7,988,687.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,988,687.00	100%	0	\$0.00		0	\$0
31413YLN9	Unavailable	15	\$1,485,907.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,485,907.99	100%	0	\$0.00		0	\$0
31413YLP4	Unavailable	26	\$6,470,308.02	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,470,308.02	100%	0	\$0.00		0	\$0
31413YLQ2	Unavailable	17	\$1,152,184.72	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,152,184.72	100%	0	\$0.00		0	\$0
31413YLS8	Unavailable	9	\$1,943,973.10	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,943,973.10	100%	0	\$0.00		0	\$0
31413YLT6	Unavailable	13	\$1,280,370.60	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,280,370.60	100%	0	\$0.00		0	\$0
31413YLV1	Unavailable	14	\$2,016,516.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,016,516.08	100%	0	\$0.00		0	\$0
31371NN27	IST SOURCE BANK	5	\$292,073.56	0.75%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	2	\$308,223.66	0.79%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	14	\$919,700.42	2.37%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$373,044.59	0.96%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$325,571.73	0.84%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$454,553.44	1.17%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$1,060,548.01	2.73%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,698,613.12	12.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	5	\$664,111.76	1.71%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$580,700.00	1.49%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$425,000.00	1.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,846.04	0.88%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	23	\$3,536,672.00	9.1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$680,000.00	1.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	22	\$1,920,560.65	4.94%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,254,106.78	3.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,325.00	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	6	\$361,061.63	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$19,241,274.67	49.52%	0	\$0.00	NA	0	\$0
Total		335	\$38,859,456.71	100%	0	\$0.00		0	\$0
31371NN76	ABN AMRO MORTGAGE GROUP, INC	9	\$1,308,649.84	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,241,360.00	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	244	\$62,483,914.00	6.91%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,030,150.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$2,792,550.00	0.31%	0	\$0.00	NA	0	\$0
		4	\$954,000.00	0.11%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)								
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	2,604	\$720,180,854.95	79.67%	0	\$0.00	NA	0	\$0
Total		3,296	\$904,018,779.47	100%	0	\$0.00		0	\$0
31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$919,200.00	0.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	9	\$2,631,350.00	2.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	22	\$6,103,906.90	5.32%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$843,850.00	0.74%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$265,950.00	0.23%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$98,952,469.90	86.26%	0	\$0.00	NA	0	\$0
Total		459	\$114,718,395.21	100%	0	\$0.00		0	\$0
31371NN92	1ST SOURCE BANK	4	\$384,036.68	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$473,050.00	0.29%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$416,682.69	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC	146	\$27,190,650.15	16.68%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$426,213.14	0.26%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$601,690.06	0.37%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$204,244.47	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0	\$0.00	NA	0	\$0
	PIONEER BANK	4	\$501,177.85	0.31%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	17	\$3,017,853.70	1.85%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$683,136.39	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	569	\$95,564,863.53	58.63%	0	\$0.00	NA	0	\$0
Total		961	\$162,988,514.71	100%	0	\$0.00		0	\$0
31371NNU5	1ST SOURCE BANK	9	\$1,206,510.46	0.11%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	2	\$435,180.10	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	17	\$1,856,045.97	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	74	\$13,618,622.05	1.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$743,502.24	0.06%	0	\$0.00	NA	0	\$0

	EVERBANK	3	\$616,329.66	0.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488	\$110,328,721.55	9.6%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	21	\$5,757,700.00	0.5%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	49	\$10,967,647.00	0.95%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$933,484.59	0.08%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,747.29	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$1,235,481.55	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	3,522	\$869,085,075.10	75.67%	0	\$0.00	NA	0	\$0
Total		4,736	\$1,148,745,011.22	100%	0	\$0.00		0	\$0
31371NNV3	1ST SOURCE BANK	45	\$5,354,477.66	0.76%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,047,772.57	0.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$1,886,402.42	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,272,851.16	0.47%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$3,102,202.53	0.44%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	1	\$219,430.00	0.03%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$241,500.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	91	\$21,401,273.33	3.04%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08%	0	\$0.00	NA	0	\$0
		25	\$3,608,879.82	0.51%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,603,563.36	0.23%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%	0	\$0.00	NA	0	\$0
	PIONEER BANK	27	\$4,007,352.44	0.57%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	93	\$21,687,407.00	3.08%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$776,424.05	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$464,534.70	0.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	63	\$7,525,279.78	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	1,991	\$434,354,128.86	61.75%	0	\$0.00	NA	0	\$0
Total		3,329	\$703,505,060.81	100%	0	\$0.00		0	\$0
31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$511,569.85	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,242,720.92	0.63%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$827,000.00	0.42%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$932,302.36	0.47%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	\$38,867,308.45	19.79%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	11	\$1,891,292.95	0.96%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	17	\$4,020,963.13	2.05%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0
		5	\$1,006,532.42	0.51%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,084,621.46	1.06%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25%	0	\$0.00	NA	0	\$0
	PIONEER BANK	8	\$995,085.95	0.51%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	35	\$7,816,731.08	3.98%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$1,174,234.39	0.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$380,533.13	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	635	\$112,796,832.13	57.46%	0	\$0.00	NA	0	\$0
Total		1,088	\$196,380,415.40	100%	0	\$0.00		0	\$0
31371NNX9	ABN AMRO MORTGAGE GROUP, INC	2	\$196,059.86	0.07%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	63	\$11,094,617.50	3.69%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	53	\$8,448,258.63	2.81%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$324,306.95	0.11%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$144,638.09	0.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	12	\$910,536.61	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$233,850.00	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	5	\$538,408.70	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	173	\$31,408,381.88	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	768	\$146,430,838.39	48.65%	0	\$0.00	NA	0	\$0
Total		1,663	\$300,914,897.75	100%	0	\$0.00		0	\$0
31371NNY7	IST SOURCE BANK	6	\$661,348.59	0.19%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	9	\$1,578,195.73	0.46%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	3	\$394,086.25	0.12%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	85	\$11,566,428.94	3.4%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE	6	\$575,714.96	0.17%	0	\$0.00	NA	0	\$0

COMPANY, LLC								
COUNTRYWIDE HOME LOANS, INC	89	\$11,429,081.86	3.36%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,194,894.66	0.35%	0	\$0.00	NA	0	\$0
EVERBANK	3	\$273,074.65	0.08%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	6	\$463,200.00	0.14%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C	1	\$164,195.00	0.05%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA	0	\$0
REGIONS BANK	8	\$1,046,861.49	0.31%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	18	\$1,891,167.34	0.56%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	58	\$7,593,326.55	2.23%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE	3	\$253,716.03	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION								
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	303	\$41,901,156.34	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	876	\$124,687,553.59	36.66%	0	\$0.00	NA	0	\$0
Total		2,552	\$340,132,745.56	100%	0	\$0.00		0	\$0
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$937,343.79	1.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,534,591.05	1.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$143,575.00	0.17%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$639,854.91	0.74%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$409,726.14	0.48%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	\$20,133,634.49	23.39%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	13	\$2,596,184.21	3.02%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	42	\$6,851,566.00	7.96%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74%	0	\$0.00	NA	0	\$0
		9	\$1,630,202.83	1.89%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$134,566.07	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$28,661,463.03	33.3%	0	\$0.00	NA	0	\$0
Total		504	\$86,061,531.33	100%	0	\$0.00		0	\$0
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$22,189,067.04	87.04%	0	\$0.00	NA	0	\$0
Total		107	\$25,493,694.04	100%	0	\$0.00		0	\$0
31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	63	\$7,761,006.60	15.34%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	5	\$766,500.00	1.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$33,731,250.61	66.66%	0	\$0.00	NA	0	\$0
Total		377	\$50,603,824.43	100%	0	\$0.00		0	\$0
31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,237,114.67	31.19%	0	\$0.00	NA	0	\$0
Total		61	\$10,378,730.41	100%	0	\$0.00		0	\$0
31371NPD1	AMTRUST BANK	1	\$248,484.81	0.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	23	\$1,333,850.86	1.55%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	50	\$5,114,151.33	5.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC	77	\$8,177,166.95	9.52%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,523,737.12	1.77%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	36	\$4,050,805.30	4.72%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,179,428.32	2.54%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,279,636.92	1.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,621,598.78	1.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	14	\$1,054,015.21	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$35,864,893.47	41.74%	0	\$0.00	NA	0	\$0
Total		774	\$85,903,972.71	100%	0	\$0.00		0	\$0
31371NPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,750.00	0.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	21	\$5,018,414.00	21.23%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$262,000.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$16,718,183.50	70.71%	0	\$0.00	NA	0	\$0
Total		90	\$23,642,422.50	100%	0	\$0.00		0	\$0
31371NPF6	COUNTRYWIDE HOME LOANS, INC	3	\$611,600.00	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,470,206.00	70.62%	0	\$0.00	NA	0	\$0
Total		13	\$2,081,806.00	100%	0	\$0.00		0	\$0
31371NPG4	BANK OF AMERICA NA	28	\$4,841,511.15	19.38%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	12	\$2,504,032.53	10.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	5	\$784,984.00	3.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	0	\$0.00	NA	0	\$0

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	WELLS FARGO BANK, N.A	1	\$199,591.18	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,575,635.54	58.36%	0	\$0.00	NA	0	\$0
Total		132	\$24,978,208.37	100%	0	\$0.00		0	\$0
31371NPH2	BANK OF AMERICA NA	6	\$700,512.60	2.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	19	\$2,278,862.72	7.2%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	5	\$446,478.88	1.41%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00	2.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$6,721,221.48	21.23%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	12	\$2,532,993.00	8%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,228.51	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$148,456.13	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,125,755.25	35.15%	0	\$0.00	NA	0	\$0
Total		187	\$31,655,195.55	100%	0	\$0.00		0	\$0
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$399,216.67	1.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	8	\$635,160.20	2.26%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$51,304.68	0.18%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL	7	\$935,778.82	3.32%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	6	\$491,304.17	1.74%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	16	\$1,409,713.67	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$17,622,570.81	62.57%	0	\$0.00	NA	0	\$0
Total		267	\$28,163,162.43	100%	0	\$0.00		0	\$0
31371NPK5	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,100.00	19.57%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99	69.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$603,500.00	11.23%	0	\$0.00	NA	0	\$0
Total		19	\$5,372,249.99	100%	0	\$0.00		0	\$0
31371NPL3	BANK OF AMERICA NA	89	\$16,164,480.04	21.35%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$42,820,718.29	56.56%	0	\$0.00	NA	0	\$0
Total		344	\$75,708,503.68	100%	0	\$0.00		0	\$0
31371NPM1	BANK OF AMERICA NA	5	\$755,348.99	1.63%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	84	\$7,074,694.41	15.26%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	13	\$877,374.71	1.89%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE BANK, FSB	75	\$5,891,827.50	12.71%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,697.00	1.72%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	26	\$1,983,179.02	4.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,687,203.09	5.8%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	28	\$2,440,429.65	5.26%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$99,409.22	0.21%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,800,916.30	3.88%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$163,601.36	0.35%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$156,500.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$21,593,969.08	46.58%	0	\$0.00	NA	0	\$0
Total		525	\$46,363,750.33	100%	0	\$0.00		0	\$0
31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	19	\$1,540,549.93	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,142,922.83	75.14%	0	\$0.00	NA	0	\$0
Total		161	\$18,820,574.50	100%	0	\$0.00		0	\$0
31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$521,794.04	1.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,448,277.74	2.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$34,798,410.76	70.15%	0	\$0.00	NA	0	\$0
Total		248	\$49,609,758.66	100%	0	\$0.00		0	\$0
31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,472,875.68	15.59%	0	\$0.00	NA	0	\$0

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	SUNTRUST MORTGAGE INC	3	\$561,579.88	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,553,255.63	27.03%	0	\$0.00	NA	0	\$0
Total		49	\$9,448,294.03	100%	0	\$0.00		0	\$0
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	3	\$722,780.00	5.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,365,584.57	37.97%	0	\$0.00	NA	0	\$0
Total		63	\$14,130,176.70	100%	0	\$0.00		0	\$0
31371NPS8	BANK OF AMERICA NA	5	\$188,855.80	5.24%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$338,682.69	9.41%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,073,372.22	85.35%	0	\$0.00	NA	0	\$0
Total		29	\$3,600,910.71	100%	0	\$0.00		0	\$0
31371NPT6	AMTRUST BANK	1	\$102,552.78	0.65%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	7	\$646,026.97	4.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$155,285.19	0.99%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$520,901.00	3.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$248,098.55	1.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$55,106.28	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$141,249.83	0.9%	0	\$0.00	NA	0	\$0

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	WACHOVIA MORTGAGE CORPORATION	5	\$384,059.74	2.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	11	\$900,079.91	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$11,373,727.74	72.64%	0	\$0.00	NA	0	\$0
Total		207	\$15,659,281.11	100%	0	\$0.00		0	\$0
31371NPU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00	1.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	6	\$1,135,375.00	5.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$740,920.00	3.31%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$404,957.35	1.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$355,000.00	1.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,040.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$19,432,127.97	86.81%	0	\$0.00	NA	0	\$0
Total		94	\$22,385,420.32	100%	0	\$0.00		0	\$0
31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$17,795,848.45	90.7%	0	\$0.00	NA	0	\$0
Total		107	\$19,620,815.55	100%	0	\$0.00		0	\$0
31371NPW9	WASHINGTON MUTUAL BANK	1	\$122,313.22	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,074,099.70	89.78%	0	\$0.00	NA	0	\$0
Total		8	\$1,196,412.92	100%	0	\$0.00		0	\$0
31371NPX7	ABN AMRO MORTGAGE GROUP, INC	1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$934,084.00	8.77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	10	\$1,941,474.00	18.22%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$7,745,887.85	72.69%	0	\$0.00	NA	0	\$0
Total			53	\$10,655,445.85	100%	0	\$0.00		0	\$0
31371NPY5		CHASE HOME FINANCE, LLC	42	\$5,610,652.08	28.13%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	3	\$262,959.99	1.32%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,256,819.28	6.3%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	8	\$1,417,050.00	7.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	10	\$764,526.00	3.83%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,631,944.30	53.31%	0	\$0.00	NA	0	\$0
Total			140	\$19,943,951.65	100%	0	\$0.00		0	\$0
31371NPZ2		COUNTRYWIDE BANK, FSB	9	\$517,323.90	17.1%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,031,088.39	34.08%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,447,352.99	47.83%	0	\$0.00	NA	0	\$0
Total			43	\$3,025,765.28	100%	0	\$0.00		0	\$0
31371PK90		BANK OF AMERICA NA	1	\$284,000.00	13.52%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	1	\$145,000.00	6.9%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	1	\$207,000.00	9.86%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,483.61	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$804,789.97	38.32%	0	\$0.00	NA	0	\$0
Total			10	\$2,100,273.58	100%	0	\$0.00		0	\$0
31371PL24		Unavailable	8	\$752,641.94	100%	0	\$0.00	NA	0	\$0
Total			8	\$752,641.94	100%	0	\$0.00		0	\$0
31371PL32		BANK OF AMERICA NA	2	\$211,217.77	17.56%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	3	\$187,273.56	15.57%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	3	\$175,898.87	14.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$628,367.17	52.25%	0	\$0.00	NA	0	\$0
Total			15	\$1,202,757.37	100%	0	\$0.00		0	\$0

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31371PL40	CHASE HOME FINANCE, LLC	2	\$268,910.98	43.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$353,229.33	56.78%	0	\$0.00	NA	0	\$0
Total		6	\$622,140.31	100%	0	\$0.00		0	\$0
31371PL57	CHASE HOME FINANCE, LLC	1	\$86,700.00	5.68%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$97,500.00	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,341,090.16	87.93%	0	\$0.00	NA	0	\$0
Total		13	\$1,525,290.16	100%	0	\$0.00		0	\$0
31371PL65	CHASE HOME FINANCE, LLC	2	\$225,296.39	21.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$132,385.92	12.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$694,140.18	65.99%	0	\$0.00	NA	0	\$0
Total		9	\$1,051,822.49	100%	0	\$0.00		0	\$0
31371PL73	CHASE HOME FINANCE, LLC	10	\$795,508.65	73.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$285,542.61	26.41%	0	\$0.00	NA	0	\$0
Total		14	\$1,081,051.26	100%	0	\$0.00		0	\$0
31371PL81	CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$80,000.00	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$878,785.58	72%	0	\$0.00	NA	0	\$0
Total		12	\$1,220,627.72	100%	0	\$0.00		0	\$0
31371PLC2	BANK OF AMERICA NA	6	\$896,814.94	5.7%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$299,001.44	1.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	6	\$603,526.94	3.83%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,293,416.37	8.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	6	\$925,456.50	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,721,970.24	74.47%	0	\$0.00	NA	0	\$0
Total		95	\$15,740,186.43	100%	0	\$0.00		0	\$0
31371PLF5	CITIMORTGAGE, INC	1	\$103,106.71	8.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	3	\$331,000.00	26.08%	0	\$0.00	NA	0	\$0

		Unavailable	7	\$834,933.22	65.8%	0	\$0.00	NA	0	\$0
Total			11	\$1,269,039.93	100%	0	\$0.00		0	\$0
31371PLK4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$191,500.00	100%	0	\$0.00		0	\$0
31371PLL2		BANK OF AMERICA NA	1	\$130,150.00	3.91%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	2	\$356,614.10	10.71%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	3	\$357,836.95	10.75%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,483,595.32	74.63%	0	\$0.00	NA	0	\$0
Total			20	\$3,328,196.37	100%	0	\$0.00		0	\$0
31371PLN8		COUNTRYWIDE HOME LOANS, INC	7	\$1,108,470.00	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,825,791.04	71.83%	0	\$0.00	NA	0	\$0
Total			25	\$3,934,261.04	100%	0	\$0.00		0	\$0
31371PLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$830,137.09	79.58%	0	\$0.00	NA	0	\$0
Total			10	\$1,043,137.09	100%	0	\$0.00		0	\$0
31371PLQ1		CITIMORTGAGE, INC	3	\$592,777.51	23.22%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,369,883.73	53.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$589,832.75	23.11%	0	\$0.00	NA	0	\$0
Total			13	\$2,552,493.99	100%	0	\$0.00		0	\$0
31371PLR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,374,496.07	95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,000.00	5%	0	\$0.00	NA	0	\$0
Total			15	\$2,499,496.07	100%	0	\$0.00		0	\$0
31371PLS7		Unavailable	3	\$504,785.94	100%	0	\$0.00	NA	0	\$0
Total			3	\$504,785.94	100%	0	\$0.00		0	\$0
31371PLW8		Unavailable	10	\$1,022,702.20	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,022,702.20	100%	0	\$0.00		0	\$0
31371PLX6		Unavailable	1	\$233,772.57	100%	0	\$0.00	NA	0	\$0

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Total			1	\$233,772.57	100%	0	\$0.00		0	\$0
31371PLY4		CITIMORTGAGE, INC	3	\$644,726.77	43.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$825,198.56	56.14%	0	\$0.00	NA	0	\$0
Total			6	\$1,469,925.33	100%	0	\$0.00		0	\$0
31371PLZ1		CHASE HOME FINANCE, LLC	1	\$46,958.53	1.75%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	4	\$512,384.70	19.12%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$149,999.99	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,848,232.30	68.98%	0	\$0.00	NA	0	\$0
Total			19	\$2,679,575.52	100%	0	\$0.00		0	\$0
31381JU34		Unavailable	2	\$1,110,881.10	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,110,881.10	100%	0	\$0.00		0	\$0
31381JU59		Unavailable	70	\$45,455,474.79	100%	0	\$0.00	NA	0	\$0
Total			70	\$45,455,474.79	100%	0	\$0.00		0	\$0
31381JU67		Unavailable	1	\$2,857,409.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,857,409.72	100%	0	\$0.00		0	\$0
31381JU75		Unavailable	17	\$12,104,161.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$12,104,161.88	100%	0	\$0.00		0	\$0
31381JU91		Unavailable	4	\$625,046.30	100%	0	\$0.00	NA	0	\$0
Total			4	\$625,046.30	100%	0	\$0.00		0	\$0
31381JUV2		Unavailable	5	\$1,085,937.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,085,937.33	100%	0	\$0.00		0	\$0
31381JUW0		Unavailable	4	\$1,019,819.28	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,019,819.28	100%	0	\$0.00		0	\$0
31381JUX8		Unavailable	2	\$862,053.72	100%	0	\$0.00	NA	0	\$0
Total			2	\$862,053.72	100%	0	\$0.00		0	\$0
31381JV25		Unavailable	3	\$8,515,395.41	100%	0	\$0.00	NA	0	\$0
Total			3	\$8,515,395.41	100%	0	\$0.00		0	\$0
31381JV33		Unavailable	680	\$418,842,270.97	100%	0	\$0.00	NA	0	\$0
Total			680	\$418,842,270.97	100%	0	\$0.00		0	\$0

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31381JV41	Unavailable	870	\$289,224,264.53	100%	0	\$0.00	NA	0	\$0
Total		870	\$289,224,264.53	100%	0	\$0.00		0	\$0
31381JV58	Unavailable	988	\$343,484,518.36	100%	0	\$0.00	NA	0	\$0
Total		988	\$343,484,518.36	100%	0	\$0.00		0	\$0
31381JV74	Unavailable	5	\$8,266,331.11	100%	0	\$0.00	NA	0	\$0
Total		5	\$8,266,331.11	100%	0	\$0.00		0	\$0
31381JV82	Unavailable	27	\$4,822,381.88	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,822,381.88	100%	0	\$0.00		0	\$0
31381JVB5	Unavailable	12	\$10,636,586.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$10,636,586.94	100%	0	\$0.00		0	\$0
31381JVD1	Unavailable	4	\$722,259.77	100%	0	\$0.00	NA	0	\$0
Total		4	\$722,259.77	100%	0	\$0.00		0	\$0
31381JVJ8	Unavailable	7	\$2,687,647.75	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,687,647.75	100%	0	\$0.00		0	\$0
31381JVK5	Unavailable	5	\$1,389,052.92	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,389,052.92	100%	0	\$0.00		0	\$0
31381JVL3	Unavailable	9	\$3,867,663.84	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,867,663.84	100%	0	\$0.00		0	\$0
31381JVM1	Unavailable	1	\$586,970.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$586,970.84	100%	0	\$0.00		0	\$0
31381JVN9	Unavailable	5	\$1,670,935.55	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,670,935.55	100%	0	\$0.00		0	\$0
31381JVP4	Unavailable	1	\$1,923,092.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,923,092.70	100%	0	\$0.00		0	\$0
31381JVR0	Unavailable	4	\$745,025.38	100%	0	\$0.00	NA	0	\$0
Total		4	\$745,025.38	100%	0	\$0.00		0	\$0
31381JVS8	Unavailable	3	\$782,165.88	100%	0	\$0.00	NA	0	\$0
Total		3	\$782,165.88	100%	0	\$0.00		0	\$0
31381JVU3	Unavailable	11	\$3,691,359.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,691,359.47	100%	0	\$0.00		0	\$0

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31381JVX7	WORLD SAVINGS BANK	1	\$602,139.51	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	447	\$281,988,685.77	99.79%	0	\$0.00	NA	0	\$0
Total		448	\$282,590,825.28	100%	0	\$0.00		0	\$0
31381JY5	Unavailable	22	\$21,023,620.03	100%	0	\$0.00	NA	0	\$0
Total		22	\$21,023,620.03	100%	0	\$0.00		0	\$0
31381JVZ2	Unavailable	95	\$44,369,509.60	100%	0	\$0.00	NA	0	\$0
Total		95	\$44,369,509.60	100%	0	\$0.00		0	\$0
31381JWA6	Unavailable	14	\$10,585,741.16	100%	0	\$0.00	NA	0	\$0
Total		14	\$10,585,741.16	100%	0	\$0.00		0	\$0
31381JWB4	Unavailable	400	\$153,174,917.36	100%	0	\$0.00	NA	0	\$0
Total		400	\$153,174,917.36	100%	0	\$0.00		0	\$0
31381JWC2	Unavailable	20	\$7,891,800.97	100%	0	\$0.00	NA	0	\$0
Total		20	\$7,891,800.97	100%	0	\$0.00		0	\$0
31381JWD0	Unavailable	15	\$10,391,329.34	100%	0	\$0.00	NA	0	\$0
Total		15	\$10,391,329.34	100%	0	\$0.00		0	\$0
31381JWE8	Unavailable	679	\$455,442,681.28	100%	0	\$0.00	NA	0	\$0
Total		679	\$455,442,681.28	100%	0	\$0.00		0	\$0
31381JWJ7	WORLD SAVINGS BANK	1	\$194,261.62	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,007	\$504,221,622.29	99.96%	0	\$0.00	NA	0	\$0
Total		1,008	\$504,415,883.91	100%	0	\$0.00		0	\$0
31400MAD4	PHH MORTGAGE CORPORATION	10	\$1,212,780.16	43.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,548,385.00	56.08%	0	\$0.00	NA	0	\$0
Total		20	\$2,761,165.16	100%	0	\$0.00		0	\$0
31400MAE2	PHH MORTGAGE CORPORATION	14	\$3,293,030.80	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,623,021.68	80.53%	0	\$0.00	NA	0	\$0
Total		68	\$16,916,052.48	100%	0	\$0.00		0	\$0
31407F2X7	RBC CENTURA BANK	64	\$12,006,881.69	100%	0	\$0.00	NA	0	\$0
Total		64	\$12,006,881.69	100%	0	\$0.00		0	\$0
31407F2Y5	RBC CENTURA BANK	22	\$3,343,131.47	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,343,131.47	100%	0	\$0.00		0	\$0

31409MAX1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,260,000.00	100%	0	\$0.00		0	\$0
31409MB44	ARBOR COMMERCIAL FUNDING LLC	1	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,874,300.00	100%	0	\$0.00		0	\$0
31409MB51	ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,543,600.00	100%	0	\$0.00		0	\$0
31409MBB8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,771,662.62	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,771,662.62	100%	0	\$0.00		0	\$0
31409MBJ1	GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31409MBS1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,565,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,565,000.00	100%	0	\$0.00		0	\$0
31409MCC5	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31409MCD3	GREYSTONE SERVICING CORPORATION INC	1	\$796,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$796,000.00	100%	0	\$0.00		0	\$0
31409MCT8	GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0
31409SNY2	Unavailable	81	\$13,940,729.55	100%	0	\$0.00	NA	0	\$0
Total		81	\$13,940,729.55	100%	0	\$0.00		0	\$0
31409VJP9	SUNTRUST MORTGAGE INC	14	\$4,158,531.39	37.32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,984,900.00	62.68%	0	\$0.00	NA	0	\$0

Total			37	\$11,143,431.39	100%	0	\$0.00		0	\$0
31409VJQ7		SUNTRUST MORTGAGE INC	5	\$1,299,350.00	35.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,375,500.00	64.64%	0	\$0.00	NA	0	\$0
Total			12	\$3,674,850.00	100%	0	\$0.00		0	\$0
31409VJS3		SUNTRUST MORTGAGE INC	10	\$2,732,259.00	41.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,799,937.00	58.17%	0	\$0.00	NA	0	\$0
Total			22	\$6,532,196.00	100%	0	\$0.00		0	\$0
31409VJT1		SUNTRUST MORTGAGE INC	2	\$345,500.00	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,939,900.00	94.5%	0	\$0.00	NA	0	\$0
Total			20	\$6,285,400.00	100%	0	\$0.00		0	\$0
31409VKE2		SUNTRUST MORTGAGE INC	50	\$11,722,226.11	13.02%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$78,325,740.07	86.98%	0	\$0.00	NA	0	\$0
Total			284	\$90,047,966.18	100%	0	\$0.00		0	\$0
31409VKF9		SUNTRUST MORTGAGE INC	18	\$4,920,871.00	14.21%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$29,704,051.68	85.79%	0	\$0.00	NA	0	\$0
Total			110	\$34,624,922.68	100%	0	\$0.00		0	\$0
31410PJZ7		SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,997,590.80	100%	0	\$0.00	NA	0	\$0
Total			59	\$14,997,590.80	100%	0	\$0.00		0	\$0
31410WFK9		Unavailable	120	\$33,546,156.01	100%	0	\$0.00	NA	0	\$0
Total			120	\$33,546,156.01	100%	0	\$0.00		0	\$0
31410WV62		Unavailable	33	\$4,493,018.36	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,493,018.36	100%	0	\$0.00		0	\$0
31410WV70		Unavailable	15	\$2,019,946.48	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,019,946.48	100%	0	\$0.00		0	\$0
31410WV96		CITIMORTGAGE, INC	1	\$103,200.00	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,420,138.98	93.23%	0	\$0.00	NA	0	\$0
Total			12	\$1,523,338.98	100%	0	\$0.00		0	\$0
31410WW20		Unavailable	18	\$2,877,406.20	100%	0	\$0.00	NA	0	\$0

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Total			18	\$2,877,406.20	100%	0	\$0.00		0	\$0
31410WW46	CITIMORTGAGE, INC		16	\$4,263,680.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable		350	\$96,736,475.46	95.78%	0	\$0.00	NA	0	\$0
Total			366	\$101,000,155.46	100%	0	\$0.00		0	\$0
31410WW53	CITIMORTGAGE, INC		1	\$199,800.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$9,828,291.46	98.01%	0	\$0.00	NA	0	\$0
Total			45	\$10,028,091.46	100%	0	\$0.00		0	\$0
31410WW61	CITIMORTGAGE, INC		5	\$903,286.31	9.75%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$8,364,985.68	90.25%	0	\$0.00	NA	0	\$0
Total			37	\$9,268,271.99	100%	0	\$0.00		0	\$0
31410WW79	CITIMORTGAGE, INC		42	\$8,781,160.84	8.93%	0	\$0.00	NA	0	\$0
	Unavailable		347	\$89,558,555.35	91.07%	0	\$0.00	NA	0	\$0
Total			389	\$98,339,716.19	100%	0	\$0.00		0	\$0
31410WW87	CITIMORTGAGE, INC		82	\$16,871,086.25	10.62%	0	\$0.00	NA	0	\$0
	Unavailable		572	\$141,961,034.52	89.38%	0	\$0.00	NA	0	\$0
Total			654	\$158,832,120.77	100%	0	\$0.00		0	\$0
31410WW95	CITIMORTGAGE, INC		100	\$29,067,891.16	9.35%	0	\$0.00	NA	0	\$0
	Unavailable		986	\$281,876,293.70	90.65%	0	\$0.00	NA	0	\$0
Total			1,086	\$310,944,184.86	100%	0	\$0.00		0	\$0
31410WWA2	CITIMORTGAGE, INC		3	\$663,434.26	16.75%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$3,296,917.34	83.25%	0	\$0.00	NA	0	\$0
Total			15	\$3,960,351.60	100%	0	\$0.00		0	\$0
31410WWB0	CITIMORTGAGE, INC		3	\$261,952.24	11.67%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,983,259.32	88.33%	0	\$0.00	NA	0	\$0
Total			12	\$2,245,211.56	100%	0	\$0.00		0	\$0
31410WWC8	CITIMORTGAGE, INC		1	\$119,888.86	4.78%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,388,959.23	95.22%	0	\$0.00	NA	0	\$0
Total			15	\$2,508,848.09	100%	0	\$0.00		0	\$0
31410WWD6	CITIMORTGAGE, INC		4	\$629,950.79	15.11%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,538,744.13	84.89%	0	\$0.00	NA	0	\$0
Total			23	\$4,168,694.92	100%	0	\$0.00		0	\$0
31410WWQ7	CITIMORTGAGE, INC		26	\$1,622,478.26	4.67%	0	\$0.00	NA	0	\$0
	Unavailable		518	\$33,142,042.80	95.33%	0	\$0.00	NA	0	\$0
Total			544	\$34,764,521.06	100%	0	\$0.00		0	\$0

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31410WWR5	Unavailable	60	\$5,919,425.45	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,919,425.45	100%	0	\$0.00		0	\$0
31410WWS3	CITIMORTGAGE, INC	5	\$602,750.99	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$21,065,098.97	97.22%	0	\$0.00	NA	0	\$0
Total		184	\$21,667,849.96	100%	0	\$0.00		0	\$0
31410WWT1	CITIMORTGAGE, INC	2	\$280,772.52	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,029,793.29	96.16%	0	\$0.00	NA	0	\$0
Total		53	\$7,310,565.81	100%	0	\$0.00		0	\$0
31410WWU8	CITIMORTGAGE, INC	2	\$530,812.97	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	452	\$103,271,843.18	99.49%	0	\$0.00	NA	0	\$0
Total		454	\$103,802,656.15	100%	0	\$0.00		0	\$0
31410WWV6	CITIMORTGAGE, INC	2	\$499,590.14	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,965,271.77	93.31%	0	\$0.00	NA	0	\$0
Total		20	\$7,464,861.91	100%	0	\$0.00		0	\$0
31410WWW4	CITIMORTGAGE, INC	1	\$236,000.00	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,666,597.16	93.95%	0	\$0.00	NA	0	\$0
Total		18	\$3,902,597.16	100%	0	\$0.00		0	\$0
31410WWX2	CITIMORTGAGE, INC	3	\$465,375.25	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,370,827.15	94.73%	0	\$0.00	NA	0	\$0
Total		54	\$8,836,202.40	100%	0	\$0.00		0	\$0
31410WWY0	CITIMORTGAGE, INC	1	\$163,755.82	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$33,150,096.27	99.51%	0	\$0.00	NA	0	\$0
Total		130	\$33,313,852.09	100%	0	\$0.00		0	\$0
31410WWZ7	Unavailable	25	\$2,917,453.34	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,917,453.34	100%	0	\$0.00		0	\$0
31410WXC7	CITIMORTGAGE, INC	21	\$3,242,310.07	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	707	\$132,199,638.43	97.61%	0	\$0.00	NA	0	\$0
Total		728	\$135,441,948.50	100%	0	\$0.00		0	\$0
31410WXE3	CITIMORTGAGE, INC	23	\$5,099,251.18	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$35,530,249.13	87.45%	0	\$0.00	NA	0	\$0
Total		167	\$40,629,500.31	100%	0	\$0.00		0	\$0
31410WXF0	CITIMORTGAGE, INC	127	\$23,412,611.82	16%	0	\$0.00	NA	0	\$0
	Unavailable	675	\$122,879,916.31	84%	0	\$0.00	NA	0	\$0

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Total			802	\$146,292,528.13	100%	0	\$0.00		0	\$0
31410WXG8	CITIMORTGAGE, INC	10	\$2,208,243.76	10.27%	0	\$0.00	NA	0	\$0	
	Unavailable	79	\$19,294,060.94	89.73%	0	\$0.00	NA	0	\$0	
Total		89	\$21,502,304.70	100%	0	\$0.00		0	\$0	
31410WXH6	CITIMORTGAGE, INC	1	\$163,622.00	0.81%	0	\$0.00	NA	0	\$0	
	Unavailable	83	\$19,925,856.22	99.19%	0	\$0.00	NA	0	\$0	
Total		84	\$20,089,478.22	100%	0	\$0.00		0	\$0	
31410WXJ2	CITIMORTGAGE, INC	1	\$255,000.00	12.02%	0	\$0.00	NA	0	\$0	
	Unavailable	19	\$1,866,540.60	87.98%	0	\$0.00	NA	0	\$0	
Total		20	\$2,121,540.60	100%	0	\$0.00		0	\$0	
31410W XK9	Unavailable	92	\$18,806,960.79	100%	0	\$0.00	NA	0	\$0	
Total		92	\$18,806,960.79	100%	0	\$0.00		0	\$0	
31410WXL7	CITIMORTGAGE, INC	6	\$870,131.43	2.04%	0	\$0.00	NA	0	\$0	
	Unavailable	186	\$41,710,276.58	97.96%	0	\$0.00	NA	0	\$0	
Total		192	\$42,580,408.01	100%	0	\$0.00		0	\$0	
31410WXM5	CITIMORTGAGE, INC	20	\$5,133,732.44	8.19%	0	\$0.00	NA	0	\$0	
	Unavailable	210	\$57,548,259.16	91.81%	0	\$0.00	NA	0	\$0	
Total		230	\$62,681,991.60	100%	0	\$0.00		0	\$0	
31410WXN3	CITIMORTGAGE, INC	12	\$3,166,870.00	7.36%	0	\$0.00	NA	0	\$0	
	Unavailable	151	\$39,872,470.02	92.64%	0	\$0.00	NA	0	\$0	
Total		163	\$43,039,340.02	100%	0	\$0.00		0	\$0	
31410WYM4	CITIMORTGAGE, INC	24	\$1,265,596.48	29.19%	0	\$0.00	NA	0	\$0	
	Unavailable	61	\$3,069,924.89	70.81%	0	\$0.00	NA	0	\$0	
Total		85	\$4,335,521.37	100%	0	\$0.00		0	\$0	
31410WYN2	CITIMORTGAGE, INC	12	\$1,070,399.86	25.61%	0	\$0.00	NA	0	\$0	
	Unavailable	33	\$3,109,486.34	74.39%	0	\$0.00	NA	0	\$0	
Total		45	\$4,179,886.20	100%	0	\$0.00		0	\$0	
31411FUU6	Unavailable	150	\$42,030,375.62	100%	0	\$0.00	NA	0	\$0	
Total		150	\$42,030,375.62	100%	0	\$0.00		0	\$0	
31411FV92	CITIMORTGAGE, INC	4	\$1,186,108.12	12.2%	0	\$0.00	NA	0	\$0	
	Unavailable	31	\$8,538,176.58	87.8%	0	\$0.00	NA	0	\$0	
Total		35	\$9,724,284.70	100%	0	\$0.00		0	\$0	
31411HJF8	HSBC MORTGAGE	1	\$148,678.02	7.78%	0	\$0.00	NA	0	\$0	

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		CORPORATION (USA)							
		Unavailable	5	\$1,762,637.64	92.22%	0	\$0.00	NA	0
Total			6	\$1,911,315.66	100%	0	\$0.00		0
31411HJG6		Unavailable	7	\$1,713,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,713,000.00	100%	0	\$0.00		0
31411JA22		POPULAR MORTGAGE, INC	34	\$3,853,913.51	100%	0	\$0.00	NA	0
Total			34	\$3,853,913.51	100%	0	\$0.00		0
31411JA30		POPULAR MORTGAGE, INC	19	\$1,693,223.84	100%	0	\$0.00	NA	0
Total			19	\$1,693,223.84	100%	0	\$0.00		0
31411JA48		POPULAR MORTGAGE, INC	59	\$9,259,797.91	100%	0	\$0.00	NA	0
Total			59	\$9,259,797.91	100%	0	\$0.00		0
31411JA63		POPULAR MORTGAGE, INC	35	\$5,010,050.00	90.79%	0	\$0.00	NA	0
		Unavailable	2	\$508,487.28	9.21%	0	\$0.00	NA	0
Total			37	\$5,518,537.28	100%	0	\$0.00		0
31411JA89		POPULAR MORTGAGE, INC	56	\$9,499,427.12	90.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,045,091.88	9.91%	0	\$0.00	NA	0
Total			64	\$10,544,519.00	100%	0	\$0.00		0
31411JA97		POPULAR MORTGAGE, INC	9	\$995,900.00	88.03%	0	\$0.00	NA	0
		Unavailable	1	\$135,427.70	11.97%	0	\$0.00	NA	0
Total			10	\$1,131,327.70	100%	0	\$0.00		0
31411JBA3		POPULAR MORTGAGE, INC	69	\$13,586,352.10	89.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,625,010.04	10.68%	0	\$0.00	NA	0
Total			79	\$15,211,362.14	100%	0	\$0.00		0
31411JBB1		POPULAR MORTGAGE, INC	73	\$10,852,201.99	86.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,631,338.97	13.07%	0	\$0.00	NA	0
Total			85	\$12,483,540.96	100%	0	\$0.00		0
31411LFE6		SUNTRUST MORTGAGE INC	65	\$4,037,334.71	65.16%	0	\$0.00	NA	0

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		Unavailable	35	\$2,158,838.95	34.84%	0	\$0.00	NA	0	\$0
Total			100	\$6,196,173.66	100%	0	\$0.00		0	\$0
31411LFF3		SUNTRUST MORTGAGE INC	29	\$2,793,822.40	53.08%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,469,302.90	46.92%	0	\$0.00	NA	0	\$0
Total			54	\$5,263,125.30	100%	0	\$0.00		0	\$0
31411LFG1		SUNTRUST MORTGAGE INC	12	\$1,932,485.83	53.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,707,659.38	46.91%	0	\$0.00	NA	0	\$0
Total			21	\$3,640,145.21	100%	0	\$0.00		0	\$0
31411LFH9		SUNTRUST MORTGAGE INC	11	\$1,112,775.88	34.82%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,082,811.81	65.18%	0	\$0.00	NA	0	\$0
Total			32	\$3,195,587.69	100%	0	\$0.00		0	\$0
31411LFJ5		SUNTRUST MORTGAGE INC	48	\$8,847,570.47	45.81%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,465,928.62	54.19%	0	\$0.00	NA	0	\$0
Total			101	\$19,313,499.09	100%	0	\$0.00		0	\$0
31411LFK2		SUNTRUST MORTGAGE INC	53	\$2,996,130.30	42.55%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,044,979.72	57.45%	0	\$0.00	NA	0	\$0
Total			129	\$7,041,110.02	100%	0	\$0.00		0	\$0
31411LFL0		SUNTRUST MORTGAGE INC	94	\$19,551,758.69	51.41%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$18,481,783.19	48.59%	0	\$0.00	NA	0	\$0
Total			185	\$38,033,541.88	100%	0	\$0.00		0	\$0
31411RHN1		Unavailable	58	\$10,008,362.78	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,008,362.78	100%	0	\$0.00		0	\$0
31412A3G7		SUNTRUST MORTGAGE INC	16	\$4,110,759.18	22.77%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$13,945,789.50	77.23%	0	\$0.00	NA	0	\$0
Total			60	\$18,056,548.68	100%	0	\$0.00		0	\$0
31412A3H5		SUNTRUST MORTGAGE INC	20	\$4,157,903.54	76.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,259,817.22	23.25%	0	\$0.00	NA	0	\$0
Total			26	\$5,417,720.76	100%	0	\$0.00		0	\$0

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31412AMC5	UNIVERSAL MORTGAGE CORPORATION	5	\$653,000.00	36.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,158,300.00	63.95%	0	\$0.00	NA	0	\$0
Total		15	\$1,811,300.00	100%	0	\$0.00		0	\$0
31412EZD1	CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,034,262.25	100%	0	\$0.00		0	\$0
31412EZE9	CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,034,308.94	100%	0	\$0.00		0	\$0
31412HP60	COLONIAL SAVINGS FA	3	\$446,931.92	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,780,501.76	79.94%	0	\$0.00	NA	0	\$0
Total		13	\$2,227,433.68	100%	0	\$0.00		0	\$0
31412HP78	COLONIAL SAVINGS FA	2	\$290,206.27	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,222,217.25	80.81%	0	\$0.00	NA	0	\$0
Total		12	\$1,512,423.52	100%	0	\$0.00		0	\$0
31412HP86	COLONIAL SAVINGS FA	2	\$255,851.84	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$764,038.99	74.91%	0	\$0.00	NA	0	\$0
Total		9	\$1,019,890.83	100%	0	\$0.00		0	\$0
31412HP94	COLONIAL SAVINGS FA	25	\$4,395,673.51	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,141,815.81	58.29%	0	\$0.00	NA	0	\$0
Total		60	\$10,537,489.32	100%	0	\$0.00		0	\$0
31412HQA0	COLONIAL SAVINGS FA	70	\$13,654,600.54	36.33%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$23,925,929.40	63.67%	0	\$0.00	NA	0	\$0
Total		206	\$37,580,529.94	100%	0	\$0.00		0	\$0
31412HQB8	COLONIAL SAVINGS FA	18	\$2,165,592.49	55.45%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,739,851.47	44.55%	0	\$0.00	NA	0	\$0
Total		31	\$3,905,443.96	100%	0	\$0.00		0	\$0
31412HQC6	Unavailable	10	\$1,006,321.44	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,321.44	100%	0	\$0.00		0	\$0

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31412HQD4	Unavailable	11	\$1,080,154.40	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,080,154.40	100%	0	\$0.00		0	\$0
31412HQE2	Unavailable	16	\$1,005,419.87	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,005,419.87	100%	0	\$0.00		0	\$0
31412HQF9	Unavailable	20	\$1,136,798.35	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,136,798.35	100%	0	\$0.00		0	\$0
31412HQG7	Unavailable	12	\$2,118,220.91	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,118,220.91	100%	0	\$0.00		0	\$0
31412HQH5	Unavailable	33	\$5,478,445.96	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,478,445.96	100%	0	\$0.00		0	\$0
31412HQP1	Unavailable	3	\$577,103.25	100%	0	\$0.00	NA	0	\$0
Total		3	\$577,103.25	100%	0	\$0.00		0	\$0
31412HQQ8	Unavailable	3	\$609,436.36	100%	0	\$0.00	NA	0	\$0
Total		3	\$609,436.36	100%	0	\$0.00		0	\$0
31412HQR3	EMC MORTGAGE CORPORATION	9	\$2,203,275.55	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,624,278.72	42.44%	0	\$0.00	NA	0	\$0
Total		17	\$3,827,554.27	100%	0	\$0.00		0	\$0
31412HQS1	EMC MORTGAGE CORPORATION	2	\$167,569.17	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,276,943.90	93.15%	0	\$0.00	NA	0	\$0
Total		12	\$2,444,513.07	100%	0	\$0.00		0	\$0
31412HQT9	EMC MORTGAGE CORPORATION	1	\$198,000.00	18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$902,302.40	82%	0	\$0.00	NA	0	\$0
Total		4	\$1,100,302.40	100%	0	\$0.00		0	\$0
31412HQU6	EMC MORTGAGE CORPORATION	3	\$758,857.25	39.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,152,645.06	60.3%	0	\$0.00	NA	0	\$0
Total		11	\$1,911,502.31	100%	0	\$0.00		0	\$0
31412L2N9	ARVEST MORTGAGE COMPANY	47	\$4,565,732.51	21.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE	1	\$52,800.00	0.25%	0	\$0.00	NA	0	\$0

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$63,934.75	0.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	156	\$16,572,764.09	77.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,874.62	0.59%	0	\$0.00	NA	0	\$0
Total		207	\$21,424,105.97	100%	0	\$0.00		0	\$0
31412L2P4	CITIMORTGAGE, INC	2	\$447,472.40	3.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	53	\$13,678,597.28	96.83%	0	\$0.00	NA	0	\$0
Total		55	\$14,126,069.68	100%	0	\$0.00		0	\$0
31412L2Q2	ARVEST MORTGAGE COMPANY	34	\$8,050,661.25	7.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,303,316.18	2.07%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$1,080,705.44	0.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	376	\$98,159,075.25	88.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	2	\$601,689.01	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,265,179.00	1.13%	0	\$0.00	NA	0	\$0
Total		431	\$111,460,626.13	100%	0	\$0.00		0	\$0
31412L2R0	PHH MORTGAGE CORPORATION	86	\$20,416,361.03	100%	0	\$0.00	NA	0	\$0
Total		86	\$20,416,361.03	100%	0	\$0.00		0	\$0
31412L2U3	PHH MORTGAGE CORPORATION	17	\$4,248,607.77	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,248,607.77	100%	0	\$0.00		0	\$0
31412L2V1	ARVEST MORTGAGE COMPANY	5	\$327,425.11	2.22%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$437,671.00	2.96%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	38	\$5,112,227.06	34.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,862,607.93	12.6%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,040,220.15	47.63%	0	\$0.00	NA	0	\$0
Total		114	\$14,780,151.25	100%	0	\$0.00		0	\$0
31412L2W9		3	\$540,078.35	3.63%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,155.38	0.38%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$479,953.24	3.23%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	4	\$1,174,144.55	7.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	30	\$5,359,896.64	36.05%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C	1	\$202,596.09	1.36%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	1	\$74,500.00	0.5%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,730,266.29	31.83%	0	\$0.00	NA	0	\$0
	Total		83	\$14,866,304.21	100%	0	\$0.00		0	\$0
31412L2Y5		ARVEST MORTGAGE COMPANY	5	\$334,787.77	1.25%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$463,185.23	1.73%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	8	\$884,235.68	3.3%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,003,707.54	18.64%	0	\$0.00	NA	0	\$0
	Total		231	\$26,826,451.47	100%	0	\$0.00		0	\$0
31412L2Z2		PHH MORTGAGE CORPORATION	38	\$3,481,786.06	96.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,838.56	3.17%	0	\$0.00	NA	0	\$0
	Total		39	\$3,595,624.62	100%	0	\$0.00		0	\$0
31412L3A6		FRANKLIN BANK, SSB	1	\$203,711.11	4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	23	\$4,892,982.10	96%	0	\$0.00	NA	0	\$0
	Total		24	\$5,096,693.21	100%	0	\$0.00		0	\$0
31412L3B4		FRANKLIN BANK, SSB	6	\$653,370.20	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,783,611.71	87.98%	0	\$0.00	NA	0	\$0
	Total		52	\$5,436,981.91	100%	0	\$0.00		0	\$0

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31412L3C2		PHH MORTGAGE CORPORATION	6	\$674,446.48	65.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$288,000.00	27.87%	0	\$0.00	NA	0	\$0
Total			8	\$1,033,322.05	100%	0	\$0.00		0	\$0
31412L3E8		ARVEST MORTGAGE COMPANY	7	\$860,498.45	10.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	34	\$7,340,212.61	89.51%	0	\$0.00	NA	0	\$0
Total			41	\$8,200,711.06	100%	0	\$0.00		0	\$0
31412L3F5		ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$338,881.01	4.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	48	\$6,527,704.77	80.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$570,744.47	7%	0	\$0.00	NA	0	\$0
Total			63	\$8,145,636.10	100%	0	\$0.00		0	\$0
31412L3G3		ARVEST MORTGAGE COMPANY	3	\$183,782.25	16.12%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$320,244.26	28.09%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$94,697.01	8.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$160,000.00	14.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$381,425.56	33.45%	0	\$0.00	NA	0	\$0
Total			11	\$1,140,149.08	100%	0	\$0.00		0	\$0
31412L3H1		ARVEST MORTGAGE COMPANY	2	\$139,000.00	1.46%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,959.25	1.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	43	\$8,894,628.99	93.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$389,103.19	4.09%	0	\$0.00	NA	0	\$0
Total			49	\$9,523,691.43	100%	0	\$0.00		0	\$0
31412L3K4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,414.41	2.74%	0	\$0.00	NA	0	\$0
			2	\$502,132.09	7.93%	0	\$0.00	NA	0	\$0

	BAYVIEW FINANCIAL, L.P								
	CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65	0.94%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$274,706.00	4.34%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	12	\$1,736,097.31	27.43%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$1,075,444.08	16.99%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$201,974.39	3.19%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,069.28	4.65%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$328,984.28	5.2%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,885.60	1.72%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$292,315.00	4.62%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	2.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$314,663.24	4.97%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$116,000.00	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$716,861.28	11.32%	0	\$0.00	NA	0	\$0
Total		35	\$6,330,000.61	100%	0	\$0.00		0	\$0
31412L3L2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$193,500.00	1.19%	0	\$0.00	NA	0	\$0
	BAYVIEW FINANCIAL, L.P	2	\$142,603.72	0.88%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,050.78	0.8%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$65,309.74	0.4%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,888.90	1.2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$570,016.21	3.52%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$0

	CHANNEL								
	Unavailable	114	\$14,847,975.08	91.67%	0	\$0.00	NA	0	\$0
Total		125	\$16,198,344.43	100%	0	\$0.00		0	\$0
31412L3M0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$198,771.29	5%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,654.54	1.43%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	1.81%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$90,788.78	2.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,200.00	3.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,500.00	3.69%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	7.93%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$78,943.58	1.99%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$83,487.43	2.1%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,872.69	4.65%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$238,159.81	6%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$398,500.00	10.03%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	1.76%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$201,761.28	5.08%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	4.78%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$367,252.86	9.25%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$122,000.00	3.07%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,490.08	2.08%	0	\$0.00	NA	0	\$0
		1	\$79,000.00	1.99%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK								
	STANDARD MORTGAGE CORPORATION	1	\$59,631.39	1.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,000.00	9.64%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$65,597.26	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,109.10	3.66%	0	\$0.00	NA	0	\$0
Total		29	\$3,971,720.09	100%	0	\$0.00		0	\$0
31412L3N8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	8.68%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$64,611.06	3.11%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$979,455.26	47.21%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$69,600.00	3.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,646.14	2.88%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$74,549.50	3.59%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$126,737.70	6.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO	1	\$55,000.00	2.65%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	3.62%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,506.38	3.93%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$51,068.62	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$257,429.46	12.41%	0	\$0.00	NA	0	\$0
Total		18	\$2,074,604.12	100%	0	\$0.00		0	\$0
31412L3P3	CU COMMUNITY, LLC	1	\$55,940.00	1.65%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,564.94	3.52%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.48%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC	3	\$658,250.41	19.39%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	1	\$275,000.00	8.1%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$62,000.00	1.83%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$121,800.00	3.59%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,426.00	4.7%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	4	\$440,747.66	12.98%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$242,151.06	7.13%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$277,340.00	8.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,434.42	4.58%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$130,500.00	3.84%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$150,000.00	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$292,974.76	8.62%	0	\$0.00	NA	0	\$0
Total		22	\$3,395,129.25	100%	0	\$0.00		0	\$0
31412L3Q1	AMEGY MORTGAGE	1	\$142,040.56	3.35%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$83,200.00	1.96%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$242,823.08	5.72%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	4.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,827.77	2.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$62,235.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	4	\$287,665.88	6.78%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$109,649.17	2.58%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$342,644.95	8.07%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$59,000.00	1.39%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$99,677.59	2.35%	0	\$0.00	NA	0	\$0
		1	\$52,500.00	1.24%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES							
	MIDWEST LOAN SERVICES INC	1	\$77,400.00	1.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$290,649.50	6.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,808.63	1.41%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$80,000.00	1.89%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$90,000.00	2.12%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$137,556.91	3.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$100,353.91	2.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$169,451.90	3.99%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$62,900.00	1.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38	3.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$139,094.70	3.28%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$105,266.83	2.48%	0	\$0.00	NA	0
	Unavailable	8	\$765,463.61	18.06%	0	\$0.00	NA	0
Total		42	\$4,243,332.06	100%	0	\$0.00		0
31412L3S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,541.17	3.84%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$355,235.53	6.45%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$135,000.00	2.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$249,450.86	4.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,324,402.98	24.03%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$100,000.00	1.81%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$355,247.59	6.45%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$76,000.00	1.38%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$411,519.00	7.47%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$94,797.42	1.72%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$380,674.31	6.91%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$133,950.00	2.43%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$825,560.88	14.98%	0	\$0.00	NA	0	\$0
Total		28	\$5,510,921.70	100%	0	\$0.00		0	\$0
31412L3T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$252,000.00	3.43%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$53,788.91	0.73%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$137,977.97	1.88%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,124.00	1.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$67,065.84	0.91%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,089.58	3.08%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$135,493.33	1.85%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.87%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$499,011.84	6.8%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$64,873.32	0.88%	0	\$0.00	NA	0	\$0

	LAKWOOD							
	FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06	0.82%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP	1	\$162,500.00	2.21%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$429,155.11	5.84%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$55,537.66	0.76%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13%	0	\$0.00	NA	\$0
	GECU	1	\$81,740.38	1.11%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.97%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,295.21	1.41%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$112,500.00	1.53%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$54,892.80	0.75%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC	1	\$189,000.00	2.57%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$275,000.00	3.75%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$86,000.00	1.17%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,412.35	4.04%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	3.54%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$176,360.68	2.4%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$85,000.00	1.16%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$165,688.57	2.26%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	1.33%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$141,635.69	1.93%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	5	\$714,548.94	9.73%	0	\$0.00	NA	\$0
	S&T BANK	1	\$141,269.92	1.92%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$216,379.54	2.95%	0	\$0.00	NA	\$0
		1	\$370,265.93	5.04%	0	\$0.00	NA	\$0

	TEACHERS FEDERAL CREDIT UNION								
	WESCOM CREDIT UNION	2	\$144,424.60	1.97%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$57,950.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,120,062.50	15.26%	0	\$0.00	NA	0	\$0
Total		59	\$7,342,741.73	100%	0	\$0.00		0	\$0
31412L3U2	CHETCO FEDERAL CREDIT UNION	1	\$182,817.17	6.99%	0	\$0.00	NA	0	\$0
	CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	14	\$1,692,501.11	64.74%	0	\$0.00	NA	0	\$0
Total		19	\$2,614,270.45	100%	0	\$0.00		0	\$0
31412L3V0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$449,457.77	0.42%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	7	\$1,438,948.68	1.34%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$487,243.93	0.45%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$152,801.34	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$210,894.82	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$2,804,210.81	2.61%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	36	\$12,122,324.06	11.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$657,659.68	0.61%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$512,500.00	0.48%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,616.65	0.65%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$561,815.61	0.52%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	4	\$1,490,597.05	1.39%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.37%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	35	\$10,672,577.80	9.93%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$384,525.90	0.36%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$178,826.03	0.17%	0	\$0.00	NA	0	\$0

CHEVRON FEDERAL CREDIT UNION	6	\$1,703,153.01	1.58%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$528,081.16	0.49%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$660,246.95	0.61%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.34%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$152,010.00	0.14%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$633,142.98	0.59%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,749.43	0.22%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$348,032.15	0.32%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$349,850.67	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,812.30	0.18%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	17	\$2,957,666.02	2.75%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	17	\$5,679,324.75	5.28%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	3	\$698,993.54	0.65%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$469,647.94	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63	0.4%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,739,067.31	1.62%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	2	\$394,795.89	0.37%	0	\$0.00	NA	0	\$0

	FULTON BANK	2	\$369,738.52	0.34%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	2	\$413,743.40	0.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$715,277.91	0.67%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71	0.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	20	\$6,018,778.21	5.6%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	10	\$3,080,503.08	2.87%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$195,020.50	0.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$163,690.75	0.15%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$357,660.31	0.33%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$1,101,799.31	1.03%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$157,174.08	0.15%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	4	\$762,935.00	0.71%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$187,817.27	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$749,611.23	0.7%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$874,901.15	0.81%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,101.38	0.25%	0	\$0.00	NA	0	\$0
		1	\$341,500.00	0.32%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,580,000.00	1.47%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$176,827.97	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,500.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$520,271.43	0.48%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$722,284.59	0.67%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	4	\$983,843.99	0.92%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$576,032.11	0.54%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$202,399.19	0.19%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,087.44	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,757.01	0.23%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$274,451.11	0.26%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$567,701.35	0.53%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$222,893.15	0.21%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,250.00	0.16%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	10	\$1,991,333.26	1.85%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$184,820.19	0.17%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$221,773.66	0.21%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$348,610.84	0.32%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$187,817.27	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,195.30	0.29%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$24,705,263.05	22.96%	0	\$0.00	NA	0	\$0
Total		406	\$107,469,187.24	100%	0	\$0.00		0	\$0
31412L3W8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$302,033.44	1.47%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$50,550.81	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$440,772.15	2.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$456,449.89	2.23%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$379,591.87	1.85%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$235,000.00	1.15%	0	\$0.00	NA	0	\$0
	BAYVIEW FINANCIAL, L.P	1	\$29,291.01	0.14%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$96,903.44	0.47%	0	\$0.00	NA	0	\$0
	CHEVRON FEDERAL CREDIT UNION	1	\$92,934.49	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,918.36	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$263,791.54	1.29%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$266,438.37	1.3%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$144,855.65	0.71%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$135,781.42	0.66%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$239,838.21	1.17%	0	\$0.00	NA	0	\$0
		1	\$76,200.00	0.37%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK, NA								
FIRST FEDERAL BANK	1	\$134,000.00	0.65%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,931.96	0.34%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	22	\$2,506,283.00	12.23%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$393,732.20	1.92%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$218,803.44	1.07%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	2	\$164,337.08	0.8%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$126,996.44	0.62%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$103,898.92	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$142,354.72	0.69%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$125,954.89	0.61%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$141,500.00	0.69%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$139,857.27	0.68%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$330,692.60	1.61%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	28	\$1,904,546.03	9.29%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.71%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$227,389.20	1.11%	0	\$0.00	NA	0	\$0
MACON BANK, INC	5	\$475,765.80	2.32%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$385,391.75	1.88%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$130,866.44	0.64%	0	\$0.00	NA	0	\$0
	2	\$181,200.00	0.88%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	PEOPLES BANK	1	\$97,642.90	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,405.00	0.69%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$114,882.75	0.56%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,261.59	0.69%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$125,768.55	0.61%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$368,066.01	1.8%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$428,605.12	2.09%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$126,631.00	0.62%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,898.04	0.49%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$119,883.37	0.58%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$178,500.00	0.87%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.43%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,375.87	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,764,481.88	22.72%	0	\$0.00	NA	0	\$0
Total		206	\$20,613,149.00	100%	0	\$0.00		0	\$0
31412L3X6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$412,600.76	0.96%	0	\$0.00	NA	0	\$0

	ADVANTAGE BANK	1	\$73,052.50	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$39,863.92	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$368,262.10	0.86%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$68,338.47	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	13	\$656,199.97	1.53%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,951.60	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$68,480.41	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,941.24	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$144,867.25	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$83,624.33	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,942.65	0.15%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$59,300.00	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$325,643.65	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	50	\$3,210,523.00	7.5%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$676,192.81	1.58%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$359,971.10	0.84%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$82,200.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$224,927.88	0.53%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$124,826.42	0.29%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$69,936.72	0.16%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$48,556.06	0.11%	0	\$0.00	NA	0	\$0
		5	\$369,328.91	0.86%	0	\$0.00	NA	0	\$0

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	2	\$126,928.68	0.3%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$195,323.02	0.46%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$76,379.19	0.18%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$69,935.17	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$931,165.61	2.17%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$59,775.94	0.14%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0
	CHEVRON FEDERAL CREDIT UNION	3	\$184,867.67	0.43%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$365,965.59	0.85%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$74,140.60	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$49,953.69	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$305,760.01	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$374,814.41	0.88%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$147,604.84	0.34%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$39,968.80	0.09%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	4	\$249,119.24	0.58%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,257.20	0.28%	0	\$0.00	NA	0	\$0

COMMUNITY BANK, N.A	10	\$714,639.36	1.67%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$94,750.00	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$47,256.19	0.11%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$497,605.52	1.16%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$148,966.43	0.35%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	12	\$740,267.75	1.73%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$80,027.58	0.19%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$237,432.19	0.55%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$52,952.08	0.12%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	10	\$613,721.38	1.43%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$216,800.00	0.51%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$123,436.92	0.29%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$63,943.53	0.15%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$432,005.80	1.01%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$62,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$66,539.79	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,800.00	0.3%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	16	\$973,689.89	2.27%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$121,537.39	0.28%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$609,416.24	1.42%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	2	\$100,647.56	0.24%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	14	\$975,703.51	2.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$140,851.37	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$67,920.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$140,874.25	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,200.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$658,735.27	1.54%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	4	\$248,800.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,738.43	0.2%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	4	\$292,429.42	0.68%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$74,864.01	0.17%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$63,700.44	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0
	GECU	4	\$269,059.49	0.63%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$74,832.29	0.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,300.00	0.2%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION	1	\$22,247.87	0.05%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$42,376.58	0.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	7	\$424,872.18	0.99%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$50,003.64	0.12%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	7	\$407,669.81	0.95%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$56,948.47	0.13%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$49,954.91	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$45,860.00	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$172,907.96	0.4%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$255,646.00	0.6%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	2	\$125,052.68	0.29%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	2	\$94,795.66	0.22%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$109,947.06	0.26%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	10	\$636,582.02	1.49%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$45,900.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$125,385.16	0.29%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$47,155.21	0.11%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	3	\$223,911.23	0.52%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	2	\$130,447.11	0.3%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$281,684.24	0.66%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$153,932.20	0.36%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$69,938.24	0.16%	0	\$0.00	NA	0	\$0
		1	\$62,994.37	0.15%	0	\$0.00	NA	0	\$0

MERCANTILE TRUST & SAVINGS BANK								
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$562,341.99	1.31%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,941.76	0.32%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	3	\$177,342.69	0.41%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$59,992.00	0.14%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$198,696.23	0.46%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$110,933.69	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$77,429.94	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$273,100.00	0.64%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$443,823.98	1.04%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,657.30	0.17%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,538.89	0.16%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$24,955.76	0.06%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$291,206.67	0.68%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$63,442.60	0.15%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$124,884.71	0.29%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	3	\$163,854.05	0.38%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$341,169.52	0.8%	0	\$0.00	NA	0	\$0
PATELCO CREDIT	1	\$71,936.48	0.17%	0	\$0.00	NA	0	\$0

	UNION							
	PAVILION MORTGAGE COMPANY	2	\$145,943.53	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$62,442.11	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$156,933.83	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,932.19	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,924.96	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$41,600.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$265,478.66	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,695.71	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$144,696.52	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,378.19	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,941.24	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$83,361.97	0.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	3	\$239,218.05	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$49,356.42	0.12%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$70,537.71	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$79,426.36	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$49,953.69	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$149,206.18	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$59,944.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,927.66	0.19%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC	4	\$273,965.84	0.64%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$363,244.23	0.85%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$80,675.21	0.19%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$82,725.15	0.19%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$82,926.77	0.19%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$119,196.03	0.28%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$118,891.09	0.28%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	17	\$1,203,441.97	2.81%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$111,956.47	0.26%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$98,232.52	0.23%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$51,553.35	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	9	\$581,112.50	1.36%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$66,270.80	0.15%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$83,621.12	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,200.00	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$34,967.11	0.08%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$223,881.17	0.52%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	4	\$300,291.45	0.7%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$213,448.66	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,654,605.98	15.56%	0	\$0.00	NA	0	\$0
Total		665	\$42,813,685.07	100%	0	\$0.00		0	\$0
31412L3Y4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,017.55	0.33%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,918.28	0.53%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$94,912.01	0.16%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,166.41	0.16%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$584,861.94	1.01%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$685,231.05	1.19%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$101,903.21	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$181,087.29	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,717.01	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$89,916.64	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$278,988.32	0.48%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$89,219.27	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	39	\$3,842,021.59	6.65%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$103,903.67	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$886,466.43	1.53%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$388,919.43	0.67%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$281,905.98	0.49%	0	\$0.00	NA	0	\$0
		2	\$208,724.53	0.36%	0	\$0.00	NA	0	\$0

	BANKUNITED, FEDERAL SAVINGS BANK							
	BAXTER CREDIT UNION	3	\$295,028.54	0.51%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$481,122.14	0.83%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$195,852.98	0.34%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	16	\$1,514,398.94	2.62%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	2	\$185,024.26	0.32%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,826.73	0.33%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	1	\$107,904.71	0.19%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	5	\$483,253.23	0.84%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$86,923.24	0.15%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$748,563.01	1.3%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.18%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	2	\$181,112.41	0.31%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$89,840.75	0.16%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	1	\$98,668.07	0.17%	0	\$0.00	NA	\$0
	CO-OP SERVICES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$100,904.17	0.17%	0	\$0.00	NA	\$0
		1	\$85,422.70	0.15%	0	\$0.00	NA	\$0

	COMMUNITY BANK & TRUST CO								
	COMMUNITY BANK, N.A	9	\$868,463.57	1.5%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,464.28	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$196,757.38	0.34%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,912.21	0.99%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,790.77	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$490,294.19	0.85%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$191,027.08	0.33%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	8	\$755,413.42	1.31%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$98,935.48	0.17%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,903.21	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$705,669.98	1.22%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$97,150.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$196,742.10	0.34%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$700,851.76	1.21%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	8	\$761,252.26	1.32%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	13	\$1,285,463.43	2.22%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,638,755.64	2.84%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C	2	\$192,416.38	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$99,907.27	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$196,450.11	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$85,400.00	0.15%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$473,470.00	0.82%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$105,901.83	0.18%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$99,661.99	0.17%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$213,509.09	0.37%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$566,919.53	0.98%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$107,902.37	0.19%	0	\$0.00	NA	0	\$0
GECU	3	\$273,803.26	0.47%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	2	\$189,824.03	0.33%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$184,925.01	0.32%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$207,654.71	0.36%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$311,155.37	0.54%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$97,411.21	0.17%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,863.08	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$194,100.00	0.34%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$99,911.76	0.17%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$394,406.35	0.68%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC	1	\$105,054.94	0.18%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$292,216.75	0.51%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$86,921.35	0.15%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$192,817.48	0.33%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$207,400.00	0.36%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$182,830.49	0.32%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$293,728.57	0.51%	0	\$0.00	NA	0	\$0
MACON BANK, INC	4	\$401,902.75	0.7%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	2	\$191,418.63	0.33%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$699,640.12	1.21%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$96,950.00	0.17%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	3	\$289,731.67	0.5%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68	0.34%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$103,306.52	0.18%	0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,414.56	0.16%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$785,041.35	1.36%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$103,520.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$100,100.00	0.17%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC							
	MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,834.26	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$697,921.36	1.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,061.61	0.94%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$377,065.20	0.65%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$697,033.17	1.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$291,815.63	0.5%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$91,948.80	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$483,707.91	0.84%	0	\$0.00	NA	0
	PARK BANK	1	\$101,414.73	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$301,309.79	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$187,084.80	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$196,553.51	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,636.77	0.35%	0	\$0.00	NA	0

PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$89,832.85	0.16%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,600.00	0.15%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,814.27	0.35%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$92,412.23	0.16%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$93,915.03	0.16%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$297,254.31	0.51%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$194,124.53	0.34%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,923.23	0.15%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	3	\$283,571.46	0.49%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$104,905.08	0.18%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$301,417.39	0.52%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	2	\$197,816.62	0.34%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$190,300.99	0.33%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$98,911.56	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$197,150.00	0.34%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,600.00	0.35%	0	\$0.00	NA	0	\$0
	2	\$179,361.99	0.31%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC							
	SUPERIOR FEDERAL CREDIT UNION	3	\$279,433.12	0.48%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$104,403.22	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$92,218.56	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$108,896.58	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$99,905.11	0.17%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$99,905.11	0.17%	0	\$0.00	NA	0
	THUNDER BANK	2	\$193,624.00	0.34%	0	\$0.00	NA	0
	TIERONE BANK	10	\$943,795.30	1.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$104,305.62	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$99,543.06	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$375,573.94	0.65%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$97,659.46	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,634.13	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$273,235.48	0.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	VANTUS BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,754.01	0.36%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$283,936.53	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$190,521.61	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$201,012.94	0.35%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	3	\$279,150.00	0.48%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	6	\$582,872.46	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,848,616.48	16.94%	0	\$0.00	NA	0	\$0
Total		596	\$57,871,998.00	100%	0	\$0.00		0	\$0
31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22	0.8%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$232,794.43	0.51%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,766.59	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$225,600.92	0.5%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$243,424.80	0.54%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,349.80	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$227,200.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$124,589.98	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	2	\$241,778.53	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$583,082.46	1.28%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$121,392.28	0.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$241,884.25	0.53%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$928,369.95	2.04%	0	\$0.00	NA	0	\$0

BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$591,348.85	1.3%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$119,891.44	0.26%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,033,831.56	2.28%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	5	\$583,977.69	1.29%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	5	\$586,581.66	1.29%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$230,044.41	0.51%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$124,900.00	0.27%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$123,600.00	0.27%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,675.00	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$113,894.42	0.25%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$124,540.02	0.27%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,598.37	1.29%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$236,638.43	0.52%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	5	\$577,380.07	1.27%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$351,234.34	0.77%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$234,383.02	0.52%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,200.00	0.25%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$356,776.62	0.79%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$236,650.00	0.52%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$706,200.26	1.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$118,295.54	0.26%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	7	\$795,228.82	1.75%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,064,034.81	2.34%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$689,197.92	1.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$119,389.32	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,898.54	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$249,474.27	0.55%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$819,929.64	1.8%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23	0.27%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$242,612.60	0.53%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$233,000.00	0.51%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$124,333.95	0.27%	0	\$0.00	NA	0	\$0
GECU	3	\$360,615.68	0.79%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95	0.51%	0	\$0.00	NA	0	\$0
	1	\$114,116.62	0.25%	0	\$0.00	NA	0	\$0

	HERSHEY STATE BANK							
	HOME FINANCING CENTER INC	2	\$234,886.14	0.52%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,689.89	0.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,750.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$113,606.10	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$114,696.22	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,488.30	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,901.18	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$361,284.36	0.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$353,175.29	0.78%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$111,850.77	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$123,719.49	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$238,500.00	0.52%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$113,891.83	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$830,990.19	1.83%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$231,137.70	0.51%	0	\$0.00	NA	0
		1	\$121,492.71	0.27%	0	\$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MISSOURI CREDIT UNION	1	\$109,900.56	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$119,894.13	0.26%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$940,020.00	2.07%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,397.39	0.25%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$231,750.00	0.51%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$340,217.75	0.75%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$222,500.00	0.49%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$119,791.61	0.26%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$235,881.32	0.52%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$123,700.00	0.27%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$470,484.89	1.04%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$232,500.00	0.51%	0	\$0.00	NA	0	\$0

	UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$110,902.06	0.24%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$115,784.55	0.25%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,851.23	0.25%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71	0.27%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	3	\$350,790.26	0.77%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$114,896.04	0.25%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	3	\$350,382.32	0.77%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,487.37	0.52%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$229,781.77	0.51%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	1	\$109,900.55	0.24%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$115,430.00	0.25%	0	\$0.00	NA	\$0
	TIERONE BANK	4	\$469,159.87	1.03%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$122,139.49	0.27%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0
	TRANSWEST CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$354,780.98	0.78%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0
	VANTUS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$122,289.35	0.27%	0	\$0.00	NA	\$0

	WEOKIE CREDIT UNION	1	\$118,392.87	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$472,682.83	1.04%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,368,526.86	18.26%	0	\$0.00	NA	0	\$0
Total		389	\$45,548,719.00	100%	0	\$0.00		0	\$0
31412L4A5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$534,895.41	0.7%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$388,422.24	0.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$990,058.89	1.29%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$399,644.05	0.52%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,094.08	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$139,869.70	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	47	\$6,444,967.40	8.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$2,055,514.47	2.69%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,080,793.99	1.41%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO	1	\$146,264.40	0.19%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$253,887.96	0.33%	0	\$0.00	NA	0	\$0

	BANKIOWA	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$694,860.95	0.91%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$558,966.66	0.73%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$650,076.71	0.85%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$285,738.30	0.37%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$272,444.51	0.36%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,882.48	0.17%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$280,451.06	0.37%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$953,191.87	1.25%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$146,017.88	0.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$277,259.44	0.36%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$269,749.85	0.35%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	9	\$1,157,754.88	1.51%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,653,804.28	2.16%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,380.22	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$128,828.86	0.17%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$139,873.43	0.18%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$256,372.95	0.34%	0	\$0.00	NA	0	\$0
		5	\$710,326.69	0.93%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK, N.A								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$140,669.46	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,386.54	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$680,139.54	0.89%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$128,683.57	0.17%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,544,744.31	2.02%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$279,746.59	0.37%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$658,042.51	0.86%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$420,750.99	0.55%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,847.63	0.19%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,879.60	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$691,779.88	0.9%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,098,604.84	1.44%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$139,773.53	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$127,381.91	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,947.47	0.18%	0	\$0.00	NA	0	\$0
		1	\$136,876.15	0.18%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL OF CHAMPAIGN-URBANA							
	FIRST GUARANTY BANK	7	\$930,071.28	1.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,515,700.07	1.98%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$140,125.03	0.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71	1.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$141,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$429,328.66	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,870.33	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$274,748.29	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,884.28	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$127,884.28	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$555,320.36	0.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,070.13	0.19%	0	\$0.00	NA	0
	FREMONT BANK	3	\$415,673.43	0.54%	0	\$0.00	NA	0
	FULTON BANK	2	\$276,462.32	0.36%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$124,889.71	0.16%	0	\$0.00	NA	0
	GECU	2	\$258,760.11	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$401,333.48	0.52%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,461.44	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$285,937.97	0.37%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$398,577.81	0.52%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	JAMES B. NUTTER AND COMPANY	3	\$411,107.69	0.54%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$124,726.92	0.16%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	4	\$547,981.12	0.72%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$253,883.38	0.33%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	\$0
	MACON BANK, INC	1	\$140,475.95	0.18%	0	\$0.00	NA	\$0
	MAIN STREET BANK AND TRUST	1	\$141,375.00	0.18%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$266,431.12	0.35%	0	\$0.00	NA	\$0
	MARQUETTE BANK	3	\$399,643.52	0.52%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$417,853.40	0.55%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,528,155.54	2%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,869.82	0.36%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,482.84	0.17%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC	1	\$124,889.71	0.16%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC	2	\$269,778.95	0.35%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$139,746.18	0.18%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	3	\$402,049.86	0.53%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$250,787.45	0.33%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,724.67	1.94%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$424,372.19	0.55%	0	\$0.00	NA	\$0

	NORTHWESTERN MORTGAGE COMPANY	3	\$398,746.23	0.52%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$419,477.74	0.55%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$261,517.08	0.34%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$288,968.39	0.38%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$124,886.99	0.16%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$143,872.95	0.19%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$927,619.57	1.21%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,885.31	0.17%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$953,964.19	1.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$146,867.11	0.19%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,800.00	0.36%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$128,771.75	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$266,340.74	0.35%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$146,733.50	0.19%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,768.97	0.55%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,335.29	0.2%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$136,951.26	0.18%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,078.48	0.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,773.52	0.18%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	8	\$1,091,814.22	1.43%	0	\$0.00	NA	0	\$0

	ST. ANNES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$149,767.74	0.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$275,370.79	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$269,848.55	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$252,087.77	0.33%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	5	\$684,714.08	0.89%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$530,916.62	0.69%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$270,250.00	0.35%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$264,867.17	0.35%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$276,843.65	0.36%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	2	\$270,009.75	0.35%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$136,876.15	0.18%	0	\$0.00	NA	0	\$0
	TIERONE BANK	8	\$1,112,554.03	1.45%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$127,085.01	0.17%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$147,901.77	0.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$532,057.75	0.7%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$149,458.06	0.2%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	2	\$275,256.93	0.36%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$669,585.06	0.88%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A	1	\$146,111.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$404,267.29	0.53%	0	\$0.00	NA	0	\$0
		1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY							
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,500.00	0.17%	0	\$0.00	NA	0
	VANTUS BANK	1	\$145,926.96	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,272.21	0.34%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$137,236.66	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$144,872.07	0.19%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$126,160.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$127,884.28	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$130,884.52	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,500.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$391,967.07	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,750.00	0.17%	0	\$0.00	NA	0
	Unavailable	85	\$11,496,032.29	15.05%	0	\$0.00	NA	0
Total		562	\$76,520,066.51	100%	0	\$0.00		0
31412L4B3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$617,758.17	0.7%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$316,720.33	0.36%	0	\$0.00	NA	0
	AF BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,734.05	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,591.00	0.17%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE	1	\$164,593.73	0.19%	0	\$0.00	NA	0

	CORPORATION								
	ALPINE BANK OF ILLINOIS	4	\$671,779.44	0.76%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$483,929.74	0.55%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$308,158.02	0.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$457,087.21	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$170,842.38	0.19%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,561.05	0.17%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$335,840.60	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	47	\$7,648,351.29	8.64%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,590,454.86	1.8%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,303,604.94	1.47%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$172,839.76	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$324,056.08	0.37%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$322,853.67	0.36%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$343,383.91	0.39%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$151,862.58	0.17%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$501,675.50	0.57%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,125,529.89	1.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$149,864.40	0.17%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$153,554.16	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,118,403.57	1.26%	0	\$0.00	NA	0	\$0

CARROLLTON BANK	2	\$330,496.98	0.37%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$481,698.10	0.54%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$962,137.98	1.09%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$316,389.59	0.36%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$155,408.01	0.18%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,838.70	0.19%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$156,861.48	0.18%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	7	\$1,090,953.21	1.23%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$173,838.84	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$170,850.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,250,257.19	2.54%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	6	\$950,489.55	1.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	1	\$155,858.97	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$473,356.65	0.53%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$172,800.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$164,112.47	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,335.10	0.19%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$324,012.28	0.37%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$475,300.00	0.54%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$158,349.61	0.18%	0	\$0.00	NA	0	\$0

	CUMANET, LLC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$164,775.32	0.19%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,575.16	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,250,972.72	2.54%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$303,066.60	0.34%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$484,992.61	0.55%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$330,837.74	0.37%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$310,959.70	0.35%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$491,414.88	0.55%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$154,304.88	0.17%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$657,522.43	0.74%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$653,954.36	0.74%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$464,453.90	0.52%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	9	\$1,437,743.94	1.62%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	14	\$2,272,868.86	2.57%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$800,618.44	0.9%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$327,088.95	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$172,344.05	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$312,310.47	0.35%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK ALASKA	2	\$308,217.69	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$307,475.11	0.35%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$1,757,117.63	1.98%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$655,161.83	0.74%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$326,157.09	0.37%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18%	0	\$0.00	NA	0	\$0
GECU	2	\$308,608.51	0.35%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$169,239.27	0.19%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61	0.7%	0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$489,017.65	0.55%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$336,666.72	0.38%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$172,048.07	0.19%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$160,400.00	0.18%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$493,000.00	0.56%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$469,371.58	0.53%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$164,850.84	0.19%	0	\$0.00	NA	0	\$0

	LAKE AREA BANK	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$459,928.41	0.52%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$979,298.47	1.11%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$325,212.82	0.37%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$318,707.70	0.36%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$158,256.80	0.18%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$157,857.16	0.18%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	6	\$959,653.76	1.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$817,478.34	0.92%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$153,857.37	0.17%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$163,464.43	0.18%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$151,862.58	0.17%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$153,464.48	0.17%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$329,540.98	0.37%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,844.21	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,314,771.02	1.48%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,663.35	0.18%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$166,096.02	0.19%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,238.80	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$464,993.05	0.53%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,600.63	0.73%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$150,475.50	0.17%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$461,508.90	0.52%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$477,500.00	0.54%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$489,703.22	0.55%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$309,712.89	0.35%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$151,862.59	0.17%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,446,920.69	1.63%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,062.23	0.36%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$158,100.00	0.18%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$321,300.00	0.36%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$490,559.40	0.55%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$314,403.31	0.36%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	3	\$485,273.14	0.55%	0	\$0.00	NA	0	\$0

	SEATTLE SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$309,862.59	0.35%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$324,698.98	0.37%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$621,793.71	0.7%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$159,252.36	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$149,426.21	0.17%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$481,179.02	0.54%	0	\$0.00	NA	0	\$0
	TIERONE BANK	10	\$1,601,820.34	1.81%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,651.07	0.19%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$150,413.90	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$164,853.71	0.19%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,650.00	0.18%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$633,316.41	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$644,506.24	0.73%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY								
	WESCOM CREDIT UNION	2	\$299,317.58	0.34%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$487,348.58	0.55%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$169,699.20	0.19%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,718.98	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,703,982.13	13.25%	0	\$0.00	NA	0	\$0
Total		550	\$88,546,992.05	100%	0	\$0.00		0	\$0
31412L4C1	ABACUS FEDERAL SAVINGS BANK	1	\$199,819.19	2.55%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$259,764.95	3.32%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,814.68	2.62%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$179,931.35	2.3%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A	3	\$563,417.39	7.2%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,801.49	2.87%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$234,669.57	3%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$480,010.89	6.14%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	4	\$909,570.60	11.63%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT	2	\$512,540.69	6.55%	0	\$0.00	NA	0	\$0

	UNION								
	MID-ISLAND MORTGAGE CORP	1	\$199,810.23	2.55%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,792.07	5.81%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,075.86	16.9%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	3	\$714,728.58	9.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$187,821.62	2.4%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$189,832.85	2.42%	0	\$0.00	NA	0	\$0
Total		35	\$7,823,968.50	100%	0	\$0.00		0	\$0
31412L4D9	ABACUS FEDERAL SAVINGS BANK	2	\$932,135.85	7.07%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$310,000.00	2.35%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,701,222.11	12.89%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,904,809.70	22.02%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	1	\$377,000.00	2.86%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01	8.29%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$344,695.62	2.61%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$857,000.00	6.5%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,500.00	3.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$412,000.00	3.12%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$297,602.86	2.26%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04	15.89%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$416,613.77	3.16%	0	\$0.00	NA	0	\$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,612.58	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$709,492.25	5.37%	0	\$0.00	NA	0	\$0
Total		34	\$13,193,585.79	100%	0	\$0.00		0	\$0
31412L4E7	ALLIANCE BANK	1	\$188,625.13	1.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$1,183,104.63	8.15%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$1,322,248.17	9.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,070.69	5.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$181,700.00	1.25%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$534,955.41	3.69%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	4	\$1,304,398.21	8.99%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$747,987.58	5.15%	0	\$0.00	NA	0	\$0
	GECU	5	\$1,191,069.25	8.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$624,582.37	4.3%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$830,009.12	5.72%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$527,100.00	3.63%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,928.15	2.65%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$566,450.69	3.9%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,814.76	1.38%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$184,995.61	1.27%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,200.00	1.46%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$358,159.84	2.47%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$363,030.38	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,279,730.04	15.71%	0	\$0.00	NA	0	\$0
Total		60	\$14,514,002.91	100%	0	\$0.00		0	\$0

31412L4F4	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$397,505.40	1.31%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,938.07	1.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,423.91	1.72%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$259,764.95	0.85%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$665,888.37	2.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$568,805.07	1.87%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$514,500.00	1.69%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$409,644.72	1.35%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$546,055.86	1.8%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$2,319,476.53	7.63%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$194,827.95	0.64%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$214,814.89	0.71%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$214,810.31	0.71%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$271,980.52	0.89%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$521,884.00	1.72%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$416,290.21	1.37%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,424,286.80	4.68%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$177,831.10	0.58%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$223,802.37	0.74%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,637.96	1.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$302,233.11	0.99%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	5	\$1,278,646.76	4.2%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,323.71	1.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$262,756.41	0.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$178,398.58	0.59%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,378,876.06	4.53%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25	2.31%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$393,094.32	1.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$783,422.78	2.58%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$678,434.81	2.23%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$215,060.09	0.71%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$1,236,600.01	4.07%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$395,543.71	1.3%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31	0.82%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$304,724.27	1%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$174,682.74	0.57%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91	0.89%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,192,547.27	3.92%	0	\$0.00	NA	0	\$0
		1	\$194,827.95	0.64%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$217,298.55	0.71%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	1.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$214,500.00	0.71%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$239,777.71	0.79%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$457,649.18	1.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,262.41	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,810,472.07	19.1%	0	\$0.00	NA	0	\$0
Total		124	\$30,418,985.20	100%	0	\$0.00		0	\$0
31412L4G2	CITADEL FEDERAL CREDIT UNION	18	\$4,548,471.27	54.17%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	10	\$2,285,872.55	27.22%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	5	\$1,092,884.85	13.02%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$244,591.86	2.91%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$225,160.82	2.68%	0	\$0.00	NA	0	\$0
Total		35	\$8,396,981.35	100%	0	\$0.00		0	\$0
31412L4H0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$279,752.97	8.48%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$735,337.03	22.29%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$57,841.85	1.75%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC	1	\$54,949.06	1.67%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$674,025.27	20.44%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	6	\$689,862.01	20.92%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	1	\$69,507.06	2.11%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$532,449.92	16.14%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$204,619.25	6.2%	0	\$0.00	NA	0	\$0
Total			22	\$3,298,344.42	100%	0	\$0.00		0	\$0
31412L4J6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,794,157.16	0.44%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	5	\$1,327,075.33	0.32%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,251,501.38	0.31%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$640,797.50	0.16%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,700,418.26	0.9%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	3	\$620,500.00	0.15%	0	\$0.00	NA	0	\$0
		AF BANK	2	\$424,212.28	0.1%	0	\$0.00	NA	0	\$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$561,079.85	0.14%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,395,058.79	0.34%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	7	\$1,613,247.93	0.39%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$523,817.00	0.13%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	4	\$853,000.00	0.21%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER FIRST	3	\$641,750.53	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN BANK OF ST. PAUL	1	\$319,710.71	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A	2	\$535,957.54	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN FIRST CREDIT UNION	3	\$736,832.37	0.18%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	5	\$1,527,444.39	0.37%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION	4	\$1,241,904.29	0.3%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$247,274.54	0.06%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$204,500.00	0.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	33	\$8,340,168.81	2.03%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$584,800.00	0.14%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	10	\$2,498,762.69	0.61%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$219,805.89	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	16	\$5,986,354.77	1.46%	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	1	\$379,327.63	0.09%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	8	\$1,967,189.21	0.48%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$314,701.11	0.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	11	\$3,030,558.12	0.74%	0	\$0.00	NA	0	\$0
	BAYVIEW FINANCIAL, L.P	2	\$616,019.62	0.15%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	8	\$2,322,039.48	0.57%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,010,197.42	0.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$870,106.72	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	8	\$2,294,018.30	0.56%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	6	\$1,761,718.21	0.43%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$369,648.93	0.09%	0	\$0.00	NA	0	\$0
		5	\$1,289,500.00	0.31%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	1	\$191,826.43	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$4,935,322.70	1.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$543,496.15	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$259,764.95	0.06%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$282,444.45	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	15	\$5,176,071.21	1.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$9,996,046.10	2.44%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	7	\$1,651,405.73	0.4%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$1,102,004.33	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$873,075.22	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$253,376.25	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$395,642.37	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$399,516.45	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$319,510.89	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	10	\$2,692,286.62	0.66%	0	\$0.00	NA	0

	INC							
	CUMANET, LLC	3	\$701,459.61	0.17%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12	0.13%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,008,838.88	1.95%	0	\$0.00	NA	\$0
	DIME BANK	2	\$636,632.09	0.16%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,772,286.24	1.16%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0
	DUPONT STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	4	\$827,699.06	0.2%	0	\$0.00	NA	\$0
	ELEVATIONS CU	5	\$1,255,731.75	0.31%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$503,727.37	0.12%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$632,511.44	0.15%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$292,378.94	0.07%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$836,116.58	0.2%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	2	\$611,859.70	0.15%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,950,981.44	0.48%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,361.41	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$416,604.33	0.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$191,920.00	0.05%	0	\$0.00	NA	\$0
	FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	\$0

FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,798,825.77	0.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$995,100.41	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$183,829.58	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$186,144.27	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$599,448.71	0.15%	0	\$0.00	NA	0	\$0
FREMONT BANK	41	\$12,273,306.14	2.99%	0	\$0.00	NA	0	\$0
FULTON BANK	11	\$2,672,033.95	0.65%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$494,559.02	0.12%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96	0.13%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$759,500.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	31	\$8,299,104.50	2.02%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$253,028.79	0.06%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$262,268.40	0.06%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$600,961.97	0.15%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$571,148.04	0.14%	0	\$0.00	NA	0	\$0
	IMPAC FUNDING CORPORATION	2	\$628,131.65	0.15%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,714.85	0.15%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$1,069,844.67	0.26%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$313,396.43	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	9	\$2,861,991.48	0.7%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$238,138.35	0.06%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$664,084.35	0.16%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$458,100.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	3	\$739,086.45	0.18%	0	\$0.00	NA	0	\$0
		9	\$2,061,845.48	0.5%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	LEADER MORTGAGE COMPANY INC	1	\$375,651.75	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$835,231.07	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$4,178,112.82	1.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$247,775.80	0.06%	0	\$0.00	NA	0
	MACON BANK, INC	6	\$1,256,760.34	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,749,373.03	0.43%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$255,762.89	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,853.56	0.14%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$471,379.33	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,504,031.37	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$183,438.01	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,442,159.59	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,900.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,972.91	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$303,000.00	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$262,764.35	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,632.09	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$898,746.88	0.22%	0	\$0.00	NA	0
		1	\$195,000.00	0.05%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION								
	MMS MORTGAGE SERVICES, LTD	1	\$269,761.78	0.07%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,800.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	3	\$759,518.86	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$632,700.00	0.15%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	7	\$1,592,896.96	0.39%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,667,108.04	1.14%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$607,216.81	0.15%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$360,325.06	0.09%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$399,647.09	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,702,933.15	0.9%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,034,724.31	0.25%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$223,717.57	0.05%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$184,333.20	0.04%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$431,994.42	0.11%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$191,022.91	0.05%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,513,839.58	0.37%	0	\$0.00	NA	0	\$0
		4	\$960,406.06	0.23%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION							
	PANHANDLE STATE BANK	1	\$256,467.94	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$757,507.93	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$1,018,733.71	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,549,666.69	0.62%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$185,500.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,663,293.21	1.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$396,657.61	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$634,500.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$185,532.12	0.05%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$247,900.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$228,288.36	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$593,040.66	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A	11	\$2,935,084.45	0.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$422,788.41	0.1%	0	\$0.00	NA	0
	REGIONS BANK	2	\$443,514.33	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,130.15	0.07%	0	\$0.00	NA	0
	RSI BANK	2	\$390,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$182,787.18	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,403,927.86	0.34%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$188,665.57	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	2	\$479,267.08	0.12%	0	\$0.00	NA	0

COMPANY								
SAXON MORTGAGE INC	7	\$2,053,402.03	0.5%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.06%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$742,816.48	0.18%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	7	\$1,572,238.99	0.38%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	9	\$2,199,389.79	0.54%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$402,914.66	0.1%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$812,039.19	0.2%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,089,300.00	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$203,500.00	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$349,600.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	5	\$1,188,871.10	0.29%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	8	\$1,906,466.94	0.46%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$260,053.75	0.06%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,144,195.01	0.28%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$233,533.50	0.06%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	6	\$1,351,574.59	0.33%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$399,647.09	0.1%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$267,757.73	0.07%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32	0.29%	0	\$0.00	NA	0	\$0
	1	\$238,264.88	0.06%	0	\$0.00	NA	0	\$0

	THE STATE BANK OF TOWNSEND							
	TIERONE BANK	9	\$2,179,602.06	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$755,466.43	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$194,786.20	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$912,724.51	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$178,242.61	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$606,428.36	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$405,832.78	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,114,980.94	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$299,715.34	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,207,303.07	0.29%	0	\$0.00	NA	0
	UNION BANK	2	\$584,467.13	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,678,677.01	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$912,697.50	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$491,444.40	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$410,414.57	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$601,419.09	0.15%	0	\$0.00	NA	0
	VANTUS BANK	2	\$639,407.24	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$498,500.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,216,121.38	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,453,106.14	1.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0
		6	\$1,659,939.36	0.4%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WESCOM CREDIT UNION	7	\$1,759,245.35	0.43%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,376,603.98	0.34%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$355,170.73	0.09%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$351,346.23	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$807,777.64	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$52,980,225.15	12.88%	0	\$0.00	NA	0	\$0
Total		1,588	\$410,075,968.91	100%	0	\$0.00		0	\$0
31412L4K3	ARVEST MORTGAGE COMPANY	37	\$2,426,464.89	18.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$26,076.97	0.2%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$71,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$307,468.32	2.35%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$213,606.72	1.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	136	\$8,876,020.23	67.97%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	10	\$548,583.98	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$589,866.61	4.52%	0	\$0.00	NA	0	\$0
Total		201	\$13,059,087.72	100%	0	\$0.00		0	\$0
31412L4L1	ARVEST MORTGAGE COMPANY	32	\$3,098,186.05	18.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$297,526.35	1.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$673,380.87	3.94%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$94,246.93	0.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	118	\$11,516,177.81	67.38%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$197,819.00	1.16%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,210,218.99	6.49%	0	\$0.00	NA	0	\$0

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Total			176	\$17,192,556.00	100%	0	\$0.00		0	\$0
31412L4M9	ARVEST MORTGAGE COMPANY	22	\$2,557,696.06	19.99%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF OMAHA	4	\$476,109.42	3.72%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	2	\$245,583.14	1.92%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	77	\$9,055,563.91	70.77%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	1	\$111,901.18	0.87%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$348,547.82	2.73%	0	\$0.00	NA	0	\$0	
Total		109	\$12,795,401.53	100%	0	\$0.00		0	\$0	
31412L4N7	ARVEST MORTGAGE COMPANY	31	\$4,143,110.85	16.12%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$404,755.81	1.58%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$291,799.36	1.14%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,108,611.63	4.31%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	132	\$18,123,836.23	70.53%	0	\$0.00	NA	0	\$0	
	STAR FINANCIAL GROUP, INC	2	\$276,296.69	1.08%	0	\$0.00	NA	0	\$0	
	Unavailable	10	\$1,348,619.88	5.24%	0	\$0.00	NA	0	\$0	
Total		188	\$25,697,030.45	100%	0	\$0.00		0	\$0	
31412L4P2	ARVEST MORTGAGE COMPANY	11	\$1,793,205.53	6.92%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,080.07	1.92%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,107,589.29	4.28%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	6	\$975,397.94	3.77%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	122	\$19,618,591.50	75.76%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C	1	\$154,337.00	0.6%	0	\$0.00	NA	0	\$0	
	Unavailable	11	\$1,749,100.14	6.75%	0	\$0.00	NA	0	\$0	
Total		161	\$25,896,301.47	100%	0	\$0.00		0	\$0	

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31412L4Q0		FRANKLIN BANK, SSB	1	\$329,694.36	3.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	32	\$9,024,583.72	96.48%	0	\$0.00	NA	0	\$0
Total			33	\$9,354,278.08	100%	0	\$0.00		0	\$0
31412L4R8		ARVEST MORTGAGE COMPANY	47	\$11,750,915.27	7.11%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$7,011,279.12	4.24%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$203,811.06	0.12%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	12	\$2,754,192.10	1.67%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	15	\$4,015,294.68	2.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	484	\$128,580,704.97	77.78%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C	2	\$553,224.67	0.33%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	7	\$1,815,686.99	1.1%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,620,301.58	5.22%	0	\$0.00	NA	0	\$0
Total			623	\$165,305,410.44	100%	0	\$0.00		0	\$0
31412L4S6		ARVEST MORTGAGE COMPANY	25	\$1,421,117.74	29.22%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$103,112.82	2.12%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$144,943.83	2.98%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$99,714.08	2.05%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$283,063.68	5.82%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	1	\$53,956.82	1.11%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	33	\$1,820,112.44	37.43%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	2	\$120,798.79	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$816,334.97	16.79%	0	\$0.00	NA	0	\$0
Total			84	\$4,863,155.17	100%	0	\$0.00		0	\$0
31412L4T4		ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE	1	\$99,915.99	1.96%	0	\$0.00	NA	0	\$0

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$92,422.29	1.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$494,209.77	9.67%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$181,846.98	3.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$1,269,513.12	24.85%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$102,917.63	2.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$102,911.32	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,902,029.38	37.24%	0	\$0.00	NA	0	\$0
Total		52	\$5,108,798.24	100%	0	\$0.00		0	\$0
31412L4U1	ARVEST MORTGAGE COMPANY	15	\$1,928,964.03	18.84%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.46%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$142,471.94	1.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$657,212.68	6.42%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	10	\$1,332,546.49	13.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	28	\$3,648,859.50	35.64%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$144,981.04	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,106,873.93	20.58%	0	\$0.00	NA	0	\$0
Total		78	\$10,238,807.64	100%	0	\$0.00		0	\$0
31412L4W7	ARVEST MORTGAGE COMPANY	2	\$368,348.06	1.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,687.35	2.36%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$294,951.99	1.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,750,671.48	8.57%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	11	\$2,995,034.45	14.67%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$693,822.87	3.4%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	32	\$7,616,763.88	37.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	3	\$789,581.79	3.87%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$351,461.66	1.72%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$334,925.23	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,742,675.31	23.23%	0	\$0.00	NA	0	\$0
Total		85	\$20,420,924.07	100%	0	\$0.00		0	\$0
31412L4X5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$94,317.53	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$282,666.81	0.9%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,941.45	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$296,475.28	0.94%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	16	\$919,169.57	2.93%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,036.89	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$31,972.45	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$132,888.26	0.42%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$74,437.41	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$848,752.15	2.7%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$80,564.00	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$239,856.42	0.76%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$162,343.02	0.52%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$184,061.40	0.59%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$124,893.31	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,834.50	0.5%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$72,591.90	0.23%	0	\$0.00	NA	0	\$0

BLOOMFIELD STATE BANK	1	\$82,532.29	0.26%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$107,407.44	0.34%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$83,927.68	0.27%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$18,983.64	0.06%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0	\$0.00	NA	0	\$0
CENTREBANK	2	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$119,754.80	0.38%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$145,377.31	0.46%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$73,940.82	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$160,668.20	0.51%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$315,422.67	1%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MACOMB	1	\$71,188.65	0.23%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$66,262.90	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	4	\$239,656.55	0.76%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	4	\$243,025.78	0.77%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$69,860.92	0.22%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$49,357.47	0.16%	0	\$0.00	NA	0	\$0

DAKOTALAND FEDERAL CREDIT UNION	2	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$82,329.06	0.26%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,445.81	0.21%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$83,927.68	0.27%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$116,202.09	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA	0	\$0
	3	\$109,480.00	0.35%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DANVILLE	2	\$141,600.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$245,261.63	0.78%	0	\$0.00	NA	0
	FULTON BANK	5	\$351,128.13	1.12%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0	\$0.00	NA	0
	GECU	2	\$139,879.46	0.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$81,431.53	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$77,937.62	0.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$71,668.21	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$113,280.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$137,530.00	0.44%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$159,783.75	0.51%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,700.00	0.17%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$74,200.00	0.24%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$79,931.12	0.25%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	2	\$123,894.23	0.39%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$78,935.76	0.25%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$78,866.87	0.25%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$115,641.59	0.37%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$62,945.76	0.2%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$60,201.98	0.19%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$49,957.99	0.16%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	6	\$323,754.43	1.03%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	3	\$142,191.12	0.45%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	6	\$400,092.04	1.27%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$442,476.63	1.41%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	2	\$120,880.00	0.39%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$170,678.57	0.54%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$47,900.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$90,200.00	0.29%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$155,072.68	0.49%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,767.92	0.95%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$383,034.42	1.22%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$608,354.47	1.94%	0	\$0.00	NA	0	\$0
	2	\$142,345.40	0.45%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,650.00	0.2%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$71,939.51	0.23%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$39,966.39	0.13%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$79,934.43	0.25%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$48,519.04	0.15%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$82,337.30	0.26%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$115,743.44	0.37%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$149,625.83	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$394,854.82	1.26%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$53,600.00	0.17%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,845.71	0.22%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,431.55	0.25%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,438.25	0.23%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,944.04	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,200.00	0.51%	0	\$0.00	NA	0	\$0
	S&T BANK	7	\$437,143.70	1.39%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,835.36	0.62%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$74,873.61	0.24%	0	\$0.00	NA	0	\$0
		1	\$59,151.47	0.19%	0	\$0.00	NA	0	\$0

	SCHMIDT MORTGAGE COMPANY								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$284,248.34	0.91%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,420.09	0.15%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$305,338.00	0.97%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$254,909.95	0.81%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$51,456.73	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$77,438.02	0.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$154,354.64	0.49%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	9	\$518,634.66	1.65%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$42,350.00	0.13%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC	1	\$55,955.22	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$71,439.94	0.23%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	4	\$267,622.23	0.85%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$127,300.00	0.41%	0	\$0.00	NA	0	\$0
	THUNDER BANK	3	\$151,370.67	0.48%	0	\$0.00	NA	0	\$0
	TIERONE BANK	9	\$465,614.13	1.48%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$207,980.24	0.66%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$84,726.99	0.27%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION							
	UNITED MORTGAGE COMPANY	4	\$309,422.24	0.99%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$81,384.87	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$74,335.94	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$12,000.00	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$47,917.11	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$64,748.18	0.21%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$82,730.43	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	13	\$870,318.41	2.77%	0	\$0.00	NA	0
	Unavailable	88	\$5,635,672.13	17.61%	0	\$0.00	NA	0
Total		508	\$31,521,496.00	100%	0	\$0.00		0
31412L4Y3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,913.90	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$189,137.88	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,111,892.61	3.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,820.12	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$90,921.65	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$561,585.44	1.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$292,067.29	0.99%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$102,412.61	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$91,500.00	0.31%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$101,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	4	\$382,887.60	1.3%	0	\$0.00	NA	0

	UNION							
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$105,509.08	0.36%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$270,853.80	0.92%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$99,661.06	0.34%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,500.00	0.36%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$101,412.61	0.34%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,319.51	1.32%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$99,918.03	0.34%	0	\$0.00	NA	\$0
	COMMODORE BANK	1	\$89,828.11	0.31%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO	1	\$84,928.59	0.29%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,600.00	0.32%	0	\$0.00	NA	\$0
	CORNBELT BANK	1	\$90,923.54	0.31%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,250.00	0.3%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$107,911.47	0.37%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	6	\$578,863.36	1.97%	0	\$0.00	NA	\$0
	EVANS NATIONAL BANK	1	\$85,528.08	0.29%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$97,600.00	0.33%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$997,946.66	3.39%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$308,767.75	1.05%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.36%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$97,223.62	0.33%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$104,800.00	0.36%	0	\$0.00	NA	\$0
		11	\$1,034,112.17	3.51%	0	\$0.00	NA	\$0

	FIRST GUARANTY BANK							
	FIRST INTERSTATE BANK	2	\$185,245.92	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$178,282.36	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$198,219.93	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,925.23	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$678,267.46	2.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,411.06	0.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$185,000.00	0.63%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$185,344.05	0.63%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$178,847.80	0.61%	0	\$0.00	NA	0
	FREMONT BANK	2	\$199,829.89	0.68%	0	\$0.00	NA	0
	GECU	1	\$99,416.40	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,869.35	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$393,425.13	1.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$304,500.00	1.03%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$209,100.00	0.71%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$103,326.48	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$89,926.23	0.31%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$210,312.32	0.71%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$92,622.11	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$202,909.27	0.69%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$498,844.86	1.69%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$109,250.00	0.37%	0	\$0.00	NA	0

	MACON BANK, INC	1	\$103,500.00	0.35%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO	1	\$100,100.00	0.34%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$95,944.32	0.33%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$105,413.53	0.36%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$196,334.91	0.67%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$376,798.85	1.28%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,794.87	0.34%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	2	\$195,651.25	0.66%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$101,912.18	0.35%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$203,600.00	0.69%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$286,715.73	0.97%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$189,385.62	0.64%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$100,661.89	0.34%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,787.13	0.37%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$305,867.51	1.04%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,384.22	0.31%	0	\$0.00	NA	0	\$0

	OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54	0.3%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$95,425.50	0.32%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$191,405.00	0.65%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$291,913.90	0.99%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$213,722.39	0.73%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,100.00	0.67%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$204,800.00	0.7%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$190,600.00	0.65%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$205,427.28	0.7%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$89,844.58	0.31%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$104,709.64	0.36%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,773.01	0.71%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$86,926.91	0.3%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	3	\$301,657.75	1.02%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,818.00	0.36%	0	\$0.00	NA	0	\$0
		6	\$600,529.20	2.04%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	2	\$190,918.21	0.65%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,700.00	0.3%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	5	\$501,180.19	1.7%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,447.87	0.63%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	3	\$297,640.90	1.01%	0	\$0.00	NA	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$98,417.25	0.33%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$90,250.00	0.31%	0	\$0.00	NA	\$0
	THUNDER BANK	2	\$199,000.00	0.68%	0	\$0.00	NA	\$0
	TIERONE BANK	4	\$371,581.23	1.26%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$97,120.33	0.33%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,845.02	0.61%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,827.32	0.34%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,913.05	0.34%	0	\$0.00	NA	\$0
	WANIGAS CREDIT UNION	1	\$99,915.99	0.34%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$99,831.49	0.34%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$420,234.20	1.43%	0	\$0.00	NA	\$0
	Unavailable	57	\$5,431,033.79	18.36%	0	\$0.00	NA	\$0
Total		303	\$29,447,372.25	100%	0	\$0.00	0	\$0

31412L4Z0	ALASKA USA FEDERAL CREDIT UNION	2	\$440,767.26	1.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$397,131.73	1.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,675,158.11	4.79%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$131,889.64	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,913.90	0.29%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$99,920.03	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$326,656.70	0.93%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$1,226,271.35	3.51%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$169,860.66	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$663,811.13	1.9%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,900.00	0.8%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$143,485.17	0.41%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$123,396.77	0.35%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$144,881.14	0.41%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,895.89	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$236,355.86	0.68%	0	\$0.00	NA	0	\$0
		1	\$99,028.70	0.28%	0	\$0.00	NA	0	\$0

	EMI EQUITY MORTGAGE, INC							
	FIREFIGHTERS FIRST CREDIT UNION	1	\$242,400.00	0.69%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$625,680.65	1.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$446,225.51	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$188,837.28	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$535,450.94	1.53%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$925,535.47	2.65%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$164,857.94	0.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$303,857.37	0.87%	0	\$0.00	NA	0
	GECU	2	\$313,007.12	0.9%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$144,950.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,872.05	0.46%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$185,000.00	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$185,851.26	0.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$161,727.01	0.46%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$290,752.33	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$144,963.98	0.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$216,600.00	0.62%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,848.77	0.51%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$127,889.79	0.37%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$441,699.18	1.26%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$219,638.27	0.63%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$198,836.88	0.57%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$139,850.00	0.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,681.15	1.1%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,072.69	0.46%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$158,076.59	0.45%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$303,763.65	0.87%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	30	\$4,889,114.15	13.98%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$192,346.06	0.55%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,076.33	0.42%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	2	\$289,000.00	0.83%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,439.00	1.24%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$157,121.10	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,592,403.56	33.14%	0	\$0.00	NA	0	\$0
Total		212	\$34,960,060.05	100%	0	\$0.00	NA	0	\$0

31412L5A4	BANCO SANTANDER PUERTO RICO	3	\$469,604.98	17.76%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$54,905.02	2.08%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC	2	\$399,583.55	15.12%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$145,680.49	5.51%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$533,185.08	20.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$94,839.92	3.59%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$359,690.05	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$585,971.80	22.16%	0	\$0.00	NA	0	\$0
Total		17	\$2,643,460.89	100%	0	\$0.00		0	\$0
31412L5B2	ALPINE BANK OF ILLINOIS	4	\$468,636.85	2.6%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.00	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$592,529.58	3.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,896.68	0.67%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$246,695.61	1.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,174,302.90	6.52%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,199.76	0.68%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,951.59	0.67%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$111,007.98	0.62%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$473,196.26	2.63%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$114,900.00	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$117,898.40	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,844.39	2.55%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,103.94	0.65%	0	\$0.00	NA	0	\$0

	COASTLINE FEDERAL CREDIT UNION	1	\$114,306.22	0.64%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$115,904.92	0.64%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A	1	\$119,896.68	0.67%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$229,607.63	1.28%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$237,300.31	1.32%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$229,806.77	1.28%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$590,650.77	3.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$341,809.09	1.9%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	7	\$807,765.40	4.49%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,104.26	0.62%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$121,006.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$358,077.10	1.99%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,750.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$115,900.13	0.64%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$682,137.97	3.79%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$121,897.50	0.68%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$113,901.85	0.63%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,904.10	0.65%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$350,123.17	1.95%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$117,503.60	0.65%	0	\$0.00	NA	0	\$0

KEYSTONE NAZARETH BANK & TRUST	1	\$119,899.19	0.67%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$111,500.00	0.62%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$115,854.95	0.64%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$122,298.58	0.68%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$123,900.84	0.69%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$112,902.71	0.63%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$242,801.84	1.35%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$234,392.80	1.3%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$233,302.63	1.3%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$111,300.00	0.62%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$109,907.59	0.61%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,907.59	0.61%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,397.12	0.66%	0	\$0.00	NA	0	\$0
REGIONS BANK	2	\$240,278.62	1.33%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	3	\$342,172.65	1.9%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,901.63	0.67%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,907.58	0.61%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	1	\$111,106.58	0.62%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$238,500.00	1.33%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,510.89	1.28%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$116,550.00	0.65%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$119,890.00	0.67%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$114,903.38	0.64%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$113,600.00	0.63%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$123,441.65	0.69%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$117,903.27	0.66%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$340,223.37	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,644,137.76	20.2%	0	\$0.00	NA	0	\$0
Total		154	\$17,998,460.63	100%	0	\$0.00		0	\$0
31412L5C0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,874.30	0.54%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$427,109.47	1.58%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$391,363.31	1.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$269,667.37	1%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$134,883.77	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$510,885.21	1.89%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$541,546.82	2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$259,888.07	0.96%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$126,893.18	0.47%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$547,487.55	2.02%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT	2	\$279,373.44	1.03%	0	\$0.00	NA	0	\$0

	UNION							
	CENTRAL MORTGAGE COMPANY	3	\$434,934.28	1.61%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$131,889.10	0.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,883.25	0.54%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$297,672.41	1.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$387,259.47	1.43%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$142,894.20	0.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$128,894.26	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$134,883.77	0.5%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$128,894.26	0.48%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$421,669.15	1.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,737.00	0.49%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$147,875.66	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,387.64	0.48%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,894.14	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$263,636.58	0.97%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$136,968.80	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,519,671.24	5.61%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$128,250.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,897.54	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$132,885.49	0.49%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST GUARANTY BANK	3	\$394,523.13	1.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$262,485.84	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$401,667.09	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,215.79	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,882.38	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,884.63	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$283,763.89	1.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,480,031.82	5.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$269,286.01	0.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$136,850.00	0.51%	0	\$0.00	NA	0
	FREMONT BANK	1	\$133,884.62	0.49%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,882.38	0.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$147,028.31	0.54%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$270,639.12	1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$134,000.00	0.49%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.55%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$132,000.00	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$139,879.46	0.52%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$146,124.09	0.54%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$389,737.88	1.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$138,830.36	0.51%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$128,664.58	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$146,873.44	0.54%	0	\$0.00	NA	0

	LAKELAND BANK	1	\$128,865.00	0.48%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$137,912.23	0.51%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$135,083.60	0.5%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$128,589.19	0.47%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	6	\$789,772.04	2.92%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$259,900.00	0.96%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$283,755.49	1.05%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD	1	\$136,882.05	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$144,875.16	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$147,290.00	0.54%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$139,341.21	0.51%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$418,110.33	1.54%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,789.42	0.5%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$141,640.05	0.52%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	2	\$279,126.29	1.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,488.85	0.5%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$285,059.83	1.05%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$135,885.74	0.5%	0	\$0.00	NA	0	\$0
		1	\$148,485.35	0.55%	0	\$0.00	NA	0	\$0

	SAXON MORTGAGE INC								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,700.00	0.51%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,385.32	0.5%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	1.04%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$139,382.80	0.51%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$252,806.73	0.93%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,074.59	0.99%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$138,759.98	0.51%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$149,400.00	0.55%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$144,000.00	0.53%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$132,793.72	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,767.39	0.53%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$129,786.24	0.48%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$284,000.00	1.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,876,234.47	17.47%	0	\$0.00	NA	0	\$0
Total		199	\$27,221,911.00	100%	0	\$0.00		0	\$0
31412L5D8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$149,873.98	0.29%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,658.11	0.32%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$374,585.03	0.72%	0	\$0.00	NA	0	\$0
		1	\$149,870.85	0.29%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$338,500.00	0.65%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$344,824.13	0.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$938,309.86	1.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$264,272.26	0.51%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$791,953.64	1.53%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$357,355.06	0.69%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$269,784.09	0.52%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$275,262.80	0.53%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,450.00	0.43%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$370,488.48	0.72%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$401,000.00	0.78%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$229,811.47	0.44%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$599,945.53	1.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$291,648.68	0.56%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$179,711.27	0.35%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$159,872.05	0.31%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$162,500.00	0.31%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$188,841.21	0.37%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,039,643.31	3.94%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$396,300.00	0.77%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$149,877.05	0.29%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$439,639.34	0.85%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$157,870.49	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,815.32	0.73%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$549,686.02	1.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,858.46	0.34%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$209,823.57	0.41%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$586,503.09	1.13%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$234,623.03	0.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$2,528,521.77	4.89%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$179,765.00	0.35%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$405,000.00	0.78%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$630,956.11	1.22%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$179,842.46	0.35%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,029.69	0.46%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	7	\$1,620,154.81	3.13%	0	\$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	1	\$299,481.97	0.58%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$249,789.97	0.48%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$154,766.63	0.3%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$416,640.98	0.81%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$591,845.75	1.14%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$378,689.33	0.73%	0	\$0.00	NA	0	\$0

MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$956,315.95	1.85%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$339,333.43	0.66%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,957.71	1.24%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$170,759.92	0.33%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	2	\$730,000.00	1.41%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$172,751.13	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$169,807.22	0.33%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$399,750.00	0.77%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$896,748.90	1.73%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$152,318.74	0.29%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,760.56	0.55%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$159,862.24	0.31%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$249,795.07	0.48%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$773,646.00	1.5%	0	\$0.00	NA	0	\$0
SUNTRUST	3	\$876,842.21	1.7%	0	\$0.00	NA	0	\$0

	MORTGAGE INC							
	THUNDER BANK	1	\$169,606.69	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$641,470.81	1.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$645,350.26	1.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$766,567.79	1.48%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$595,341.67	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$426,132.79	0.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$449,295.07	0.87%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$405,500.00	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,789.89	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	76	\$17,412,589.27	33.7%	0	\$0.00	NA	0
Total		226	\$51,713,735.97	100%	0	\$0.00		0
31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$311,461.23	6.37%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$398,664.79	8.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$325,519.50	6.66%	0	\$0.00	NA	0
	EVERBANK	1	\$381,194.35	7.8%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$336,000.00	6.87%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$282,500.00	5.78%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$1,044,452.93	21.36%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,541.65	5.55%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$549,537.93	11.24%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	5.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$334,812.04	6.85%	0	\$0.00	NA	0
	Unavailable	1	\$369,000.00	7.54%	0	\$0.00	NA	0

Total			15	\$4,889,684.42	100%	0	\$0.00		0	\$0
31412L5G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$261,025.07	0.24%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$152,868.27	0.14%	0	\$0.00	NA	0	\$0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,865.58	0.15%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,606.68	0.5%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	2	\$377,676.14	0.35%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,624.14	0.25%	0	\$0.00	NA	0	\$0	
	AMERICAN FIRST CREDIT UNION	1	\$211,317.91	0.2%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	2	\$437,752.87	0.41%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	6	\$1,155,545.55	1.08%	0	\$0.00	NA	0	\$0	
	AURORA FINANCIAL GROUP INC	1	\$182,846.26	0.17%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	2	\$308,453.14	0.29%	0	\$0.00	NA	0	\$0	
	BANK MUTUAL	1	\$242,293.25	0.23%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	5	\$1,447,828.13	1.35%	0	\$0.00	NA	0	\$0	
	BANKFINANCIAL FSB	1	\$213,565.96	0.2%	0	\$0.00	NA	0	\$0	
	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,973,081.18	2.78%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	1	\$259,000.00	0.24%	0	\$0.00	NA	0	\$0	
	BLACKHAWK STATE BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES CREDIT UNION	1	\$149,870.85	0.14%	0	\$0.00	NA	0	\$0	
	CENTENNIAL LENDING, LLC	3	\$759,100.00	0.71%	0	\$0.00	NA	0	\$0	
	CENTRAL MORTGAGE COMPANY	3	\$494,626.80	0.46%	0	\$0.00	NA	0	\$0	
	CENTRUE BANK	3	\$525,429.87	0.49%	0	\$0.00	NA	0	\$0	
	CHARTER BANK	2	\$547,743.24	0.51%	0	\$0.00	NA	0	\$0	
	CHETCO FEDERAL CREDIT UNION	1	\$191,838.70	0.18%	0	\$0.00	NA	0	\$0	

CHEVY CHASE BANK FSB	1	\$314,728.79	0.29%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,967,336.02	7.44%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$181,993.17	0.17%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,467,636.82	2.3%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$229,811.47	0.21%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$167,862.29	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	2	\$463,352.58	0.43%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$454,364.26	0.42%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,581.82	0.15%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,543,480.26	1.44%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$189,050.00	0.18%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$195,885.27	0.18%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$220,800.00	0.21%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,801.12	0.22%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,862.24	0.15%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,392,662.43	5.04%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$346,701.24	0.32%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0

FIRST COUNTY BANK	1	\$374,684.96	0.35%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	18	\$3,587,520.26	3.35%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$396,682.52	0.37%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,021,247.11	0.95%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$155,865.69	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,114,356.35	1.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$303,238.69	0.28%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,460,704.40	1.36%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$669,505.03	0.63%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	8	\$2,152,599.55	2.01%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$390,459.33	0.36%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	4	\$1,071,777.19	1%	0	\$0.00	NA	0	\$0
FREMONT BANK	22	\$5,557,073.97	5.19%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$202,625.39	0.19%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	1	\$199,831.97	0.19%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$199,831.97	0.19%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$184,844.58	0.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$591,304.25	0.55%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$149,740.97	0.14%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	3	\$858,000.00	0.8%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	4	\$1,003,390.49	0.94%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$241,200.00	0.23%	0	\$0.00	NA	0	\$0

HOMEAMERICAN MORTGAGE CORPORATION	3	\$740,349.88	0.69%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$184,300.00	0.17%	0	\$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	1	\$268,859.92	0.25%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$151,269.65	0.14%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$152,555.86	0.14%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$344,250.00	0.32%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$389,716.81	0.36%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$627,482.99	0.59%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$416,640.98	0.39%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$682,635.34	0.64%	0	\$0.00	NA	0	\$0
MARLBOROUGH CO-OPERATIVE BANK	1	\$215,438.94	0.2%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$297,310.71	0.28%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$281,757.20	0.26%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,765.81	0.25%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,275,736.61	2.13%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$191,834.69	0.18%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$166,800.00	0.16%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$341,705.54	0.32%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$720,806.00	0.67%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$367,736.88	0.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,146,000.00	1.07%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,273,004.94	1.19%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$345,356.30	0.32%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,358.06	0.14%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$315,300.93	0.29%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$192,945.57	0.18%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,885,614.12	1.76%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$238,994.05	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$399,136.19	0.37%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$343,710.25	0.32%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	3	\$919,270.62	0.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	7	\$1,674,303.59	1.56%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$309,700.00	0.29%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,227.67	0.25%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$172,715.57	0.16%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY	1	\$229,402.31	0.21%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$255,000.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$858,019.30	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$531,600.00	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$323,457.18	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$154,869.78	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,000.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$1,910,484.01	1.78%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$819,273.78	0.77%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,327,943.04	1.24%	0	\$0.00	NA	0
	TIERONE BANK	2	\$331,320.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$233,403.74	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$179,848.78	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,589.21	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,342,687.65	1.25%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$2,696,289.74	2.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$278,771.31	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$758,330.04	0.71%	0	\$0.00	NA	0
	Unavailable	73	\$17,510,567.42	16.03%	0	\$0.00	NA	0
Total		451	\$107,462,103.00	100%	0	\$0.00	0	\$0
31412L5H9	ARVEST MORTGAGE COMPANY	26	\$4,039,242.48	15.06%	0	\$0.00	NA	0
		1	\$78,531.92	0.29%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY							
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,061.43	0.7%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	123	\$21,990,560.06	81.97%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	1	\$141,493.54	0.53%	0	\$0.00	NA	\$0
	Unavailable	2	\$391,618.79	1.45%	0	\$0.00	NA	\$0
Total		154	\$26,828,508.22	100%	0	\$0.00	0	\$0
31412L5J5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,901.08	0.12%	0	\$0.00	NA	\$0
	AGFIRST FARM CREDIT BANK	1	\$113,913.25	0.1%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$996,994.32	0.9%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$86,933.80	0.08%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	12	\$1,097,574.40	0.99%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$61,953.98	0.06%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,381.81	0.14%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$209,839.40	0.19%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,921.99	0.09%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	22	\$2,644,731.43	2.4%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$118,900.00	0.11%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$134,894.68	0.12%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,403.44	0.06%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$282,795.16	0.26%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$293,000.00	0.27%	0	\$0.00	NA	\$0
		1	\$172,800.00	0.16%	0	\$0.00	NA	\$0

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	3	\$141,745.10	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$189,851.78	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$29,450.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,895.05	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,311,640.54	1.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,099.15	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$225,039.92	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,911.07	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,000.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$319,500.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,888.45	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$196,441.13	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$309,988.40	0.28%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$4,947,677.58	4.48%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,799.60	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$146,800.00	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	14	\$1,879,905.71	1.7%	0	\$0.00	NA	0
	FULTON BANK	1	\$116,913.17	0.11%	0	\$0.00	NA	0
		2	\$185,468.95	0.17%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB							
	GEORGIA TELCO CREDIT UNION	1	\$156,880.54	0.14%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,200.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$754,754.42	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$833,224.31	0.75%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$117,912.43	0.11%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	3	\$568,750.00	0.52%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,950.00	0.05%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$62,953.24	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$337,344.14	0.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$625,267.20	0.57%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$109,716.45	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$66,947.73	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$92,083.31	0.08%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$305,942.14	0.28%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$132,918.61	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$166,000.00	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$782,266.32	0.71%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,953.98	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,315.51	0.21%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$113,615.62	0.1%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	3	\$490,140.51	0.44%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$278,403.16	0.25%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,096.46	0.07%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$250,251.33	0.23%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	1	\$73,519.41	0.07%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,829.02	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,679.43	0.19%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$229,829.31	0.21%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,475.50	0.14%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	10	\$1,484,714.58	1.34%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$923,710.18	0.84%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$442,073.68	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$59,850.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$128,400.00	0.12%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,862.70	0.17%	0	\$0.00	NA	0	\$0
		105	\$14,369,175.03	13.02%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC							
	SUPERIOR FEDERAL CREDIT UNION	3	\$198,848.58	0.18%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$48,464.01	0.04%	0	\$0.00	NA	\$0
	THUNDER BANK	1	\$53,750.00	0.05%	0	\$0.00	NA	\$0
	TRANSWEST CREDIT UNION	1	\$152,800.00	0.14%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	5	\$557,470.91	0.5%	0	\$0.00	NA	\$0
	VISTA FEDERAL CREDIT UNION	1	\$227,834.98	0.21%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$116,913.17	0.11%	0	\$0.00	NA	\$0
	WESTBY CO-OP CREDIT UNION	1	\$67,146.37	0.06%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$199,344.37	0.18%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$180,533.07	0.16%	0	\$0.00	NA	\$0
	Unavailable	471	\$64,431,174.12	58.19%	0	\$0.00	NA	\$0
Total		833	\$110,578,784.00	100%	0	\$0.00	0	\$0
31412L5K2	ADVANTAGE BANK	2	\$101,380.40	1.25%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$80,939.89	1%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$172,187.75	2.12%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.77%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	4	\$223,746.09	2.75%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$50,000.00	0.62%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	1	\$74,941.49	0.92%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$49,961.95	0.61%	0	\$0.00	NA	\$0
	CENTREBANK	1	\$77,439.54	0.95%	0	\$0.00	NA	\$0
	CENTRUE BANK	2	\$114,359.03	1.41%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,825.76	0.91%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,109.12	0.35%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	\$0

	DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$215,635.41	2.65%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$63,500.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,280.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$199,023.87	2.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$47,962.56	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	10	\$599,299.02	7.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$77,939.15	0.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$24,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$44,931.31	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$186,355.69	2.29%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$84,200.00	1.04%	0	\$0.00	NA	0	\$0
	IMPAC FUNDING CORPORATION	4	\$271,641.11	3.34%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$63,451.68	0.78%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$79,939.37	0.98%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$39,969.56	0.49%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$84,437.29	1.04%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$68,720.00	0.85%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$67,946.95	0.84%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$217,067.70	2.67%	0	\$0.00	NA	0	\$0
		1	\$28,951.84	0.36%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MIAMI COUNTY NATIONAL BANK	1	\$37,500.00	0.46%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$65,372.72	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$96,225.80	1.18%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,644.15	0.93%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$224,714.89	2.76%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,964.37	0.59%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,121.12	1.7%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$62,500.00	0.77%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,039.12	0.68%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$247,050.00	3.04%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$134,143.40	1.65%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$44,415.32	0.55%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$34,974.02	0.43%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$67,948.26	0.84%	0	\$0.00	NA	0	\$0
	THUNDER BANK	5	\$332,723.16	4.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$71,347.01	0.88%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$80,936.80	1%	0	\$0.00	NA	0	\$0
	UNITED BANK OF	1	\$70,247.83	0.86%	0	\$0.00	NA	0	\$0

	UNION								
	UNITED MORTGAGE COMPANY	1	\$41,250.00	0.51%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$82,129.75	1.01%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$271,461.83	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,786,124.89	21.96%	0	\$0.00	NA	0	\$0
Total		138	\$8,128,977.97	100%	0	\$0.00		0	\$0
31412L5L0	ADVANTAGE BANK	1	\$91,856.03	2.03%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$305,213.16	6.76%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	1	\$93,928.48	2.08%	0	\$0.00	NA	0	\$0
	BAYVIEW FINANCIAL, L.P	1	\$103,221.41	2.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$100,921.21	2.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,924.00	2.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$91,931.72	2.04%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$188,433.80	4.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,914.97	2.41%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	3	\$298,295.78	6.61%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,919.65	2.28%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$267,363.92	5.92%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$89,805.92	1.99%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,452.00	1.89%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,929.79	1.99%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$420,415.36	9.31%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	1	\$100,000.00	2.22%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,125.00	2.04%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,750.00	2.21%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$86,900.00	1.93%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$89,929.79	1.99%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,315,653.21	29.16%	0	\$0.00	NA	0	\$0
Total		47	\$4,513,810.31	100%	0	\$0.00		0	\$0
31412L5M8	AMARILLO NATIONAL BANK	1	\$133,201.08	1.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$365,030.66	4.37%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$144,886.88	1.73%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$132,000.00	1.58%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,913.14	1.43%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,074.94	1.36%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	1.57%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,314.73	1.32%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$241,966.84	2.89%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,441.21	3.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,472.46	1.78%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$118,500.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	3	\$346,692.18	4.15%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$272,787.02	3.26%	0	\$0.00	NA	0	\$0
		2	\$260,751.96	3.12%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	3	\$378,708.79	4.53%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$122,404.43	1.46%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$116,913.17	1.4%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$134,897.28	1.61%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$129,903.52	1.55%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$136,895.76	1.64%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$124,105.49	1.48%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,000.00	1.34%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$111,413.02	1.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$248,422.69	2.97%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,499.91	1.64%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	1.7%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,904.82	1.46%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$143,346.18	1.71%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,392.02	1.74%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$119,806.47	1.43%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$111,912.63	1.34%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,000.00	1.45%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,374.20	1.58%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.4%	0	\$0.00	NA	0	\$0
		2	\$241,497.82	2.89%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	18	\$2,303,310.88	27.59%	0	\$0.00	NA	0	\$0
Total		66	\$8,359,242.18	100%	0	\$0.00		0	\$0
31412L5P1	AMARILLO NATIONAL BANK	1	\$149,646.84	0.54%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$384,460.23	1.39%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$161,500.00	0.58%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$189,855.42	0.69%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,242.41	0.71%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$163,872.06	0.59%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$361,717.59	1.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$314,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,153,731.96	4.17%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$257,312.62	0.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$507,413.60	1.83%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$264,900.00	0.96%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC	1	\$367,500.00	1.33%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$484,869.72	1.75%	0	\$0.00	NA	0	\$0
	IMPAC FUNDING CORPORATION	3	\$642,814.58	2.32%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$289,279.72	1.05%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	\$852,855.82	3.08%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,832.86	0.74%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,501.06	1.46%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$379,419.92	1.37%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$572,231.80	2.07%	0	\$0.00	NA	0	\$0
		9	\$2,893,820.43	10.46%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC								
	TRANSWEST CREDIT UNION	1	\$273,000.00	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$16,188,452.28	58.54%	0	\$0.00	NA	0	\$0
Total		98	\$27,655,230.92	100%	0	\$0.00		0	\$0
31412L5Q9	BANK OF AMERICA NA	5	\$1,728,564.25	4.98%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$404,684.05	1.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$430,180.51	1.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$274,800.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$2,022,767.37	5.82%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$578,905.00	1.67%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$351,115.88	1.01%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC	1	\$413,250.00	1.19%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$255,500.00	0.74%	0	\$0.00	NA	0	\$0
	IMPAC FUNDING CORPORATION	1	\$395,380.29	1.14%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	1.15%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$898,457.76	2.59%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$618,662.28	1.78%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,793.86	1.52%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$250,813.72	0.72%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	10	\$3,379,256.27	9.73%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$21,536,413.44	62.01%	0	\$0.00	NA	0	\$0
Total		107	\$34,726,544.68	100%	0	\$0.00		0	\$0

31412L5R7	AURORA FINANCIAL GROUP INC	3	\$542,278.84	5.46%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$307,759.73	3.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,000.00	2.9%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,623.32	1.65%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$159,600.00	1.61%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	2	\$373,356.24	3.76%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$300,000.00	3.02%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$641,632.39	6.46%	0	\$0.00	NA	0	\$0
	IMPAC FUNDING CORPORATION	2	\$331,317.46	3.34%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	2.39%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,800.00	2.14%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	1	\$163,200.00	1.64%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$246,583.59	2.48%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$764,649.92	7.7%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,241,569.10	12.51%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,881.42	1.53%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$201,700.00	2.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$335,750.64	3.38%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	2.36%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$364,722.27	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,885,991.08	26.87%	0	\$0.00	NA	0	\$0

Total			46	\$10,147,916.00	100%	0	\$0.00		0	\$0
31412L5S5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	3	\$335,713.13	0.27%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	12	\$1,663,781.72	1.35%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	2	\$178,382.59	0.15%	0	\$0.00	NA	0	\$0
		CITIZENS FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$158,893.31	0.13%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	2	\$253,395.19	0.21%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,720.53	0.23%	0	\$0.00	NA	0	\$0
		DUPACO COMMUNITY CREDIT UNION	3	\$245,200.00	0.2%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,378.24	0.14%	0	\$0.00	NA	0	\$0
		FIRST FLORIDA FUNDING CORPORATION	1	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	2	\$171,138.80	0.14%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,801,167.36	3.09%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,818.30	0.1%	0	\$0.00	NA	0	\$0
		FORUM CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP	22	\$3,160,983.69	2.57%	0	\$0.00	NA	0	\$0
		FULTON BANK	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0
		GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
		HANNIBAL NATIONAL BANK	1	\$63,357.46	0.05%	0	\$0.00	NA	0	\$0

HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,530.79	0.19%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$201,311.22	0.16%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$162,713.05	0.13%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$181,250.00	0.15%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$192,867.18	0.16%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	2	\$190,723.79	0.16%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$34,975.30	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$62,910.11	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,886.45	0.13%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$985,204.84	0.8%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,842.51	0.6%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$126,520.63	0.1%	0	\$0.00	NA	0	\$0
PIONEER BANK	3	\$489,282.67	0.4%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$40,400.00	0.03%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	7	\$864,834.76	0.7%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,350.00	0.12%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$726,197.16	0.59%	0	\$0.00	NA	0	\$0

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	BANK								
	SPACE COAST CREDIT UNION	1	\$203,656.16	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$77,946.33	0.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	65	\$8,081,025.51	6.58%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$195,362.99	0.16%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$55,960.48	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$44,843.07	0.04%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$159,193.10	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	730	\$96,472,678.58	78.35%	0	\$0.00	NA	0	\$0
Total		946	\$123,091,897.00	100%	0	\$0.00		0	\$0
31412L5T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$279,802.37	0.62%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$870,992.28	1.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	5	\$1,553,863.19	3.44%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$249,823.55	0.55%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,077,750.00	2.39%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$926,705.94	2.05%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$268,000.00	0.59%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD	1	\$276,450.00	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$632,512.61	1.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$994,547.55	2.2%	0	\$0.00	NA	0	\$0

	SUN AMERICAN MORTGAGE COMPANY	1	\$299,813.53	0.66%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	9	\$2,853,328.64	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$34,118,947.91	75.66%	0	\$0.00	NA	0	\$0
Total		146	\$45,119,537.57	100%	0	\$0.00		0	\$0
31412L5U0	AMARILLO NATIONAL BANK	1	\$79,396.59	0.77%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$67,952.01	0.66%	0	\$0.00	NA	0	\$0
	BAYVIEW FINANCIAL, L.P	1	\$131,287.86	1.27%	0	\$0.00	NA	0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$283,305.88	2.75%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,849,457.92	17.95%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,444,906.51	14.02%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	2	\$426,699.66	4.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$200,661.81	1.95%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$530,846.00	5.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$847,241.93	8.22%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$161,885.66	1.57%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$464,715.78	4.51%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,137,273.88	20.74%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	4.05%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$154,890.60	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$962,637.79	9.35%	0	\$0.00	NA	0	\$0

Total			61	\$10,304,159.88	100%	0	\$0.00		0	\$0
31412L5V8	BANK OF STANLY		1	\$84,600.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC		1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION		1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA		4	\$311,620.64	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C		1	\$34,979.33	0.04%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		28	\$3,331,441.05	3.63%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$105,932.41	0.12%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP		8	\$1,221,462.48	1.33%	0	\$0.00	NA	0	\$0
	FULTON BANK		1	\$143,650.00	0.16%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION		2	\$78,469.10	0.09%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY		1	\$92,843.72	0.1%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)		2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		16	\$2,034,184.13	2.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION		1	\$75,152.04	0.08%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC		9	\$1,294,569.66	1.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC		36	\$4,595,944.62	5%	0	\$0.00	NA	0	\$0
	THUNDER BANK		1	\$159,200.47	0.17%	0	\$0.00	NA	0	\$0
	Unavailable		632	\$77,990,663.35	84.82%	0	\$0.00	NA	0	\$0
Total			746	\$91,932,863.00	100%	0	\$0.00		0	\$0
31412L5X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC		1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK		17	\$4,684,047.98	8.52%	0	\$0.00	NA	0	\$0
			1	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0

	ADIRONDACK TRUST COMPANY THE							
	ADVANTAGE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,797.30	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$87,694.17	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$398,647.87	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$430,813.29	0.78%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,608.76	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$127,564.53	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$116,601.95	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$646,732.95	1.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,463.58	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$692,858.99	1.26%	0	\$0.00	NA	0
	AUBURNBANK	2	\$391,939.17	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$943,709.34	1.72%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$221,000.00	0.4%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$154,472.68	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$100,652.70	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$404,000.00	0.73%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,618.53	1.26%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$122,400.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$909,513.97	1.65%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$400,000.00	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$50,824.63	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$153,536.59	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,600.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$295,185.31	0.54%	0	\$0.00	NA	0
		4	\$465,296.72	0.85%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$708,872.30	1.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,353.60	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$417,750.00	0.76%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$150,480.78	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$222,225.00	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$177,780.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$209,500.00	0.38%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$573,921.60	1.04%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$953,962.34	1.74%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$350,010.84	0.64%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$587,494.74	1.07%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$290,227.58	0.53%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$115,603.89	0.21%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$969,598.92	1.76%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,513.45	0.25%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$985,514.11	1.79%	0	\$0.00	NA	0	\$0
		1	\$114,604.56	0.21%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL BANK	1	\$158,652.58	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$110,088.12	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$298,979.37	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,312,071.15	2.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$205,400.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$243,745.99	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$660,372.65	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$632,026.52	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,484.21	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$185,850.98	0.34%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$207,288.79	0.38%	0	\$0.00	NA	0
	FREMONT BANK	4	\$923,455.67	1.68%	0	\$0.00	NA	0
	FULTON BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$155,284.76	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$81,718.04	0.15%	0	\$0.00	NA	0
	GECU	5	\$335,271.58	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$882,722.11	1.61%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$54,806.81	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$528,300.00	0.96%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$630,729.86	1.15%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$143,006.57	0.26%	0	\$0.00	NA	0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,656.69	0.18%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$147,991.34	0.27%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$167,721.29	0.31%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$595,861.69	1.08%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$693,640.05	1.26%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$119,578.51	0.22%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	1	\$199,311.70	0.36%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$695,164.97	1.26%	0	\$0.00	NA	0	\$0
MACON BANK, INC	2	\$227,199.17	0.41%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$221,527.11	0.4%	0	\$0.00	NA	0	\$0
MARLBOROUGH CO-OPERATIVE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$249,140.36	0.45%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$104,642.78	0.19%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$816,478.75	1.49%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$980,000.00	1.78%	0	\$0.00	NA	0	\$0
METABANK	1	\$71,752.42	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$298,080.45	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0

MORTGAGE CLEARING CORPORATION	1	\$93,200.00	0.17%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$360,889.28	0.66%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,597.47	0.22%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,209,607.74	4.02%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,053.71	0.72%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$114,600.33	0.21%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$346,816.07	0.63%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$706,182.54	1.28%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$195,532.51	0.36%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$298,979.38	0.54%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	3	\$777,322.08	1.41%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$64,778.86	0.12%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$72,000.15	0.13%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$303,050.00	0.55%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,370.99	0.12%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	1	\$299,742.83	0.55%	0	\$0.00	NA	0	\$0
	1	\$116,601.96	0.21%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$479,500.00	0.87%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,326.35	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,600.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,000.00	0.9%	0	\$0.00	NA	0
	TIERONE BANK	3	\$348,479.26	0.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$316,147.02	0.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$269,230.92	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$131,500.00	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$167,428.45	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$572,576.89	1.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$125,100.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,802.67	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$791,801.90	1.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$326,878.92	0.59%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$237,950.23	0.43%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$184,800.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$141,195.51	0.26%	0	\$0.00	NA	0
	Unavailable	37	\$5,467,598.92	9.99%	0	\$0.00	NA	0
Total		348	\$54,967,637.06	100%	0	\$0.00		0
31412L5Y2		3	\$165,563.44	1.7%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADVANTAGE BANK	1	\$79,730.73	0.82%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,385.30	0.7%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$279,936.40	2.87%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$300,203.33	3.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,972.02	0.71%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$40,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$43,055.83	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$147,003.50	1.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$313,134.09	3.21%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$31,393.97	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$147,791.41	1.52%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$63,687.21	0.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$114,833.50	1.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$67,133.27	0.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,853.34	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$63,789.16	0.65%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$134,849.45	1.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$334,543.71	3.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$108,331.71	1.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$70,761.02	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	8	\$453,504.67	4.65%	0	\$0.00	NA	0

	OF SC								
	FIRST CITIZENS BANK NA	3	\$162,781.21	1.67%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$97,900.00	1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,769.39	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$51,930.21	0.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$50,828.33	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$38,868.73	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$157,169.21	1.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,737.46	0.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$47,840.16	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$74,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$70,769.12	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,276.16	0.68%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$69,764.38	0.72%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$107,000.00	1.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$219,407.07	2.25%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$58,650.00	0.6%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$61,100.00	0.63%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$39,865.36	0.41%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$65,279.53	0.67%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	4	\$225,177.12	2.31%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$49,831.71	0.51%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,728.67	0.52%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK AND TRUST COMPANY	2	\$105,345.16	1.08%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$119,996.91	1.23%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$65,429.03	0.67%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$33,150.00	0.34%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$84,684.92	0.87%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$29,900.10	0.31%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$150,712.51	1.54%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$155,133.53	1.59%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$51,824.98	0.53%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,787.94	0.64%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,146.00	0.58%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$107,452.30	1.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$116,900.00	1.2%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,995.09	0.64%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$32,800.00	0.34%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$101,286.58	1.04%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$39,466.71	0.4%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.68%	0	\$0.00	NA	0	\$0

	S&T BANK	2	\$97,650.81	1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$21,926.74	0.22%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	3	\$200,356.87	2.05%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$41,465.88	0.43%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$76,720.00	0.79%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$36,000.00	0.37%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$115,363.17	1.18%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$42,000.00	0.43%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,273.55	1.29%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$144,800.00	1.48%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$130,300.20	1.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,747.55	0.77%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$46,841.80	0.48%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$49,833.50	0.51%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$41,365.62	0.42%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$69,764.38	0.72%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$45,848.46	0.47%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$182,545.37	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,364,261.39	13.94%	0	\$0.00	NA	0	\$0
Total		174	\$9,754,904.25	100%	0	\$0.00		0	\$0
31412L5Z9	ABACUS FEDERAL SAVINGS BANK	3	\$921,669.85	3.18%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,019.05	0.39%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	1.13%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	1	\$177,010.05	0.61%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	5	\$539,663.13	1.86%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4	\$594,907.88	2.05%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,750.00	0.75%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A	1	\$165,447.22	0.57%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$173,414.33	0.6%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	4	\$490,259.76	1.69%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$579,448.32	2%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$197,188.57	0.68%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$176,208.46	0.61%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$104,646.57	0.36%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$134,545.60	0.46%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$411,050.25	1.42%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$955,686.29	3.3%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,077.74	0.94%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$93,067.58	0.32%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,922.09	0.64%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$90,696.97	0.31%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$98,657.35	0.34%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$283,220.60	0.98%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,551,999.83	5.36%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	5	\$585,961.15	2.02%	0	\$0.00	NA	0	\$0
	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,059.02	0.73%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$400,000.00	1.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$98,084.83	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$292,412.45	1.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$267,176.90	0.92%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$244,180.92	0.84%	0	\$0.00	NA	0	\$0
	FREMONT BANK	17	\$3,092,723.91	10.67%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,996.05	0.31%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$269,091.21	0.93%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$99,663.41	0.34%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$246,019.13	0.85%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	5	\$584,038.21	2.02%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$124,800.00	0.43%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$325,167.00	1.12%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$98,700.00	0.34%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$261,865.60	0.9%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$157,828.91	0.54%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$111,636.24	0.39%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$214,284.05	0.74%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$142,025.47	0.49%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$491,539.93	1.7%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$309,962.93	1.07%	0	\$0.00	NA	0	\$0
		4	\$607,093.32	2.1%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	4	\$499,150.50	1.72%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$195,886.62	0.68%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$631,525.40	2.18%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,775.00	0.52%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$93,045.72	0.32%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$91,750.00	0.32%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$329,655.63	1.14%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$311,025.82	1.07%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$99,667.00	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,328.29	0.29%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$104,787.95	0.36%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	2	\$574,151.74	1.98%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$99,667.00	0.34%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$565,611.39	1.95%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$249,158.52	0.86%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$268,294.14	0.93%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$179,413.36	0.62%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$122,370.05	0.42%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$115,750.00	0.4%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$230,069.89	0.79%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$327,229.75	1.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$193,347.01	0.67%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$103,155.34	0.36%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$156,969.87	0.54%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,137.98	1.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$1,088,217.95	3.76%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$121,731.65	0.42%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,298.07	0.36%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,567.10	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,759,870.79	6.1%	0	\$0.00	NA	0	\$0
Total		187	\$28,977,577.66	100%	0	\$0.00		0	\$0
31412L6A3	CITIZENS FIRST NATIONAL BANK	1	\$157,500.00	6.04%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$127,538.05	4.89%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,000.00	8.6%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$50,400.00	1.93%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$369,421.01	14.18%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP	1	\$87,843.51	3.37%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$268,624.98	10.31%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$326,211.65	12.52%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,000.00	2%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$99,813.79	3.83%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$398,572.12	15.3%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$345,977.97	13.28%	0	\$0.00	NA	0	\$0
Total		22	\$2,605,503.08	100%	0	\$0.00		0	\$0
31412L6B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$402,300.00	1.72%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$432,000.00	1.85%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,395.55	0.49%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$314,474.76	1.34%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$213,064.11	0.91%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$569,866.56	2.43%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$422,111.44	1.8%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$196,600.00	0.84%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$129,000.00	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$119,755.31	0.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$551,992.18	2.36%	0	\$0.00	NA	0	\$0
		10	\$1,222,809.17	5.22%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK OF HAWAII	1	\$153,000.00	0.65%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$185,618.34	0.79%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,668.57	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,812.40	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$73,600.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,093,149.69	4.67%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$158,670.90	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.61%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$290,744.00	1.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$215,430.00	0.92%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$144,867.38	0.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$287,412.74	1.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$242,504.51	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$223,347.97	0.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,175.00	0.61%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,200.00	0.25%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$157,139.97	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,000.00	0.75%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$167,657.44	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,633.28	2.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0

DUPONT STATE BANK	1	\$60,500.00	0.26%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$69,799.71	0.3%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,069,354.21	4.57%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,900.00	0.23%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$133,499.85	0.57%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$203,577.76	0.87%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$128,600.00	0.55%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$61,873.57	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.31%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,681.25	0.66%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$331,200.00	1.41%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,300.00	0.65%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,127.99	0.75%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$133,153.28	0.57%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$323,329.38	1.38%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,846.71	0.54%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$299,397.40	1.28%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$132,724.71	0.57%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,360.40	0.3%	0	\$0.00	NA	0	\$0

	LAKE AREA BANK	1	\$139,705.87	0.6%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$317,337.14	1.36%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$64,865.46	0.28%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$275,000.00	1.17%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,968.62	0.42%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,783.86	0.45%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	1.36%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$208,866.80	0.89%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$95,807.17	0.41%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	0.68%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$185,833.35	0.79%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$440,000.00	1.88%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$255,769.50	1.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,829.82	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.57%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF	1	\$55,589.70	0.24%	0	\$0.00	NA	0	\$0

JACKSONVILLE								
PRIMEWEST MORTGAGE CORPORATION	1	\$67,360.28	0.29%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$248,962.35	1.06%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$258,300.00	1.1%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$66,466.23	0.28%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	2	\$340,000.00	1.45%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$75,492.54	0.32%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$249,490.24	1.07%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,698.22	0.63%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	1	\$83,452.09	0.36%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$226,000.00	0.97%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	2	\$304,000.00	1.3%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$173,000.00	0.74%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$79,836.87	0.34%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,277.49	0.46%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	2	\$474,490.23	2.03%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$441,098.11	1.88%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$102,559.60	0.44%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$494,181.74	2.11%	0	\$0.00	NA	0	\$0
VANTUS BANK	1	\$93,100.00	0.4%	0	\$0.00	NA	0	\$0
VIEWPOINT BANK	1	\$132,533.25	0.57%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$701,480.12	3%	0	\$0.00	NA	0	\$0
	1	\$86,900.00	0.37%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION								
	Unavailable	10	\$1,014,513.29	4.35%	0	\$0.00	NA	0	\$0
Total		173	\$23,408,041.70	100%	0	\$0.00		0	\$0
31412SC29	Unavailable	7	\$1,438,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,438,500.00	100%	0	\$0.00		0	\$0
31412SC37	CITIMORTGAGE, INC	38	\$4,979,611.67	53.42%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,341,817.83	46.58%	0	\$0.00	NA	0	\$0
Total		59	\$9,321,429.50	100%	0	\$0.00		0	\$0
31412SC45	CITIMORTGAGE, INC	17	\$2,748,463.24	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$18,502,907.77	87.07%	0	\$0.00	NA	0	\$0
Total		119	\$21,251,371.01	100%	0	\$0.00		0	\$0
31412SC52	CITIMORTGAGE, INC	4	\$430,862.60	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,098,080.40	92.21%	0	\$0.00	NA	0	\$0
Total		53	\$5,528,943.00	100%	0	\$0.00		0	\$0
31412SC78	Unavailable	10	\$1,142,125.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,142,125.00	100%	0	\$0.00		0	\$0
31412SC94	CITIMORTGAGE, INC	9	\$1,159,250.00	19.36%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,828,644.17	80.64%	0	\$0.00	NA	0	\$0
Total		30	\$5,987,894.17	100%	0	\$0.00		0	\$0
31412SCS2	CITIMORTGAGE, INC	2	\$127,400.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$18,697,272.01	99.32%	0	\$0.00	NA	0	\$0
Total		316	\$18,824,672.01	100%	0	\$0.00		0	\$0
31412SCT0	Unavailable	126	\$12,293,899.46	100%	0	\$0.00	NA	0	\$0
Total		126	\$12,293,899.46	100%	0	\$0.00		0	\$0
31412SCV5	CITIMORTGAGE, INC	15	\$3,015,922.58	80.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$737,642.70	19.65%	0	\$0.00	NA	0	\$0
Total		19	\$3,753,565.28	100%	0	\$0.00		0	\$0
31412SCW3	Unavailable	193	\$48,008,260.47	100%	0	\$0.00	NA	0	\$0
Total		193	\$48,008,260.47	100%	0	\$0.00		0	\$0
31412SCX1	CITIMORTGAGE, INC	5	\$560,827.52	30.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,271,772.92	69.4%	0	\$0.00	NA	0	\$0
Total		11	\$1,832,600.44	100%	0	\$0.00		0	\$0

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31412SCY9	CITIMORTGAGE, INC	13	\$1,941,268.67	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,186,031.81	82.55%	0	\$0.00	NA	0	\$0
Total		56	\$11,127,300.48	100%	0	\$0.00		0	\$0
31412SDA0	CITIMORTGAGE, INC	34	\$3,966,803.65	26.08%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,244,069.04	73.92%	0	\$0.00	NA	0	\$0
Total		91	\$15,210,872.69	100%	0	\$0.00		0	\$0
31412SDB8	CITIMORTGAGE, INC	6	\$687,781.00	23.67%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,217,704.97	76.33%	0	\$0.00	NA	0	\$0
Total		27	\$2,905,485.97	100%	0	\$0.00		0	\$0
31412SE68	CITIMORTGAGE, INC	34	\$2,258,213.88	38.05%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,676,610.45	61.95%	0	\$0.00	NA	0	\$0
Total		88	\$5,934,824.33	100%	0	\$0.00		0	\$0
31412SE76	CITIMORTGAGE, INC	43	\$4,265,817.37	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,848,742.05	67.47%	0	\$0.00	NA	0	\$0
Total		132	\$13,114,559.42	100%	0	\$0.00		0	\$0
31412SE84	CITIMORTGAGE, INC	3	\$546,009.76	24.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,695,803.08	75.64%	0	\$0.00	NA	0	\$0
Total		12	\$2,241,812.84	100%	0	\$0.00		0	\$0
31412SE92	CITIMORTGAGE, INC	5	\$682,951.05	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,317,250.17	86.34%	0	\$0.00	NA	0	\$0
Total		30	\$5,000,201.22	100%	0	\$0.00		0	\$0
31412SF26	CITIMORTGAGE, INC	51	\$12,209,753.38	42.18%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$16,734,233.44	57.82%	0	\$0.00	NA	0	\$0
Total		112	\$28,943,986.82	100%	0	\$0.00		0	\$0
31412SF34	CITIMORTGAGE, INC	25	\$6,214,051.56	12.95%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$41,776,610.69	87.05%	0	\$0.00	NA	0	\$0
Total		209	\$47,990,662.25	100%	0	\$0.00		0	\$0
31412SF42	CITIMORTGAGE, INC	22	\$4,890,449.67	18.23%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,929,175.20	81.77%	0	\$0.00	NA	0	\$0
Total		119	\$26,819,624.87	100%	0	\$0.00		0	\$0
31412SF59	CITIMORTGAGE, INC	9	\$1,695,943.20	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,343,338.77	87.92%	0	\$0.00	NA	0	\$0
Total		82	\$14,039,281.97	100%	0	\$0.00		0	\$0
31412SF67	CITIMORTGAGE, INC	2	\$663,452.73	13.29%	0	\$0.00	NA	0	\$0

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	Unavailable	17	\$4,330,532.91	86.71%	0	\$0.00	NA	0	\$0
Total		19	\$4,993,985.64	100%	0	\$0.00		0	\$0
31412SFA8	Unavailable	12	\$1,556,217.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,556,217.77	100%	0	\$0.00		0	\$0
31412SFB6	CITIMORTGAGE, INC	45	\$6,200,846.37	18.7%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$26,950,548.54	81.3%	0	\$0.00	NA	0	\$0
Total		241	\$33,151,394.91	100%	0	\$0.00		0	\$0
31412SFC4	CITIMORTGAGE, INC	41	\$11,952,462.83	27.63%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$31,304,732.31	72.37%	0	\$0.00	NA	0	\$0
Total		139	\$43,257,195.14	100%	0	\$0.00		0	\$0
31412SFD2	CITIMORTGAGE, INC	75	\$8,870,158.01	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	322	\$38,156,576.41	81.14%	0	\$0.00	NA	0	\$0
Total		397	\$47,026,734.42	100%	0	\$0.00		0	\$0
31412SFE0	CITIMORTGAGE, INC	14	\$3,400,325.71	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	267	\$63,866,044.88	94.94%	0	\$0.00	NA	0	\$0
Total		281	\$67,266,370.59	100%	0	\$0.00		0	\$0
31412SFF7	CITIMORTGAGE, INC	24	\$5,151,965.05	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	999	\$249,062,721.00	97.97%	0	\$0.00	NA	0	\$0
Total		1,023	\$254,214,686.05	100%	0	\$0.00		0	\$0
31412SFG5	CITIMORTGAGE, INC	69	\$20,846,641.46	19.87%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$84,060,106.67	80.13%	0	\$0.00	NA	0	\$0
Total		335	\$104,906,748.13	100%	0	\$0.00		0	\$0
31412SFH3	CITIMORTGAGE, INC	12	\$2,601,201.44	20.52%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,073,570.43	79.48%	0	\$0.00	NA	0	\$0
Total		51	\$12,674,771.87	100%	0	\$0.00		0	\$0
31412SFJ9	CITIMORTGAGE, INC	43	\$10,257,915.88	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$37,895,124.96	78.7%	0	\$0.00	NA	0	\$0
Total		198	\$48,153,040.84	100%	0	\$0.00		0	\$0
31412SFK6	CITIMORTGAGE, INC	5	\$1,207,120.00	13.15%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,974,808.01	86.85%	0	\$0.00	NA	0	\$0
Total		32	\$9,181,928.01	100%	0	\$0.00		0	\$0
31412SFL4	CITIMORTGAGE, INC	19	\$4,861,480.00	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	512	\$138,545,112.42	96.61%	0	\$0.00	NA	0	\$0
Total		531	\$143,406,592.42	100%	0	\$0.00		0	\$0

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31412SFM2	Unavailable	77	\$16,771,134.75	100%	0	\$0.00	NA	0	\$0
Total		77	\$16,771,134.75	100%	0	\$0.00		0	\$0
31412SFP5	CITIMORTGAGE, INC	1	\$61,898.06	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,994,555.12	96.99%	0	\$0.00	NA	0	\$0
Total		17	\$2,056,453.18	100%	0	\$0.00		0	\$0
31412SFQ3	CITIMORTGAGE, INC	9	\$1,333,359.43	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$31,842,211.14	95.98%	0	\$0.00	NA	0	\$0
Total		172	\$33,175,570.57	100%	0	\$0.00		0	\$0
31412SFR1	Unavailable	472	\$74,400,041.47	100%	0	\$0.00	NA	0	\$0
Total		472	\$74,400,041.47	100%	0	\$0.00		0	\$0
31412SFS9	CITIMORTGAGE, INC	1	\$39,210.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$22,702,063.91	99.83%	0	\$0.00	NA	0	\$0
Total		188	\$22,741,273.91	100%	0	\$0.00		0	\$0
31412SFT7	Unavailable	64	\$12,821,268.96	100%	0	\$0.00	NA	0	\$0
Total		64	\$12,821,268.96	100%	0	\$0.00		0	\$0
31412SFU4	CITIMORTGAGE, INC	4	\$885,920.50	28.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,234,504.66	71.61%	0	\$0.00	NA	0	\$0
Total		14	\$3,120,425.16	100%	0	\$0.00		0	\$0
31412SFV2	CITIMORTGAGE, INC	65	\$14,981,457.41	19.32%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$62,571,554.80	80.68%	0	\$0.00	NA	0	\$0
Total		318	\$77,553,012.21	100%	0	\$0.00		0	\$0
31412SFW0	CITIMORTGAGE, INC	11	\$2,173,305.42	11.63%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$16,518,591.98	88.37%	0	\$0.00	NA	0	\$0
Total		90	\$18,691,897.40	100%	0	\$0.00		0	\$0
31412SFX8	Unavailable	71	\$11,896,544.63	100%	0	\$0.00	NA	0	\$0
Total		71	\$11,896,544.63	100%	0	\$0.00		0	\$0
31412SFY6	Unavailable	36	\$5,993,149.36	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,993,149.36	100%	0	\$0.00		0	\$0
31412SJA4	Unavailable	178	\$49,449,958.57	100%	0	\$0.00	NA	0	\$0
Total		178	\$49,449,958.57	100%	0	\$0.00		0	\$0
31412SJB2	Unavailable	63	\$19,550,761.55	100%	0	\$0.00	NA	0	\$0
Total		63	\$19,550,761.55	100%	0	\$0.00		0	\$0

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31412SJQ9	CITIMORTGAGE, INC	30	\$7,636,842.30	29.19%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$18,521,290.98	70.81%	0	\$0.00	NA	0	\$0
Total		106	\$26,158,133.28	100%	0	\$0.00		0	\$0
31413A4B6	Unavailable	41	\$8,879,804.96	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,879,804.96	100%	0	\$0.00		0	\$0
31413B2K6	Unavailable	35	\$3,435,249.13	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,435,249.13	100%	0	\$0.00		0	\$0
31413B2L4	Unavailable	47	\$6,227,543.44	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,227,543.44	100%	0	\$0.00		0	\$0
31413B2W0	Unavailable	23	\$2,355,833.09	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,355,833.09	100%	0	\$0.00		0	\$0
31413B2X8	Unavailable	38	\$4,897,995.07	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,897,995.07	100%	0	\$0.00		0	\$0
31413BA43	RBS CITIZENS, NA	9	\$2,135,300.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,135,300.00	100%	0	\$0.00		0	\$0
31413BA50	RBS CITIZENS, NA	38	\$4,707,800.68	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,707,800.68	100%	0	\$0.00		0	\$0
31413C2P3	REGIONS BANK	123	\$7,987,531.79	100%	0	\$0.00	NA	0	\$0
Total		123	\$7,987,531.79	100%	0	\$0.00		0	\$0
31413C2Q1	REGIONS BANK	135	\$13,471,278.88	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,471,278.88	100%	0	\$0.00		0	\$0
31413C2Z1	REGIONS BANK	202	\$26,382,355.36	99.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,500.57	0.51%	0	\$0.00	NA	0	\$0
Total		203	\$26,518,855.93	100%	0	\$0.00		0	\$0
31413C3F4	REGIONS BANK	33	\$6,130,276.49	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,130,276.49	100%	0	\$0.00		0	\$0
31413C3G2	REGIONS BANK	128	\$7,734,000.60	100%	0	\$0.00	NA	0	\$0
Total		128	\$7,734,000.60	100%	0	\$0.00		0	\$0
31413C3H0	REGIONS BANK	63	\$6,101,302.57	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,101,302.57	100%	0	\$0.00		0	\$0

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31413C3J6		REGIONS BANK	90	\$11,665,040.44	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,665,040.44	100%	0	\$0.00		0	\$0
31413C3L1		REGIONS BANK	20	\$1,143,617.21	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,143,617.21	100%	0	\$0.00		0	\$0
31413C3M9		REGIONS BANK	97	\$24,332,521.76	100%	0	\$0.00	NA	0	\$0
Total			97	\$24,332,521.76	100%	0	\$0.00		0	\$0
31413C3N7		REGIONS BANK	21	\$4,759,566.18	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,759,566.18	100%	0	\$0.00		0	\$0
31413C3P2		REGIONS BANK	9	\$1,408,807.59	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,408,807.59	100%	0	\$0.00		0	\$0
31413C3Q0		REGIONS BANK	72	\$15,531,882.18	100%	0	\$0.00	NA	0	\$0
Total			72	\$15,531,882.18	100%	0	\$0.00		0	\$0
31413C3R8		REGIONS BANK	19	\$1,904,310.58	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,904,310.58	100%	0	\$0.00		0	\$0
31413C3S6		REGIONS BANK	45	\$5,917,925.63	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,917,925.63	100%	0	\$0.00		0	\$0
31413C3U1		REGIONS BANK	11	\$2,240,809.89	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,240,809.89	100%	0	\$0.00		0	\$0
31413CC23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$471,800.00	31.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$512,186.98	33.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$535,056.59	35.22%	0	\$0.00	NA	0	\$0
Total			13	\$1,519,043.57	100%	0	\$0.00		0	\$0
31413CC31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$160,509.70	11.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$171,590.00	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,032,550.00	75.67%	0	\$0.00	NA	0	\$0
Total			10	\$1,364,649.70	100%	0	\$0.00		0	\$0
31413CC49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$982,042.71	23.26%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,239,102.41	76.74%	0	\$0.00	NA	0	\$0
Total			25	\$4,221,145.12	100%	0	\$0.00		0	\$0
31413CC56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,383,754.30	21.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$72,250.00	1.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,122,793.89	77.87%	0	\$0.00	NA	0	\$0
Total			54	\$6,578,798.19	100%	0	\$0.00		0	\$0
31413CCK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$727,430.41	15.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,832,070.83	84.05%	0	\$0.00	NA	0	\$0
Total			27	\$4,559,501.24	100%	0	\$0.00		0	\$0
31413CCL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,703,696.06	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$19,858,187.24	77.69%	0	\$0.00	NA	0	\$0
Total			118	\$25,561,883.30	100%	0	\$0.00		0	\$0
31413CCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,499,895.12	15.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$1,106,038.81	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$17,477,227.37	79.14%	0	\$0.00	NA	0	\$0
Total			90	\$22,083,161.30	100%	0	\$0.00		0	\$0
31413CCP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,758.76	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,288,883.74	97.08%	0	\$0.00	NA	0	\$0
Total			6	\$1,327,642.50	100%	0	\$0.00		0	\$0
31413CCQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$998,681.99	27.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$436,733.90	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,258,579.47	61.14%	0	\$0.00	NA	0	\$0
Total			28	\$3,693,995.36	100%	0	\$0.00		0	\$0
31413CCR8		BISHOPS GATE RESIDENTIAL	4	\$610,938.67	32.95%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$197,428.07	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,045,817.79	56.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,854,184.53	100%	0	\$0.00		0	\$0
31413CCV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$905,744.54	61.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$100,425.00	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$460,500.00	31.39%	0	\$0.00	NA	0	\$0
Total			8	\$1,466,669.54	100%	0	\$0.00		0	\$0
31413CCW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,064,634.66	22.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,292,950.00	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$19,399,998.79	72.5%	0	\$0.00	NA	0	\$0
Total			117	\$26,757,583.45	100%	0	\$0.00		0	\$0
31413CCX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$969,200.00	34.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$647,863.43	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,168,445.38	41.95%	0	\$0.00	NA	0	\$0
Total			14	\$2,785,508.81	100%	0	\$0.00		0	\$0
31413CCY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,354,486.29	23.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	17	\$4,237,900.00	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,086,629.10	64.7%	0	\$0.00	NA	0	\$0
Total			155	\$35,679,015.39	100%	0	\$0.00		0	\$0
31413CCZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$616,965.00	16.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$531,035.83	14.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,541,029.82	68.89%	0	\$0.00	NA	0	\$0
Total			29	\$3,689,030.65	100%	0	\$0.00		0	\$0
31413CPX1			6	\$2,031,674.70	100%	0	\$0.00	NA	0	\$0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			6	\$2,031,674.70	100%	0	\$0.00	0	\$0
31413CYL7		ABN AMRO MORTGAGE GROUP, INC	5	\$268,478.11	14.82%	0	\$0.00	NA	\$0
		Unavailable	29	\$1,542,573.52	85.18%	0	\$0.00	NA	\$0
Total			34	\$1,811,051.63	100%	0	\$0.00	0	\$0
31413E6L4		Unavailable	82	\$23,148,678.85	100%	0	\$0.00	NA	\$0
Total			82	\$23,148,678.85	100%	0	\$0.00	0	\$0
31413E6M2		Unavailable	62	\$15,865,695.50	100%	0	\$0.00	NA	\$0
Total			62	\$15,865,695.50	100%	0	\$0.00	0	\$0
31413E6N0		Unavailable	25	\$5,386,509.00	100%	0	\$0.00	NA	\$0
Total			25	\$5,386,509.00	100%	0	\$0.00	0	\$0
31413EE76		Unavailable	149	\$44,681,349.14	100%	0	\$0.00	NA	\$0
Total			149	\$44,681,349.14	100%	0	\$0.00	0	\$0
31413EEH4		ABN AMRO MORTGAGE GROUP, INC	1	\$229,758.20	1.99%	0	\$0.00	NA	\$0
		Unavailable	39	\$11,322,953.93	98.01%	0	\$0.00	NA	\$0
Total			40	\$11,552,712.13	100%	0	\$0.00	0	\$0
31413EEJ0		Unavailable	65	\$16,640,125.93	100%	0	\$0.00	NA	\$0
Total			65	\$16,640,125.93	100%	0	\$0.00	0	\$0
31413EEK7		Unavailable	71	\$19,143,641.99	100%	0	\$0.00	NA	\$0
Total			71	\$19,143,641.99	100%	0	\$0.00	0	\$0
31413G6R6		FREEDOM MORTGAGE CORP	15	\$3,095,022.02	100%	0	\$0.00	NA	\$0
Total			15	\$3,095,022.02	100%	0	\$0.00	0	\$0
31413G6S4		FREEDOM MORTGAGE CORP	9	\$1,770,408.16	100%	0	\$0.00	NA	\$0
Total			9	\$1,770,408.16	100%	0	\$0.00	0	\$0
31413G6T2		FREEDOM MORTGAGE CORP	8	\$1,706,232.02	100%	0	\$0.00	NA	\$0
Total			8	\$1,706,232.02	100%	0	\$0.00	0	\$0

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31413GDD9	THE HUNTINGTON NATIONAL BANK	306	\$52,658,279.27	97.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,397,238.60	2.58%	0	\$0.00	NA	0	\$0
Total		313	\$54,055,517.87	100%	0	\$0.00		0	\$0
31413GDG2	THE HUNTINGTON NATIONAL BANK	6	\$757,850.03	51.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$725,482.73	48.91%	0	\$0.00	NA	0	\$0
Total		10	\$1,483,332.76	100%	0	\$0.00		0	\$0
31413GDH0	THE HUNTINGTON NATIONAL BANK	11	\$1,538,813.96	55.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,218,525.32	44.19%	0	\$0.00	NA	0	\$0
Total		23	\$2,757,339.28	100%	0	\$0.00		0	\$0
31413GDJ6	THE HUNTINGTON NATIONAL BANK	14	\$1,060,023.75	97.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$29,941.52	2.75%	0	\$0.00	NA	0	\$0
Total		15	\$1,089,965.27	100%	0	\$0.00		0	\$0
31413GDK3	THE HUNTINGTON NATIONAL BANK	43	\$2,368,033.92	98.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$41,000.00	1.7%	0	\$0.00	NA	0	\$0
Total		44	\$2,409,033.92	100%	0	\$0.00		0	\$0
31413GDL1	THE HUNTINGTON NATIONAL BANK	32	\$3,023,162.88	91.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$288,451.44	8.71%	0	\$0.00	NA	0	\$0
Total		35	\$3,311,614.32	100%	0	\$0.00		0	\$0
31413GDM9	THE HUNTINGTON NATIONAL BANK	150	\$9,420,591.65	98.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$159,200.06	1.66%	0	\$0.00	NA	0	\$0
Total		153	\$9,579,791.71	100%	0	\$0.00		0	\$0
31413HRG5	Unavailable	7	\$1,688,304.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,688,304.00	100%	0	\$0.00		0	\$0
31413K2B6	COUNTRYWIDE HOME LOANS, INC	3	\$169,237.71	33.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$339,506.43	66.73%	0	\$0.00	NA	0	\$0
Total		7	\$508,744.14	100%	0	\$0.00		0	\$0
31413K2D2	Unavailable	1	\$149,538.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$149,538.35	100%	0	\$0.00		0	\$0

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31413K2E0	Unavailable	4	\$431,754.81	100%	0	\$0.00	NA	0	\$0
Total		4	\$431,754.81	100%	0	\$0.00		0	\$0
31413K2F7	Unavailable	3	\$407,228.35	100%	0	\$0.00	NA	0	\$0
Total		3	\$407,228.35	100%	0	\$0.00		0	\$0
31413K2G5	Unavailable	7	\$612,681.12	100%	0	\$0.00	NA	0	\$0
Total		7	\$612,681.12	100%	0	\$0.00		0	\$0
31413K2H3	Unavailable	3	\$419,392.50	100%	0	\$0.00	NA	0	\$0
Total		3	\$419,392.50	100%	0	\$0.00		0	\$0
31413K5B3	FIRST BANK DBA FIRST BANK MORTGAGE	51	\$8,320,034.08	100%	0	\$0.00	NA	0	\$0
Total		51	\$8,320,034.08	100%	0	\$0.00		0	\$0
31413K5C1	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,949,870.37	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,949,870.37	100%	0	\$0.00		0	\$0
31413KVX6	Unavailable	8	\$837,266.94	100%	0	\$0.00	NA	0	\$0
Total		8	\$837,266.94	100%	0	\$0.00		0	\$0
31413KVY4	Unavailable	8	\$797,985.89	100%	0	\$0.00	NA	0	\$0
Total		8	\$797,985.89	100%	0	\$0.00		0	\$0
31413KW56	COUNTRYWIDE HOME LOANS, INC	1	\$124,652.51	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,527,776.39	95.3%	0	\$0.00	NA	0	\$0
Total		28	\$2,652,428.90	100%	0	\$0.00		0	\$0
31413KW64	Unavailable	7	\$606,897.58	100%	0	\$0.00	NA	0	\$0
Total		7	\$606,897.58	100%	0	\$0.00		0	\$0
31413KW72	COUNTRYWIDE HOME LOANS, INC	1	\$99,559.22	27.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$265,903.94	72.76%	0	\$0.00	NA	0	\$0
Total		4	\$365,463.16	100%	0	\$0.00		0	\$0
31413KW80	Unavailable	6	\$679,034.19	100%	0	\$0.00	NA	0	\$0
Total		6	\$679,034.19	100%	0	\$0.00		0	\$0
31413KXA4		1	\$109,890.28	41.57%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	1	\$154,472.23	58.43%	0	\$0.00	NA	0	\$0
Total			2	\$264,362.51	100%	0	\$0.00		0	\$0
31413KXB2		Unavailable	4	\$347,024.88	100%	0	\$0.00	NA	0	\$0
Total			4	\$347,024.88	100%	0	\$0.00		0	\$0
31413KXE6		Unavailable	1	\$108,749.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$108,749.41	100%	0	\$0.00		0	\$0
31413L5X3		GUILD MORTGAGE COMPANY	22	\$4,954,193.00	88.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$619,800.00	11.12%	0	\$0.00	NA	0	\$0
Total			26	\$5,573,993.00	100%	0	\$0.00		0	\$0
31413L5Y1		GUILD MORTGAGE COMPANY	12	\$2,034,967.88	81.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$465,550.00	18.62%	0	\$0.00	NA	0	\$0
Total			14	\$2,500,517.88	100%	0	\$0.00		0	\$0
31413L5Z8		GUILD MORTGAGE COMPANY	7	\$1,950,890.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,950,890.00	100%	0	\$0.00		0	\$0
31413LH28		SUNTRUST MORTGAGE INC	9	\$2,516,000.00	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$14,645,106.63	85.34%	0	\$0.00	NA	0	\$0
Total			62	\$17,161,106.63	100%	0	\$0.00		0	\$0
31413LHS1		SUNTRUST MORTGAGE INC	91	\$21,404,879.86	32.9%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$43,662,450.00	67.1%	0	\$0.00	NA	0	\$0
Total			239	\$65,067,329.86	100%	0	\$0.00		0	\$0
31413LHT9		SUNTRUST MORTGAGE INC	47	\$8,542,521.04	16.81%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$42,270,744.00	83.19%	0	\$0.00	NA	0	\$0
Total			206	\$50,813,265.04	100%	0	\$0.00		0	\$0
31413LHU6		SUNTRUST MORTGAGE INC	58	\$14,639,837.33	41.82%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$20,368,261.89	58.18%	0	\$0.00	NA	0	\$0
Total			133	\$35,008,099.22	100%	0	\$0.00		0	\$0
31413LHV4			25	\$7,403,787.00	51.9%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC							
		Unavailable	24	\$6,860,471.00	48.1%	0	\$0.00	NA	0
Total			49	\$14,264,258.00	100%	0	\$0.00		0
31413LHW2		SUNTRUST MORTGAGE INC	39	\$9,611,650.00	21.33%	0	\$0.00	NA	0
		Unavailable	118	\$35,450,059.06	78.67%	0	\$0.00	NA	0
Total			157	\$45,061,709.06	100%	0	\$0.00		0
31413LHX0		SUNTRUST MORTGAGE INC	31	\$7,742,844.00	15.18%	0	\$0.00	NA	0
		Unavailable	157	\$43,264,525.46	84.82%	0	\$0.00	NA	0
Total			188	\$51,007,369.46	100%	0	\$0.00		0
31413LHZ5		SUNTRUST MORTGAGE INC	26	\$5,768,943.20	28.55%	0	\$0.00	NA	0
		Unavailable	47	\$14,437,315.00	71.45%	0	\$0.00	NA	0
Total			73	\$20,206,258.20	100%	0	\$0.00		0
31413LVB2		WASHINGTON MUTUAL BANK	6	\$1,349,132.94	65.89%	0	\$0.00	NA	0
		Unavailable	3	\$698,476.97	34.11%	0	\$0.00	NA	0
Total			9	\$2,047,609.91	100%	0	\$0.00		0
31413LVE6		WASHINGTON MUTUAL BANK	14	\$1,661,689.75	82.22%	0	\$0.00	NA	0
		Unavailable	3	\$359,388.18	17.78%	0	\$0.00	NA	0
Total			17	\$2,021,077.93	100%	0	\$0.00		0
31413LVF3		WASHINGTON MUTUAL BANK	13	\$1,689,105.51	73.22%	0	\$0.00	NA	0
		Unavailable	5	\$617,801.60	26.78%	0	\$0.00	NA	0
Total			18	\$2,306,907.11	100%	0	\$0.00		0
31413LVK2		WASHINGTON MUTUAL BANK	8	\$2,355,000.00	23.93%	0	\$0.00	NA	0
		Unavailable	25	\$7,484,320.79	76.07%	0	\$0.00	NA	0
Total			33	\$9,839,320.79	100%	0	\$0.00		0
31413LVL0		WASHINGTON MUTUAL BANK	7	\$2,728,212.00	42.29%	0	\$0.00	NA	0
		Unavailable	12	\$3,723,100.00	57.71%	0	\$0.00	NA	0
Total			19	\$6,451,312.00	100%	0	\$0.00		0
31413N3Z6		WACHOVIA	9	\$870,506.12	81.49%	0	\$0.00	NA	0

		MORTGAGE CORPORATION								
		Unavailable	2	\$197,671.45	18.51%	0	\$0.00	NA	0	\$0
Total			11	\$1,068,177.57	100%	0	\$0.00		0	\$0
31413N4C6		WACHOVIA MORTGAGE CORPORATION	16	\$3,514,448.40	96.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,896.33	3.51%	0	\$0.00	NA	0	\$0
Total			17	\$3,642,344.73	100%	0	\$0.00		0	\$0
31413N4E2		WACHOVIA MORTGAGE CORPORATION	82	\$21,905,859.76	75.24%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,209,497.07	24.76%	0	\$0.00	NA	0	\$0
Total			108	\$29,115,356.83	100%	0	\$0.00		0	\$0
31413N4F9		WACHOVIA MORTGAGE CORPORATION	58	\$3,833,725.72	94.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$226,995.90	5.59%	0	\$0.00	NA	0	\$0
Total			61	\$4,060,721.62	100%	0	\$0.00		0	\$0
31413N4G7		WACHOVIA MORTGAGE CORPORATION	111	\$11,112,879.37	86.02%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,806,080.58	13.98%	0	\$0.00	NA	0	\$0
Total			129	\$12,918,959.95	100%	0	\$0.00		0	\$0
31413N4H5		WACHOVIA MORTGAGE CORPORATION	202	\$26,346,714.72	87.5%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,764,847.62	12.5%	0	\$0.00	NA	0	\$0
Total			231	\$30,111,562.34	100%	0	\$0.00		0	\$0
31413N4J1		WACHOVIA MORTGAGE CORPORATION	30	\$6,999,257.15	83.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,367,700.55	16.35%	0	\$0.00	NA	0	\$0
Total			36	\$8,366,957.70	100%	0	\$0.00		0	\$0
31413N4L6		WACHOVIA MORTGAGE CORPORATION	17	\$4,332,311.86	64.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,418,764.57	35.83%	0	\$0.00	NA	0	\$0
Total			26	\$6,751,076.43	100%	0	\$0.00		0	\$0

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31413N4M4	WACHOVIA MORTGAGE CORPORATION	129	\$32,295,423.94	63.66%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$18,436,740.95	36.34%	0	\$0.00	NA	0	\$0
Total		200	\$50,732,164.89	100%	0	\$0.00		0	\$0
31413N4N2	WACHOVIA MORTGAGE CORPORATION	460	\$117,466,170.78	92.93%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,940,415.39	7.07%	0	\$0.00	NA	0	\$0
Total		494	\$126,406,586.17	100%	0	\$0.00		0	\$0
31413N4P7	WACHOVIA MORTGAGE CORPORATION	51	\$3,301,367.50	82.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$706,739.48	17.63%	0	\$0.00	NA	0	\$0
Total		61	\$4,008,106.98	100%	0	\$0.00		0	\$0
31413N4Q5	WACHOVIA MORTGAGE CORPORATION	46	\$4,466,838.93	70.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,878,564.99	29.61%	0	\$0.00	NA	0	\$0
Total		65	\$6,345,403.92	100%	0	\$0.00		0	\$0
31413N4R3	WACHOVIA MORTGAGE CORPORATION	77	\$10,020,522.66	75.14%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,315,424.49	24.86%	0	\$0.00	NA	0	\$0
Total		102	\$13,335,947.15	100%	0	\$0.00		0	\$0
31413N4S1	WACHOVIA MORTGAGE CORPORATION	13	\$2,565,527.44	76.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$774,832.57	23.2%	0	\$0.00	NA	0	\$0
Total		16	\$3,340,360.01	100%	0	\$0.00		0	\$0
31413N4V4	WACHOVIA MORTGAGE CORPORATION	24	\$6,276,431.26	41.81%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,735,288.51	58.19%	0	\$0.00	NA	0	\$0
Total		63	\$15,011,719.77	100%	0	\$0.00		0	\$0
31413N4W2	WACHOVIA MORTGAGE CORPORATION	57	\$13,844,413.20	68.59%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,339,780.01	31.41%	0	\$0.00	NA	0	\$0
Total		86	\$20,184,193.21	100%	0	\$0.00		0	\$0

31413N4X0	WACHOVIA MORTGAGE CORPORATION	26	\$1,666,753.57	36.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,930,933.17	63.75%	0	\$0.00	NA	0	\$0
Total		73	\$4,597,686.74	100%	0	\$0.00		0	\$0
31413N4Y8	WACHOVIA MORTGAGE CORPORATION	9	\$855,535.96	34.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,627,251.66	65.54%	0	\$0.00	NA	0	\$0
Total		26	\$2,482,787.62	100%	0	\$0.00		0	\$0
31413N4Z5	WACHOVIA MORTGAGE CORPORATION	17	\$2,306,383.02	41.78%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,213,417.29	58.22%	0	\$0.00	NA	0	\$0
Total		42	\$5,519,800.31	100%	0	\$0.00		0	\$0
31413N5A9	WACHOVIA MORTGAGE CORPORATION	19	\$4,195,894.76	25.08%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,532,132.32	74.92%	0	\$0.00	NA	0	\$0
Total		71	\$16,728,027.08	100%	0	\$0.00		0	\$0
31413N5C5	WACHOVIA MORTGAGE CORPORATION	57	\$13,099,746.87	100%	0	\$0.00	NA	0	\$0
Total		57	\$13,099,746.87	100%	0	\$0.00		0	\$0
31413N5D3	WACHOVIA MORTGAGE CORPORATION	23	\$1,419,801.55	91.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$135,775.46	8.73%	0	\$0.00	NA	0	\$0
Total		25	\$1,555,577.01	100%	0	\$0.00		0	\$0
31413N5E1	WACHOVIA MORTGAGE CORPORATION	118	\$26,765,372.42	97.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$583,121.79	2.13%	0	\$0.00	NA	0	\$0
Total		121	\$27,348,494.21	100%	0	\$0.00		0	\$0
31413N5F8	WACHOVIA MORTGAGE CORPORATION	19	\$1,153,001.58	91.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$102,794.67	8.19%	0	\$0.00	NA	0	\$0
Total		21	\$1,255,796.25	100%	0	\$0.00		0	\$0

31413N5G6	WACHOVIA MORTGAGE CORPORATION	37	\$7,285,422.73	82.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,521,589.44	17.28%	0	\$0.00	NA	0	\$0
Total		45	\$8,807,012.17	100%	0	\$0.00		0	\$0
31413N5H4	WACHOVIA MORTGAGE CORPORATION	17	\$2,967,950.77	72.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,106,733.84	27.16%	0	\$0.00	NA	0	\$0
Total		22	\$4,074,684.61	100%	0	\$0.00		0	\$0
31413N5L5	WACHOVIA MORTGAGE CORPORATION	6	\$1,269,457.89	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,269,457.89	100%	0	\$0.00		0	\$0
31413N5M3	WACHOVIA MORTGAGE CORPORATION	11	\$3,386,880.00	90.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$369,250.00	9.83%	0	\$0.00	NA	0	\$0
Total		13	\$3,756,130.00	100%	0	\$0.00		0	\$0
31413N6K6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$653,882.29	6.89%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	51	\$8,835,606.60	93.11%	0	\$0.00	NA	0	\$0
Total		56	\$9,489,488.89	100%	0	\$0.00		0	\$0
31413N7F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,610,782.54	38.06%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	43	\$5,877,484.11	61.94%	0	\$0.00	NA	0	\$0
Total		66	\$9,488,266.65	100%	0	\$0.00		0	\$0
31413N7G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,657,547.52	57%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	23	\$2,004,655.21	43%	0	\$0.00	NA	0	\$0
Total		41	\$4,662,202.73	100%	0	\$0.00		0	\$0
31413N7H2	GMAC MORTGAGE, LLC (USAA FEDERAL	27	\$6,017,346.95	19.74%	0	\$0.00	NA	0	\$0

		SAVINGS BANK)								
		USAA FEDERAL SAVINGS BANK	125	\$24,458,851.35	80.26%	0	\$0.00	NA	0	\$0
Total			152	\$30,476,198.30	100%	0	\$0.00		0	\$0
31413N7J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,405,310.85	25.19%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	184	\$36,843,571.07	74.81%	0	\$0.00	NA	0	\$0
Total			253	\$49,248,881.92	100%	0	\$0.00		0	\$0
31413N7K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$32,456,407.44	64.97%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	110	\$17,500,161.91	35.03%	0	\$0.00	NA	0	\$0
Total			298	\$49,956,569.35	100%	0	\$0.00		0	\$0
31413N7L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,345,275.33	89.9%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	2	\$151,196.72	10.1%	0	\$0.00	NA	0	\$0
Total			11	\$1,496,472.05	100%	0	\$0.00		0	\$0
31413NHP3		RBS CITIZENS, NA	20	\$3,334,589.78	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,334,589.78	100%	0	\$0.00		0	\$0
31413NHQ1		RBS CITIZENS, NA	31	\$1,779,068.32	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,779,068.32	100%	0	\$0.00		0	\$0
31413NHR9		RBS CITIZENS, NA	22	\$2,659,020.14	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,659,020.14	100%	0	\$0.00		0	\$0
31413NHT5		RBS CITIZENS, NA	40	\$2,437,586.79	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,437,586.79	100%	0	\$0.00		0	\$0
31413NHU2		RBS CITIZENS, NA	36	\$3,558,321.41	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,558,321.41	100%	0	\$0.00		0	\$0
31413NHV0		RBS CITIZENS, NA	54	\$7,067,498.87	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,067,498.87	100%	0	\$0.00		0	\$0
31413NHW8		RBS CITIZENS, NA	150	\$34,463,844.03	100%	0	\$0.00	NA	0	\$0
Total			150	\$34,463,844.03	100%	0	\$0.00		0	\$0

31413NY25	SUNTRUST MORTGAGE INC	192	\$19,035,082.29	54.23%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$16,067,414.61	45.77%	0	\$0.00	NA	0	\$0
Total		354	\$35,102,496.90	100%	0	\$0.00		0	\$0
31413NY33	SUNTRUST MORTGAGE INC	111	\$13,060,286.24	50.55%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$12,774,503.83	49.45%	0	\$0.00	NA	0	\$0
Total		219	\$25,834,790.07	100%	0	\$0.00		0	\$0
31413NY41	SUNTRUST MORTGAGE INC	124	\$17,014,240.60	58.06%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,290,821.20	41.94%	0	\$0.00	NA	0	\$0
Total		214	\$29,305,061.80	100%	0	\$0.00		0	\$0
31413NY58	SUNTRUST MORTGAGE INC	106	\$15,034,865.83	41.98%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$20,779,380.73	58.02%	0	\$0.00	NA	0	\$0
Total		255	\$35,814,246.56	100%	0	\$0.00		0	\$0
31413NY66	SUNTRUST MORTGAGE INC	116	\$18,748,488.76	58.56%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,267,139.51	41.44%	0	\$0.00	NA	0	\$0
Total		199	\$32,015,628.27	100%	0	\$0.00		0	\$0
31413NYQ2	SUNTRUST MORTGAGE INC	8	\$1,847,518.14	23%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,184,666.44	77%	0	\$0.00	NA	0	\$0
Total		32	\$8,032,184.58	100%	0	\$0.00		0	\$0
31413NYR0	SUNTRUST MORTGAGE INC	56	\$7,918,246.53	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,918,246.53	100%	0	\$0.00		0	\$0
31413NYS8	SUNTRUST MORTGAGE INC	57	\$7,712,983.51	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,712,983.51	100%	0	\$0.00		0	\$0
31413NYT6	SUNTRUST MORTGAGE INC	17	\$1,994,685.05	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,994,685.05	100%	0	\$0.00		0	\$0
31413NYU3	Unavailable	17	\$2,005,736.37	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,005,736.37	100%	0	\$0.00		0	\$0

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31413NYV1		Unavailable	14	\$2,052,865.23	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,052,865.23	100%	0	\$0.00		0	\$0
31413NYW9		SUNTRUST MORTGAGE INC	10	\$1,123,215.02	37.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,846,440.27	62.18%	0	\$0.00	NA	0	\$0
Total			18	\$2,969,655.29	100%	0	\$0.00		0	\$0
31413NYX7		SUNTRUST MORTGAGE INC	24	\$3,338,594.16	41.18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,768,713.86	58.82%	0	\$0.00	NA	0	\$0
Total			49	\$8,107,308.02	100%	0	\$0.00		0	\$0
31413NYY5		SUNTRUST MORTGAGE INC	7	\$890,890.08	18.71%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,870,945.04	81.29%	0	\$0.00	NA	0	\$0
Total			33	\$4,761,835.12	100%	0	\$0.00		0	\$0
31413NYZ2		SUNTRUST MORTGAGE INC	202	\$13,198,654.54	58.79%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$9,251,482.84	41.21%	0	\$0.00	NA	0	\$0
Total			343	\$22,450,137.38	100%	0	\$0.00		0	\$0
31413QDE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,059,179.36	31.21%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	40	\$8,948,779.65	68.79%	0	\$0.00	NA	0	\$0
Total			58	\$13,007,959.01	100%	0	\$0.00		0	\$0
31413QDF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$22,803,518.23	46.45%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	149	\$26,291,394.08	53.55%	0	\$0.00	NA	0	\$0
Total			270	\$49,094,912.31	100%	0	\$0.00		0	\$0
31413QDG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,351,493.09	40.93%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	158	\$29,372,311.49	59.07%	0	\$0.00	NA	0	\$0
Total			259	\$49,723,804.58	100%	0	\$0.00		0	\$0
31413QDH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,049,952.47	9.07%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK	153	\$30,585,420.91	90.93%	0	\$0.00	NA	0	\$0
Total			168	\$33,635,373.38	100%	0	\$0.00		0	\$0
31413QDJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$11,427,342.79	26.29%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	170	\$32,045,013.47	73.71%	0	\$0.00	NA	0	\$0
Total			229	\$43,472,356.26	100%	0	\$0.00		0	\$0
31413QDL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,693,311.11	6.36%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	129	\$24,913,299.28	93.64%	0	\$0.00	NA	0	\$0
Total			136	\$26,606,610.39	100%	0	\$0.00		0	\$0
31413QDM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$992,233.50	10.29%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	61	\$8,648,211.00	89.71%	0	\$0.00	NA	0	\$0
Total			68	\$9,640,444.50	100%	0	\$0.00		0	\$0
31413QDN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,899,498.15	7.22%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	180	\$37,257,449.00	92.78%	0	\$0.00	NA	0	\$0
Total			192	\$40,156,947.15	100%	0	\$0.00		0	\$0
31413QDP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,969,175.82	14.39%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	247	\$41,455,876.00	85.61%	0	\$0.00	NA	0	\$0
Total			285	\$48,425,051.82	100%	0	\$0.00		0	\$0
31413QDQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,048,830.02	12.45%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	43	\$7,376,829.00	87.55%	0	\$0.00	NA	0	\$0
Total			48	\$8,425,659.02	100%	0	\$0.00		0	\$0
31413QL48		INDYMAC BANK, FSB	5	\$922,568.44	19.22%	0	\$0.00	NA	0	\$0

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	Unavailable	23	\$3,877,802.49	80.78%	0	\$0.00	NA	0	\$0
Total		28	\$4,800,370.93	100%	0	\$0.00		0	\$0
31413QL55	INDYMAC BANK, FSB	17	\$4,499,858.01	47.29%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,015,704.49	52.71%	0	\$0.00	NA	0	\$0
Total		42	\$9,515,562.50	100%	0	\$0.00		0	\$0
31413QL63	INDYMAC BANK, FSB	9	\$1,644,266.22	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,606,714.29	73.7%	0	\$0.00	NA	0	\$0
Total		41	\$6,250,980.51	100%	0	\$0.00		0	\$0
31413QL71	INDYMAC BANK, FSB	3	\$316,907.52	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,648,917.88	89.31%	0	\$0.00	NA	0	\$0
Total		27	\$2,965,825.40	100%	0	\$0.00		0	\$0
31413QLL0	INDYMAC BANK, FSB	5	\$1,384,271.03	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,861,839.52	77.84%	0	\$0.00	NA	0	\$0
Total		20	\$6,246,110.55	100%	0	\$0.00		0	\$0
31413QLM8	INDYMAC BANK, FSB	61	\$16,338,454.34	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$60,337,189.43	78.69%	0	\$0.00	NA	0	\$0
Total		275	\$76,675,643.77	100%	0	\$0.00		0	\$0
31413QLN6	INDYMAC BANK, FSB	162	\$41,910,025.87	20.95%	0	\$0.00	NA	0	\$0
	Unavailable	586	\$158,111,242.08	79.05%	0	\$0.00	NA	0	\$0
Total		748	\$200,021,267.95	100%	0	\$0.00		0	\$0
31413QLP1	INDYMAC BANK, FSB	39	\$10,514,399.44	13.06%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$69,966,031.09	86.94%	0	\$0.00	NA	0	\$0
Total		326	\$80,480,430.53	100%	0	\$0.00		0	\$0
31413QLQ9	INDYMAC BANK, FSB	23	\$5,024,915.91	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$82,110,808.14	94.23%	0	\$0.00	NA	0	\$0
Total		354	\$87,135,724.05	100%	0	\$0.00		0	\$0
31413QLR7	INDYMAC BANK, FSB	12	\$3,451,522.68	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$20,795,623.66	85.77%	0	\$0.00	NA	0	\$0
Total		108	\$24,247,146.34	100%	0	\$0.00		0	\$0
31413QLS5	INDYMAC BANK, FSB	7	\$1,092,867.02	9.07%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,954,603.94	90.93%	0	\$0.00	NA	0	\$0
Total		71	\$12,047,470.96	100%	0	\$0.00		0	\$0
31413QLU0	Unavailable	10	\$1,477,158.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,477,158.31	100%	0	\$0.00		0	\$0

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31413QLV8	INDYMAC BANK, FSB	1	\$33,574.59	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,164,300.52	97.2%	0	\$0.00	NA	0	\$0
Total		15	\$1,197,875.11	100%	0	\$0.00		0	\$0
31413QMB1	INDYMAC BANK, FSB	18	\$5,058,931.12	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$20,063,023.81	79.86%	0	\$0.00	NA	0	\$0
Total		88	\$25,121,954.93	100%	0	\$0.00		0	\$0
31413QMC9	INDYMAC BANK, FSB	7	\$2,075,500.00	15.27%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,513,327.20	84.73%	0	\$0.00	NA	0	\$0
Total		46	\$13,588,827.20	100%	0	\$0.00		0	\$0
31413QMG0	INDYMAC BANK, FSB	8	\$560,911.88	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,921,723.67	83.89%	0	\$0.00	NA	0	\$0
Total		51	\$3,482,635.55	100%	0	\$0.00		0	\$0
31413QMH8	INDYMAC BANK, FSB	2	\$169,798.85	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,386,696.16	93.36%	0	\$0.00	NA	0	\$0
Total		39	\$2,556,495.01	100%	0	\$0.00		0	\$0
31413QMJ4	INDYMAC BANK, FSB	6	\$375,948.35	5.9%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$5,993,550.56	94.1%	0	\$0.00	NA	0	\$0
Total		96	\$6,369,498.91	100%	0	\$0.00		0	\$0
31413QQ27	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,306,966.39	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$33,931,017.29	91.12%	0	\$0.00	NA	0	\$0
Total		177	\$37,237,983.68	100%	0	\$0.00		0	\$0
31413QQ43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,289.98	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$19,234,354.22	97.4%	0	\$0.00	NA	0	\$0
Total		95	\$19,748,644.20	100%	0	\$0.00		0	\$0
31413QQ50	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$569,051.57	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,046,480.34	93.4%	0	\$0.00	NA	0	\$0
Total		54	\$8,615,531.91	100%	0	\$0.00		0	\$0
31413QQ68	Unavailable	25	\$5,853,494.83	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,853,494.83	100%	0	\$0.00		0	\$0

31413QQ76	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$255,749.68	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,146,354.70	92.48%	0	\$0.00	NA	0	\$0
Total		50	\$3,402,104.38	100%	0	\$0.00		0	\$0
31413QQ84	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,283,961.04	96.62%	0	\$0.00	NA	0	\$0
Total		34	\$2,363,961.04	100%	0	\$0.00		0	\$0
31413QQ92	Unavailable	42	\$4,128,802.43	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,128,802.43	100%	0	\$0.00		0	\$0
31413QQY7	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,650,078.32	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	731	\$179,672,742.81	94.4%	0	\$0.00	NA	0	\$0
Total		775	\$190,322,821.13	100%	0	\$0.00		0	\$0
31413QQZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,096,349.75	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$52,548,730.52	96.16%	0	\$0.00	NA	0	\$0
Total		206	\$54,645,080.27	100%	0	\$0.00		0	\$0
31413QRA8	Unavailable	41	\$4,039,286.78	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,039,286.78	100%	0	\$0.00		0	\$0
31413QRC4	Unavailable	41	\$9,111,271.42	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,111,271.42	100%	0	\$0.00		0	\$0
31413QRD2	Unavailable	170	\$33,901,957.82	100%	0	\$0.00	NA	0	\$0
Total		170	\$33,901,957.82	100%	0	\$0.00		0	\$0
31413QRE0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,311,100.00	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$32,677,576.02	93.39%	0	\$0.00	NA	0	\$0
Total		170	\$34,988,676.02	100%	0	\$0.00		0	\$0
31413QRF7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,134,638.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$55,928,891.95	98.01%	0	\$0.00	NA	0	\$0
Total		268	\$57,063,529.95	100%	0	\$0.00		0	\$0

31413QRG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$18,817,656.75	97.39%	0	\$0.00	NA	0	\$0
Total		87	\$19,321,656.75	100%	0	\$0.00		0	\$0
31413QRH3	Unavailable	55	\$11,548,039.41	100%	0	\$0.00	NA	0	\$0
Total		55	\$11,548,039.41	100%	0	\$0.00		0	\$0
31413QRJ9	Unavailable	117	\$23,543,931.64	100%	0	\$0.00	NA	0	\$0
Total		117	\$23,543,931.64	100%	0	\$0.00		0	\$0
31413QRK6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,103,555.00	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,151,017.54	86.63%	0	\$0.00	NA	0	\$0
Total		126	\$8,254,572.54	100%	0	\$0.00		0	\$0
31413QRL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$302,700.00	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,084,118.21	96.39%	0	\$0.00	NA	0	\$0
Total		85	\$8,386,818.21	100%	0	\$0.00		0	\$0
31413QRM2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$626,000.00	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$8,515,397.73	93.15%	0	\$0.00	NA	0	\$0
Total		133	\$9,141,397.73	100%	0	\$0.00		0	\$0
31413QRN0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,841,164.27	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$18,434,897.08	90.92%	0	\$0.00	NA	0	\$0
Total		205	\$20,276,061.35	100%	0	\$0.00		0	\$0
31413QRP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,547,210.00	98.96%	0	\$0.00	NA	0	\$0
Total		60	\$11,668,710.00	100%	0	\$0.00		0	\$0
31413QRQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$534,092.98	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$12,971,511.69	96.05%	0	\$0.00	NA	0	\$0

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Total			222	\$13,505,604.67	100%	0	\$0.00		0	\$0
31413QRR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$276,333.21	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,806,440.35	96.96%	0	\$0.00	NA	0	\$0
Total			93	\$9,082,773.56	100%	0	\$0.00		0	\$0
31413QRS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$403,220.00	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,625,275.18	97.48%	0	\$0.00	NA	0	\$0
Total			124	\$16,028,495.18	100%	0	\$0.00		0	\$0
31413QRT7		Unavailable	39	\$2,340,526.48	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,340,526.48	100%	0	\$0.00		0	\$0
31413QRV2		Unavailable	19	\$2,409,329.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,409,329.84	100%	0	\$0.00		0	\$0
31413R2A3		Unavailable	189	\$49,497,850.27	100%	0	\$0.00	NA	0	\$0
Total			189	\$49,497,850.27	100%	0	\$0.00		0	\$0
31413R2B1		Unavailable	269	\$72,299,758.57	100%	0	\$0.00	NA	0	\$0
Total			269	\$72,299,758.57	100%	0	\$0.00		0	\$0
31413R2C9		ABN AMRO MORTGAGE GROUP, INC	4	\$580,262.40	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	351	\$85,663,701.45	99.33%	0	\$0.00	NA	0	\$0
Total			355	\$86,243,963.85	100%	0	\$0.00		0	\$0
31413R2D7		Unavailable	262	\$70,824,184.01	100%	0	\$0.00	NA	0	\$0
Total			262	\$70,824,184.01	100%	0	\$0.00		0	\$0
31413R2E5		ABN AMRO MORTGAGE GROUP, INC	8	\$1,035,044.22	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$30,511,539.18	96.72%	0	\$0.00	NA	0	\$0
Total			239	\$31,546,583.40	100%	0	\$0.00		0	\$0
31413R2F2		ABN AMRO MORTGAGE GROUP, INC	9	\$1,161,641.85	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$37,687,904.84	97.01%	0	\$0.00	NA	0	\$0
Total			300	\$38,849,546.69	100%	0	\$0.00		0	\$0

31413R2G0	ABN AMRO MORTGAGE GROUP, INC	3	\$236,308.48	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$12,731,002.81	98.18%	0	\$0.00	NA	0	\$0
Total		208	\$12,967,311.29	100%	0	\$0.00		0	\$0
31413R2H8	ABN AMRO MORTGAGE GROUP, INC	1	\$154,859.87	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$27,699,106.84	99.44%	0	\$0.00	NA	0	\$0
Total		96	\$27,853,966.71	100%	0	\$0.00		0	\$0
31413R2J4	ABN AMRO MORTGAGE GROUP, INC	3	\$721,910.78	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,348,313.72	94.02%	0	\$0.00	NA	0	\$0
Total		42	\$12,070,224.50	100%	0	\$0.00		0	\$0
31413R2K1	ABN AMRO MORTGAGE GROUP, INC	1	\$127,689.26	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$14,270,155.26	99.11%	0	\$0.00	NA	0	\$0
Total		110	\$14,397,844.52	100%	0	\$0.00		0	\$0
31413R2L9	ABN AMRO MORTGAGE GROUP, INC	2	\$419,000.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,993,507.69	97.45%	0	\$0.00	NA	0	\$0
Total		77	\$16,412,507.69	100%	0	\$0.00		0	\$0
31413R2M7	ABN AMRO MORTGAGE GROUP, INC	1	\$379,688.52	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,792,005.96	90.9%	0	\$0.00	NA	0	\$0
Total		13	\$4,171,694.48	100%	0	\$0.00		0	\$0
31413RDP8	Unavailable	2	\$402,812.21	100%	0	\$0.00	NA	0	\$0
Total		2	\$402,812.21	100%	0	\$0.00		0	\$0
31413RJ80	DORAL BANK	18	\$1,982,121.95	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,982,121.95	100%	0	\$0.00		0	\$0
31413RJ98	DORAL BANK	12	\$1,197,144.92	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,197,144.92	100%	0	\$0.00		0	\$0
31413RKA3	DORAL BANK	13	\$1,603,407.42	92.61%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$127,895.08	7.39%	0	\$0.00	NA	0	\$0
Total			14	\$1,731,302.50	100%	0	\$0.00		0	\$0
31413RN85		Unavailable	13	\$1,278,477.53	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,278,477.53	100%	0	\$0.00		0	\$0
31413RP26		Unavailable	16	\$3,359,828.04	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,359,828.04	100%	0	\$0.00		0	\$0
31413RP67		Unavailable	16	\$3,680,193.15	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,680,193.15	100%	0	\$0.00		0	\$0
31413RPA8		Unavailable	11	\$2,899,324.02	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,899,324.02	100%	0	\$0.00		0	\$0
31413RPB6		Unavailable	11	\$1,043,053.45	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,043,053.45	100%	0	\$0.00		0	\$0
31413RPF7		FREEDOM MORTGAGE CORP	1	\$241,796.69	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,389,786.72	94.78%	0	\$0.00	NA	0	\$0
Total			19	\$4,631,583.41	100%	0	\$0.00		0	\$0
31413RPJ9		Unavailable	18	\$2,360,960.17	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,360,960.17	100%	0	\$0.00		0	\$0
31413RPK6		Unavailable	40	\$9,267,496.91	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,267,496.91	100%	0	\$0.00		0	\$0
31413RPS9		Unavailable	10	\$1,349,068.12	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,349,068.12	100%	0	\$0.00		0	\$0
31413RPY6		Unavailable	5	\$1,236,785.57	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,236,785.57	100%	0	\$0.00		0	\$0
31413RPZ3		Unavailable	12	\$1,139,975.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,139,975.36	100%	0	\$0.00		0	\$0
31413RQU3		GMAC MORTGAGE, LLC	1	\$171,625.00	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,399,286.00	96.25%	0	\$0.00	NA	0	\$0
Total			16	\$4,570,911.00	100%	0	\$0.00		0	\$0
31413RRL2		GMAC MORTGAGE, LLC	6	\$1,586,027.38	24.57%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,869,216.56	75.43%	0	\$0.00	NA	0	\$0

Total			23	\$6,455,243.94	100%	0	\$0.00		0	\$0
31413RRP3		GMAC MORTGAGE, LLC	68	\$4,745,147.33	32.03%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$10,071,285.06	67.97%	0	\$0.00	NA	0	\$0
Total			217	\$14,816,432.39	100%	0	\$0.00		0	\$0
31413RRT5		GMAC MORTGAGE, LLC	8	\$770,449.33	68.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$347,736.31	31.1%	0	\$0.00	NA	0	\$0
Total			13	\$1,118,185.64	100%	0	\$0.00		0	\$0
31413RRW8		GMAC MORTGAGE, LLC	21	\$966,623.68	95.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,355.36	4.86%	0	\$0.00	NA	0	\$0
Total			22	\$1,015,979.04	100%	0	\$0.00		0	\$0
31413RT97		GMAC MORTGAGE, LLC	111	\$10,975,747.05	42.29%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$14,976,845.68	57.71%	0	\$0.00	NA	0	\$0
Total			262	\$25,952,592.73	100%	0	\$0.00		0	\$0
31413RU20		GMAC MORTGAGE, LLC	64	\$15,616,439.20	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$33,613,644.44	68.28%	0	\$0.00	NA	0	\$0
Total			198	\$49,230,083.64	100%	0	\$0.00		0	\$0
31413RU38		GMAC MORTGAGE, LLC	63	\$15,149,767.77	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$33,816,896.87	69.06%	0	\$0.00	NA	0	\$0
Total			195	\$48,966,664.64	100%	0	\$0.00		0	\$0
31413RU46		GMAC MORTGAGE, LLC	54	\$14,413,893.82	29.17%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$34,995,385.20	70.83%	0	\$0.00	NA	0	\$0
Total			181	\$49,409,279.02	100%	0	\$0.00		0	\$0
31413RU53		GMAC MORTGAGE, LLC	54	\$13,337,046.15	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$35,989,329.71	72.96%	0	\$0.00	NA	0	\$0
Total			193	\$49,326,375.86	100%	0	\$0.00		0	\$0
31413RU61		GMAC MORTGAGE, LLC	63	\$15,742,777.40	32.92%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$32,071,563.00	67.08%	0	\$0.00	NA	0	\$0
Total			186	\$47,814,340.40	100%	0	\$0.00		0	\$0

31413RU79	GMAC MORTGAGE, LLC	76	\$9,092,480.46	30.26%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$20,954,393.89	69.74%	0	\$0.00	NA	0	\$0
Total		257	\$30,046,874.35	100%	0	\$0.00		0	\$0
31413RU95	GMAC MORTGAGE, LLC	4	\$896,822.53	8.09%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,182,749.92	91.91%	0	\$0.00	NA	0	\$0
Total		70	\$11,079,572.45	100%	0	\$0.00		0	\$0
31413RUA2	GMAC MORTGAGE, LLC	129	\$16,811,159.27	38.2%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$27,191,626.05	61.8%	0	\$0.00	NA	0	\$0
Total		337	\$44,002,785.32	100%	0	\$0.00		0	\$0
31413RUB0	GMAC MORTGAGE, LLC	35	\$10,126,601.62	73.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,569,402.25	26.06%	0	\$0.00	NA	0	\$0
Total		49	\$13,696,003.87	100%	0	\$0.00		0	\$0
31413RUC8	GMAC MORTGAGE, LLC	37	\$4,775,774.93	40.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,016,920.58	59.5%	0	\$0.00	NA	0	\$0
Total		91	\$11,792,695.51	100%	0	\$0.00		0	\$0
31413RUD6	GMAC MORTGAGE, LLC	42	\$12,222,733.00	24.65%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$37,357,486.53	75.35%	0	\$0.00	NA	0	\$0
Total		184	\$49,580,219.53	100%	0	\$0.00		0	\$0
31413RUE4	GMAC MORTGAGE, LLC	8	\$814,720.00	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,892,959.93	78.03%	0	\$0.00	NA	0	\$0
Total		37	\$3,707,679.93	100%	0	\$0.00		0	\$0
31413RUF1	GMAC MORTGAGE, LLC	11	\$1,471,688.30	29.05%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,593,566.19	70.95%	0	\$0.00	NA	0	\$0
Total		38	\$5,065,254.49	100%	0	\$0.00		0	\$0
31413RUG9	GMAC MORTGAGE, LLC	69	\$18,446,820.30	100%	0	\$0.00	NA	0	\$0
Total		69	\$18,446,820.30	100%	0	\$0.00		0	\$0
31413RUH7	GMAC MORTGAGE,	54	\$13,774,286.28	27.59%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	138	\$36,147,917.15	72.41%	0	\$0.00	NA	0	\$0
Total		192	\$49,922,203.43	100%	0	\$0.00		0	\$0
31413RUJ3	GMAC MORTGAGE, LLC	71	\$18,051,273.55	36.18%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$31,838,588.05	63.82%	0	\$0.00	NA	0	\$0
Total		195	\$49,889,861.60	100%	0	\$0.00		0	\$0
31413RUK0	GMAC MORTGAGE, LLC	47	\$2,973,490.97	51.07%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,848,499.63	48.93%	0	\$0.00	NA	0	\$0
Total		94	\$5,821,990.60	100%	0	\$0.00		0	\$0
31413RUL8	GMAC MORTGAGE, LLC	18	\$1,778,079.51	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,432,468.99	75.34%	0	\$0.00	NA	0	\$0
Total		74	\$7,210,548.50	100%	0	\$0.00		0	\$0
31413RUM6	GMAC MORTGAGE, LLC	3	\$740,147.66	33.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,464,598.78	66.43%	0	\$0.00	NA	0	\$0
Total		7	\$2,204,746.44	100%	0	\$0.00		0	\$0
31413RUN4	GMAC MORTGAGE, LLC	29	\$7,416,028.84	33.64%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,631,825.23	66.36%	0	\$0.00	NA	0	\$0
Total		91	\$22,047,854.07	100%	0	\$0.00		0	\$0
31413RUP9	GMAC MORTGAGE, LLC	41	\$4,896,632.00	47.72%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,364,641.65	52.28%	0	\$0.00	NA	0	\$0
Total		77	\$10,261,273.65	100%	0	\$0.00		0	\$0
31413RUQ7	GMAC MORTGAGE, LLC	22	\$1,206,119.24	53.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,068,860.09	46.98%	0	\$0.00	NA	0	\$0
Total		42	\$2,274,979.33	100%	0	\$0.00		0	\$0
31413RUR5	GMAC MORTGAGE, LLC	14	\$1,325,433.62	63.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$755,293.73	36.3%	0	\$0.00	NA	0	\$0
Total		22	\$2,080,727.35	100%	0	\$0.00		0	\$0
31413RUS3	GMAC MORTGAGE, LLC	8	\$993,065.90	36.4%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,735,210.94	63.6%	0	\$0.00	NA	0	\$0
Total			21	\$2,728,276.84	100%	0	\$0.00		0	\$0
31413RUT1		GMAC MORTGAGE, LLC	14	\$2,960,051.64	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,489,248.01	79.51%	0	\$0.00	NA	0	\$0
Total			63	\$14,449,299.65	100%	0	\$0.00		0	\$0
31413RUU8		GMAC MORTGAGE, LLC	10	\$1,830,215.47	57.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,351,617.68	42.48%	0	\$0.00	NA	0	\$0
Total			17	\$3,181,833.15	100%	0	\$0.00		0	\$0
31413RUV6		GMAC MORTGAGE, LLC	58	\$17,137,748.60	34.32%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$32,795,158.56	65.68%	0	\$0.00	NA	0	\$0
Total			175	\$49,932,907.16	100%	0	\$0.00		0	\$0
31413RUW4		GMAC MORTGAGE, LLC	66	\$17,865,239.15	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$31,476,035.96	63.79%	0	\$0.00	NA	0	\$0
Total			178	\$49,341,275.11	100%	0	\$0.00		0	\$0
31413RUX2		GMAC MORTGAGE, LLC	39	\$10,470,020.41	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$37,980,476.51	78.39%	0	\$0.00	NA	0	\$0
Total			177	\$48,450,496.92	100%	0	\$0.00		0	\$0
31413RUY0		GMAC MORTGAGE, LLC	110	\$14,516,749.66	48.34%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$15,512,672.60	51.66%	0	\$0.00	NA	0	\$0
Total			229	\$30,029,422.26	100%	0	\$0.00		0	\$0
31413RUZ7		GMAC MORTGAGE, LLC	49	\$13,806,307.85	36.92%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$23,589,006.53	63.08%	0	\$0.00	NA	0	\$0
Total			131	\$37,395,314.38	100%	0	\$0.00		0	\$0
31413RV29		GMAC MORTGAGE, LLC	52	\$8,942,021.70	17.96%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$40,840,527.35	82.04%	0	\$0.00	NA	0	\$0
Total			302	\$49,782,549.05	100%	0	\$0.00		0	\$0
31413RV37		GMAC MORTGAGE, LLC	67	\$6,348,941.03	12.87%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$42,996,086.10	87.13%	0	\$0.00	NA	0	\$0

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Total			358	\$49,345,027.13	100%	0	\$0.00		0	\$0
31413RV45		GMAC MORTGAGE, LLC	10	\$781,482.27	32.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,648,790.03	67.84%	0	\$0.00	NA	0	\$0
Total			25	\$2,430,272.30	100%	0	\$0.00		0	\$0
31413RV52		GMAC MORTGAGE, LLC	49	\$9,151,978.79	18.44%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$40,471,985.29	81.56%	0	\$0.00	NA	0	\$0
Total			282	\$49,623,964.08	100%	0	\$0.00		0	\$0
31413RV60		GMAC MORTGAGE, LLC	20	\$2,821,823.00	12.11%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$20,470,614.79	87.89%	0	\$0.00	NA	0	\$0
Total			135	\$23,292,437.79	100%	0	\$0.00		0	\$0
31413RV86		GMAC MORTGAGE, LLC	8	\$1,635,688.00	16.84%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,075,772.01	83.16%	0	\$0.00	NA	0	\$0
Total			46	\$9,711,460.01	100%	0	\$0.00		0	\$0
31413RV94		GMAC MORTGAGE, LLC	31	\$3,021,399.80	13%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$20,228,796.93	87%	0	\$0.00	NA	0	\$0
Total			171	\$23,250,196.73	100%	0	\$0.00		0	\$0
31413RVA1		Unavailable	76	\$10,501,667.52	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,501,667.52	100%	0	\$0.00		0	\$0
31413RVB9		GMAC MORTGAGE, LLC	1	\$128,706.05	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,385,605.76	97.15%	0	\$0.00	NA	0	\$0
Total			42	\$4,514,311.81	100%	0	\$0.00		0	\$0
31413RVC7		GMAC MORTGAGE, LLC	13	\$3,371,594.27	79.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$880,700.00	20.71%	0	\$0.00	NA	0	\$0
Total			16	\$4,252,294.27	100%	0	\$0.00		0	\$0
31413RVD5		GMAC MORTGAGE, LLC	31	\$7,404,550.00	52.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,635,847.86	47.26%	0	\$0.00	NA	0	\$0
Total			57	\$14,040,397.86	100%	0	\$0.00		0	\$0
31413RVE3			9	\$1,749,800.00	23.01%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC							
		Unavailable	27	\$5,855,565.64	76.99%	0	\$0.00	NA	0
Total			36	\$7,605,365.64	100%	0	\$0.00		0
31413RVK9		GMAC MORTGAGE, LLC	59	\$15,492,205.50	31.54%	0	\$0.00	NA	0
		Unavailable	130	\$33,621,586.63	68.46%	0	\$0.00	NA	0
Total			189	\$49,113,792.13	100%	0	\$0.00		0
31413RVL7		GMAC MORTGAGE, LLC	92	\$12,346,947.66	59.32%	0	\$0.00	NA	0
		Unavailable	68	\$8,468,247.89	40.68%	0	\$0.00	NA	0
Total			160	\$20,815,195.55	100%	0	\$0.00		0
31413RVN3		GMAC MORTGAGE, LLC	11	\$922,672.26	32.26%	0	\$0.00	NA	0
		Unavailable	16	\$1,937,061.76	67.74%	0	\$0.00	NA	0
Total			27	\$2,859,734.02	100%	0	\$0.00		0
31413RVQ6		GMAC MORTGAGE, LLC	36	\$8,892,225.64	100%	0	\$0.00	NA	0
Total			36	\$8,892,225.64	100%	0	\$0.00		0
31413RVR4		GMAC MORTGAGE, LLC	65	\$14,208,115.89	100%	0	\$0.00	NA	0
Total			65	\$14,208,115.89	100%	0	\$0.00		0
31413RVS2		GMAC MORTGAGE, LLC	21	\$5,609,017.25	23.72%	0	\$0.00	NA	0
		Unavailable	65	\$18,040,935.63	76.28%	0	\$0.00	NA	0
Total			86	\$23,649,952.88	100%	0	\$0.00		0
31413RVT0		GMAC MORTGAGE, LLC	52	\$12,479,691.26	38.43%	0	\$0.00	NA	0
		Unavailable	75	\$19,995,559.43	61.57%	0	\$0.00	NA	0
Total			127	\$32,475,250.69	100%	0	\$0.00		0
31413RVV5		GMAC MORTGAGE, LLC	16	\$3,922,100.68	22.74%	0	\$0.00	NA	0
		Unavailable	47	\$13,323,714.22	77.26%	0	\$0.00	NA	0
Total			63	\$17,245,814.90	100%	0	\$0.00		0
31413RVX1		GMAC MORTGAGE, LLC	4	\$770,040.98	33.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,523,663.82	66.43%	0	\$0.00	NA	0

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Total			10	\$2,293,704.80	100%	0	\$0.00		0	\$0
31413RVZ6		GMAC MORTGAGE, LLC	14	\$2,945,339.17	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$27,469,382.87	90.32%	0	\$0.00	NA	0	\$0
Total			164	\$30,414,722.04	100%	0	\$0.00		0	\$0
31413RWA0		GMAC MORTGAGE, LLC	37	\$7,353,700.00	63.23%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,277,141.09	36.77%	0	\$0.00	NA	0	\$0
Total			54	\$11,630,841.09	100%	0	\$0.00		0	\$0
31413RWB8		GMAC MORTGAGE, LLC	2	\$511,630.84	38.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$833,904.97	61.98%	0	\$0.00	NA	0	\$0
Total			6	\$1,345,535.81	100%	0	\$0.00		0	\$0
31413RWC6		GMAC MORTGAGE, LLC	65	\$18,145,934.00	55.92%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$14,305,021.45	44.08%	0	\$0.00	NA	0	\$0
Total			119	\$32,450,955.45	100%	0	\$0.00		0	\$0
31413RWE2		GMAC MORTGAGE, LLC	5	\$1,026,019.29	49.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,058,563.22	50.78%	0	\$0.00	NA	0	\$0
Total			9	\$2,084,582.51	100%	0	\$0.00		0	\$0
31413RX27		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$9,641,096.76	82.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,066,015.00	17.65%	0	\$0.00	NA	0	\$0
Total			47	\$11,707,111.76	100%	0	\$0.00		0	\$0
31413RX35		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$1,758,621.50	47.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,968,741.01	52.82%	0	\$0.00	NA	0	\$0
Total			60	\$3,727,362.51	100%	0	\$0.00		0	\$0
31413RX43		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,334,281.76	50.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,253,844.85	49.12%	0	\$0.00	NA	0	\$0
Total			47	\$4,588,126.61	100%	0	\$0.00		0	\$0
31413RX50		FIRST TENNESSEE BANK NATIONAL	33	\$4,331,483.70	52.68%	0	\$0.00	NA	0	\$0

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		ASSOCIATION							
		Unavailable	29	\$3,891,157.49	47.32%	0	\$0.00	NA	0
Total			62	\$8,222,641.19	100%	0	\$0.00		0
31413RX68		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$3,955,552.64	40.18%	0	\$0.00	NA	0
		Unavailable	29	\$5,890,152.00	59.82%	0	\$0.00	NA	0
Total			46	\$9,845,704.64	100%	0	\$0.00		0
31413RX76		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$1,877,815.53	44.65%	0	\$0.00	NA	0
		Unavailable	40	\$2,327,914.57	55.35%	0	\$0.00	NA	0
Total			74	\$4,205,730.10	100%	0	\$0.00		0
31413RX84		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$295,508.51	15.18%	0	\$0.00	NA	0
		Unavailable	17	\$1,650,697.67	84.82%	0	\$0.00	NA	0
Total			20	\$1,946,206.18	100%	0	\$0.00		0
31413RX92		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$833,649.00	22.43%	0	\$0.00	NA	0
		Unavailable	22	\$2,882,414.53	77.57%	0	\$0.00	NA	0
Total			29	\$3,716,063.53	100%	0	\$0.00		0
31413RXU5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,284,827.00	26.5%	0	\$0.00	NA	0
		Unavailable	30	\$9,111,659.02	73.5%	0	\$0.00	NA	0
Total			42	\$12,396,486.02	100%	0	\$0.00		0
31413RXV3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$842,494.25	76.3%	0	\$0.00	NA	0
		Unavailable	4	\$261,733.84	23.7%	0	\$0.00	NA	0
Total			16	\$1,104,228.09	100%	0	\$0.00		0
31413RXW1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$2,583,106.34	60.41%	0	\$0.00	NA	0
		Unavailable	28	\$1,693,042.10	39.59%	0	\$0.00	NA	0
Total			65	\$4,276,148.44	100%	0	\$0.00		0
31413RXX9			37	\$3,667,630.65	49.38%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	38	\$3,760,015.20	50.62%	0	\$0.00	NA	0	\$0
Total		75	\$7,427,645.85	100%	0	\$0.00		0	\$0
31413RXY7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$13,447,174.04	74.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,657,874.00	25.73%	0	\$0.00	NA	0	\$0
Total		139	\$18,105,048.04	100%	0	\$0.00		0	\$0
31413RXZ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$8,871,121.72	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$22,620,317.00	71.83%	0	\$0.00	NA	0	\$0
Total		118	\$31,491,438.72	100%	0	\$0.00		0	\$0
31413RYA8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,119,104.74	32.73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,411,550.93	67.27%	0	\$0.00	NA	0	\$0
Total		36	\$9,530,655.67	100%	0	\$0.00		0	\$0
31413RZ58	ABN AMRO MORTGAGE GROUP, INC	1	\$169,137.54	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$53,238,746.63	99.68%	0	\$0.00	NA	0	\$0
Total		203	\$53,407,884.17	100%	0	\$0.00		0	\$0
31413RZ66	ABN AMRO MORTGAGE GROUP, INC	2	\$362,676.97	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$27,109,653.26	98.68%	0	\$0.00	NA	0	\$0
Total		116	\$27,472,330.23	100%	0	\$0.00		0	\$0
31413RZ74	ABN AMRO MORTGAGE GROUP, INC	3	\$576,350.93	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$40,135,251.83	98.58%	0	\$0.00	NA	0	\$0
Total		172	\$40,711,602.76	100%	0	\$0.00		0	\$0
31413RZ82	Unavailable	98	\$24,633,744.38	100%	0	\$0.00	NA	0	\$0
Total		98	\$24,633,744.38	100%	0	\$0.00		0	\$0
31413RZ90	Unavailable	57	\$14,552,041.03	100%	0	\$0.00	NA	0	\$0
Total		57	\$14,552,041.03	100%	0	\$0.00		0	\$0

31413SA20	COUNTRYWIDE HOME LOANS, INC	216	\$28,316,503.03	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$38,493,983.27	57.62%	0	\$0.00	NA	0	\$0
Total		512	\$66,810,486.30	100%	0	\$0.00		0	\$0
31413SA38	COUNTRYWIDE HOME LOANS, INC	221	\$15,213,861.58	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$13,035,474.30	46.14%	0	\$0.00	NA	0	\$0
Total		411	\$28,249,335.88	100%	0	\$0.00		0	\$0
31413SA46	COUNTRYWIDE HOME LOANS, INC	286	\$28,176,186.91	43.9%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$36,003,122.98	56.1%	0	\$0.00	NA	0	\$0
Total		650	\$64,179,309.89	100%	0	\$0.00		0	\$0
31413SA53	COUNTRYWIDE HOME LOANS, INC	52	\$13,988,213.14	36.58%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$24,250,325.82	63.42%	0	\$0.00	NA	0	\$0
Total		135	\$38,238,538.96	100%	0	\$0.00		0	\$0
31413SA61	COUNTRYWIDE HOME LOANS, INC	25	\$3,320,586.03	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,319,917.35	80.05%	0	\$0.00	NA	0	\$0
Total		125	\$16,640,503.38	100%	0	\$0.00		0	\$0
31413SA79	COUNTRYWIDE HOME LOANS, INC	49	\$2,891,923.39	35.74%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$5,199,197.66	64.26%	0	\$0.00	NA	0	\$0
Total		126	\$8,091,121.05	100%	0	\$0.00		0	\$0
31413SA87	COUNTRYWIDE HOME LOANS, INC	23	\$2,264,838.92	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,598,254.19	77.04%	0	\$0.00	NA	0	\$0
Total		100	\$9,863,093.11	100%	0	\$0.00		0	\$0
31413SA95	COUNTRYWIDE HOME LOANS, INC	48	\$2,289,553.26	29.05%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$5,591,867.68	70.95%	0	\$0.00	NA	0	\$0
Total		143	\$7,881,420.94	100%	0	\$0.00		0	\$0
31413SAP9	COUNTRYWIDE HOME LOANS, INC	1	\$118,424.74	6.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,686,314.39	93.44%	0	\$0.00	NA	0	\$0
Total		16	\$1,804,739.13	100%	0	\$0.00		0	\$0

31413SAR5	COUNTRYWIDE HOME LOANS, INC	2	\$230,793.93	11.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,711,851.91	88.12%	0	\$0.00	NA	0	\$0
Total		18	\$1,942,645.84	100%	0	\$0.00		0	\$0
31413SAY0	COUNTRYWIDE HOME LOANS, INC	105	\$7,479,860.10	53.76%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$6,432,519.78	46.24%	0	\$0.00	NA	0	\$0
Total		199	\$13,912,379.88	100%	0	\$0.00		0	\$0
31413SAZ7	COUNTRYWIDE HOME LOANS, INC	134	\$13,220,683.27	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$13,942,918.32	51.33%	0	\$0.00	NA	0	\$0
Total		273	\$27,163,601.59	100%	0	\$0.00		0	\$0
31413SB45	COUNTRYWIDE HOME LOANS, INC	2	\$343,016.91	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$841,119.06	71.03%	0	\$0.00	NA	0	\$0
Total		5	\$1,184,135.97	100%	0	\$0.00		0	\$0
31413SB52	COUNTRYWIDE HOME LOANS, INC	6	\$798,577.43	49.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$818,833.14	50.63%	0	\$0.00	NA	0	\$0
Total		11	\$1,617,410.57	100%	0	\$0.00		0	\$0
31413SB86	COUNTRYWIDE HOME LOANS, INC	20	\$2,457,816.42	32.62%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,075,849.89	67.38%	0	\$0.00	NA	0	\$0
Total		54	\$7,533,666.31	100%	0	\$0.00		0	\$0
31413SB94	COUNTRYWIDE HOME LOANS, INC	14	\$1,918,602.66	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,295,512.52	76.64%	0	\$0.00	NA	0	\$0
Total		58	\$8,214,115.18	100%	0	\$0.00		0	\$0
31413SBA1	COUNTRYWIDE HOME LOANS, INC	476	\$108,480,173.19	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	892	\$224,162,067.80	67.39%	0	\$0.00	NA	0	\$0
Total		1,368	\$332,642,240.99	100%	0	\$0.00		0	\$0
31413SBB9	COUNTRYWIDE HOME LOANS, INC	342	\$79,213,043.22	34.31%	0	\$0.00	NA	0	\$0
	Unavailable	607	\$151,677,499.22	65.69%	0	\$0.00	NA	0	\$0
Total		949	\$230,890,542.44	100%	0	\$0.00		0	\$0
31413SBC7	COUNTRYWIDE HOME	59	\$14,456,038.49	31.97%	0	\$0.00	NA	0	\$0

		LOANS, INC							
		Unavailable	111	\$30,759,126.19	68.03%	0	\$0.00	NA	0
Total			170	\$45,215,164.68	100%	0	\$0.00		0
31413SBD5		COUNTRYWIDE HOME LOANS, INC	87	\$19,421,481.94	20.17%	0	\$0.00	NA	0
		Unavailable	327	\$76,887,483.35	79.83%	0	\$0.00	NA	0
Total			414	\$96,308,965.29	100%	0	\$0.00		0
31413SBE3		COUNTRYWIDE HOME LOANS, INC	38	\$6,857,335.71	12.75%	0	\$0.00	NA	0
		Unavailable	247	\$46,904,988.78	87.25%	0	\$0.00	NA	0
Total			285	\$53,762,324.49	100%	0	\$0.00		0
31413SBF0		COUNTRYWIDE HOME LOANS, INC	17	\$2,600,861.78	10.4%	0	\$0.00	NA	0
		Unavailable	124	\$22,404,878.86	89.6%	0	\$0.00	NA	0
Total			141	\$25,005,740.64	100%	0	\$0.00		0
31413SBL7		COUNTRYWIDE HOME LOANS, INC	110	\$16,329,115.00	55.78%	0	\$0.00	NA	0
		Unavailable	84	\$12,946,547.07	44.22%	0	\$0.00	NA	0
Total			194	\$29,275,662.07	100%	0	\$0.00		0
31413SBM5		COUNTRYWIDE HOME LOANS, INC	22	\$4,398,214.10	15.76%	0	\$0.00	NA	0
		Unavailable	96	\$23,514,079.16	84.24%	0	\$0.00	NA	0
Total			118	\$27,912,293.26	100%	0	\$0.00		0
31413SBN3		COUNTRYWIDE HOME LOANS, INC	3	\$472,869.25	6.11%	0	\$0.00	NA	0
		Unavailable	29	\$7,260,294.94	93.89%	0	\$0.00	NA	0
Total			32	\$7,733,164.19	100%	0	\$0.00		0
31413SBP8		COUNTRYWIDE HOME LOANS, INC	4	\$259,200.00	23.48%	0	\$0.00	NA	0
		Unavailable	13	\$844,633.73	76.52%	0	\$0.00	NA	0
Total			17	\$1,103,833.73	100%	0	\$0.00		0
31413SBQ6		COUNTRYWIDE HOME LOANS, INC	35	\$4,613,457.69	27.52%	0	\$0.00	NA	0
		Unavailable	93	\$12,148,632.84	72.48%	0	\$0.00	NA	0
Total			128	\$16,762,090.53	100%	0	\$0.00		0
31413SBR4		COUNTRYWIDE HOME LOANS, INC	15	\$1,013,122.22	45.09%	0	\$0.00	NA	0

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		Unavailable	17	\$1,233,563.10	54.91%	0	\$0.00	NA	0	\$0
Total			32	\$2,246,685.32	100%	0	\$0.00		0	\$0
31413SBS2		COUNTRYWIDE HOME LOANS, INC	14	\$1,378,875.00	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,726,657.26	66.41%	0	\$0.00	NA	0	\$0
Total			41	\$4,105,532.26	100%	0	\$0.00		0	\$0
31413SBT0		COUNTRYWIDE HOME LOANS, INC	10	\$2,523,613.00	25.3%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,450,837.12	74.7%	0	\$0.00	NA	0	\$0
Total			39	\$9,974,450.12	100%	0	\$0.00		0	\$0
31413SBU7		COUNTRYWIDE HOME LOANS, INC	178	\$43,886,407.80	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	476	\$120,867,852.59	73.36%	0	\$0.00	NA	0	\$0
Total			654	\$164,754,260.39	100%	0	\$0.00		0	\$0
31413SBV5		COUNTRYWIDE HOME LOANS, INC	89	\$22,188,031.81	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	303	\$77,230,327.78	77.68%	0	\$0.00	NA	0	\$0
Total			392	\$99,418,359.59	100%	0	\$0.00		0	\$0
31413SC51		COUNTRYWIDE HOME LOANS, INC	5	\$713,500.00	61.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$449,293.15	38.64%	0	\$0.00	NA	0	\$0
Total			8	\$1,162,793.15	100%	0	\$0.00		0	\$0
31413SCB8		COUNTRYWIDE HOME LOANS, INC	4	\$646,838.70	63.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$376,822.09	36.81%	0	\$0.00	NA	0	\$0
Total			6	\$1,023,660.79	100%	0	\$0.00		0	\$0
31413SCC6		COUNTRYWIDE HOME LOANS, INC	12	\$891,724.18	58.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$630,258.55	41.41%	0	\$0.00	NA	0	\$0
Total			19	\$1,521,982.73	100%	0	\$0.00		0	\$0
31413SCD4		COUNTRYWIDE HOME LOANS, INC	7	\$501,200.00	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,255,841.00	71.47%	0	\$0.00	NA	0	\$0
Total			17	\$1,757,041.00	100%	0	\$0.00		0	\$0
31413SCE2		COUNTRYWIDE HOME LOANS, INC	1	\$60,100.00	5.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$991,938.18	94.29%	0	\$0.00	NA	0	\$0

Total			10	\$1,052,038.18	100%	0	\$0.00		0	\$0
31413SCG7		COUNTRYWIDE HOME LOANS, INC	1	\$167,817.84	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$678,175.85	80.16%	0	\$0.00	NA	0	\$0
Total			7	\$845,993.69	100%	0	\$0.00		0	\$0
31413SCK8		COUNTRYWIDE HOME LOANS, INC	75	\$11,407,184.14	40.96%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,439,902.92	59.04%	0	\$0.00	NA	0	\$0
Total			152	\$27,847,087.06	100%	0	\$0.00		0	\$0
31413SCM4		COUNTRYWIDE HOME LOANS, INC	32	\$6,668,527.78	83.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,352,814.67	16.87%	0	\$0.00	NA	0	\$0
Total			39	\$8,021,342.45	100%	0	\$0.00		0	\$0
31413SCN2		COUNTRYWIDE HOME LOANS, INC	32	\$1,816,616.00	44.76%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,241,695.83	55.24%	0	\$0.00	NA	0	\$0
Total			69	\$4,058,311.83	100%	0	\$0.00		0	\$0
31413SCP7		COUNTRYWIDE HOME LOANS, INC	13	\$940,300.00	42.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,281,152.77	57.67%	0	\$0.00	NA	0	\$0
Total			30	\$2,221,452.77	100%	0	\$0.00		0	\$0
31413SCQ5		COUNTRYWIDE HOME LOANS, INC	89	\$11,812,669.86	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	272	\$35,219,264.22	74.88%	0	\$0.00	NA	0	\$0
Total			361	\$47,031,934.08	100%	0	\$0.00		0	\$0
31413SCR3		COUNTRYWIDE HOME LOANS, INC	54	\$3,478,535.23	47.06%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,912,550.11	52.94%	0	\$0.00	NA	0	\$0
Total			109	\$7,391,085.34	100%	0	\$0.00		0	\$0
31413SCS1		COUNTRYWIDE HOME LOANS, INC	47	\$4,582,150.10	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,609,113.41	67.71%	0	\$0.00	NA	0	\$0
Total			145	\$14,191,263.51	100%	0	\$0.00		0	\$0
31413SCT9		COUNTRYWIDE HOME LOANS, INC	16	\$4,783,029.00	47.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,351,342.75	52.8%	0	\$0.00	NA	0	\$0
Total			34	\$10,134,371.75	100%	0	\$0.00		0	\$0

31413SCU6	COUNTRYWIDE HOME LOANS, INC	175	\$35,330,011.07	34.89%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$65,936,289.47	65.11%	0	\$0.00	NA	0	\$0
Total		470	\$101,266,300.54	100%	0	\$0.00		0	\$0
31413SCV4	COUNTRYWIDE HOME LOANS, INC	200	\$46,941,868.74	31.68%	0	\$0.00	NA	0	\$0
	Unavailable	414	\$101,236,875.57	68.32%	0	\$0.00	NA	0	\$0
Total		614	\$148,178,744.31	100%	0	\$0.00		0	\$0
31413SCX0	COUNTRYWIDE HOME LOANS, INC	49	\$11,278,400.30	27.32%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$30,002,850.31	72.68%	0	\$0.00	NA	0	\$0
Total		181	\$41,281,250.61	100%	0	\$0.00		0	\$0
31413SCY8	COUNTRYWIDE HOME LOANS, INC	9	\$1,831,652.00	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,012,136.39	83.11%	0	\$0.00	NA	0	\$0
Total		49	\$10,843,788.39	100%	0	\$0.00		0	\$0
31413SCZ5	COUNTRYWIDE HOME LOANS, INC	4	\$647,617.23	11.45%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,008,530.16	88.55%	0	\$0.00	NA	0	\$0
Total		32	\$5,656,147.39	100%	0	\$0.00		0	\$0
31413SD27	COUNTRYWIDE HOME LOANS, INC	23	\$1,647,857.00	71.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$645,737.96	28.15%	0	\$0.00	NA	0	\$0
Total		33	\$2,293,594.96	100%	0	\$0.00		0	\$0
31413SD43	COUNTRYWIDE HOME LOANS, INC	6	\$1,281,383.33	40.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,892,461.13	59.63%	0	\$0.00	NA	0	\$0
Total		13	\$3,173,844.46	100%	0	\$0.00		0	\$0
31413SDB7	COUNTRYWIDE HOME LOANS, INC	6	\$955,145.24	53.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$831,820.47	46.55%	0	\$0.00	NA	0	\$0
Total		10	\$1,786,965.71	100%	0	\$0.00		0	\$0
31413SDC5	COUNTRYWIDE HOME LOANS, INC	9	\$1,424,445.13	61.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$884,427.24	38.31%	0	\$0.00	NA	0	\$0
Total		15	\$2,308,872.37	100%	0	\$0.00		0	\$0

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31413SDD3	COUNTRYWIDE HOME LOANS, INC	4	\$646,751.89	59.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$439,511.11	40.46%	0	\$0.00	NA	0	\$0
Total		8	\$1,086,263.00	100%	0	\$0.00		0	\$0
31413SDG6	Unavailable	5	\$614,846.21	100%	0	\$0.00	NA	0	\$0
Total		5	\$614,846.21	100%	0	\$0.00		0	\$0
31413SDH4	Unavailable	1	\$149,919.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$149,919.42	100%	0	\$0.00		0	\$0
31413SDQ4	COUNTRYWIDE HOME LOANS, INC	35	\$8,941,000.87	74.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,031,533.73	25.32%	0	\$0.00	NA	0	\$0
Total		48	\$11,972,534.60	100%	0	\$0.00		0	\$0
31413SDR2	COUNTRYWIDE HOME LOANS, INC	159	\$20,609,613.68	48.9%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$21,539,710.63	51.1%	0	\$0.00	NA	0	\$0
Total		324	\$42,149,324.31	100%	0	\$0.00		0	\$0
31413SDS0	COUNTRYWIDE HOME LOANS, INC	55	\$3,643,802.00	58.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,548,488.72	41.16%	0	\$0.00	NA	0	\$0
Total		92	\$6,192,290.72	100%	0	\$0.00		0	\$0
31413SDT8	COUNTRYWIDE HOME LOANS, INC	115	\$11,446,926.27	54.21%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,670,904.82	45.79%	0	\$0.00	NA	0	\$0
Total		212	\$21,117,831.09	100%	0	\$0.00		0	\$0
31413SDU5	COUNTRYWIDE HOME LOANS, INC	16	\$4,971,495.00	49.56%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,058,783.89	50.44%	0	\$0.00	NA	0	\$0
Total		34	\$10,030,278.89	100%	0	\$0.00		0	\$0
31413SDV3	COUNTRYWIDE HOME LOANS, INC	36	\$2,117,650.57	27.98%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,450,940.69	72.02%	0	\$0.00	NA	0	\$0
Total		122	\$7,568,591.26	100%	0	\$0.00		0	\$0
31413SDW1	COUNTRYWIDE HOME LOANS, INC	116	\$27,248,430.16	50.08%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$27,158,936.89	49.92%	0	\$0.00	NA	0	\$0
Total		225	\$54,407,367.05	100%	0	\$0.00		0	\$0

31413SDX9	COUNTRYWIDE HOME LOANS, INC	251	\$59,806,962.59	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$80,885,960.77	57.49%	0	\$0.00	NA	0	\$0
Total		550	\$140,692,923.36	100%	0	\$0.00		0	\$0
31413SDY7	COUNTRYWIDE HOME LOANS, INC	22	\$5,081,235.00	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,359,451.19	70.87%	0	\$0.00	NA	0	\$0
Total		83	\$17,440,686.19	100%	0	\$0.00		0	\$0
31413SE42	COUNTRYWIDE HOME LOANS, INC	4	\$830,129.00	49.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$863,138.01	50.97%	0	\$0.00	NA	0	\$0
Total		8	\$1,693,267.01	100%	0	\$0.00		0	\$0
31413SE59	COUNTRYWIDE HOME LOANS, INC	1	\$189,487.98	7.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,333,639.07	92.49%	0	\$0.00	NA	0	\$0
Total		10	\$2,523,127.05	100%	0	\$0.00		0	\$0
31413SE67	COUNTRYWIDE HOME LOANS, INC	1	\$175,920.00	17.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$837,259.04	82.64%	0	\$0.00	NA	0	\$0
Total		10	\$1,013,179.04	100%	0	\$0.00		0	\$0
31413SE75	COUNTRYWIDE HOME LOANS, INC	2	\$140,343.05	13.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$936,495.16	86.97%	0	\$0.00	NA	0	\$0
Total		10	\$1,076,838.21	100%	0	\$0.00		0	\$0
31413SE83	COUNTRYWIDE HOME LOANS, INC	2	\$371,323.35	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,128,838.23	93.25%	0	\$0.00	NA	0	\$0
Total		30	\$5,500,161.58	100%	0	\$0.00		0	\$0
31413SE91	COUNTRYWIDE HOME LOANS, INC	4	\$568,421.07	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$994,279.54	63.63%	0	\$0.00	NA	0	\$0
Total		10	\$1,562,700.61	100%	0	\$0.00		0	\$0
31413SEC4	Unavailable	3	\$587,716.32	100%	0	\$0.00	NA	0	\$0
Total		3	\$587,716.32	100%	0	\$0.00		0	\$0
31413SEE0	COUNTRYWIDE HOME LOANS, INC	2	\$319,771.62	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,685,624.35	89.36%	0	\$0.00	NA	0	\$0

Total			15	\$3,005,395.97	100%	0	\$0.00		0	\$0
31413SEF7		Unavailable	17	\$3,082,140.23	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,082,140.23	100%	0	\$0.00		0	\$0
31413SEH3		COUNTRYWIDE HOME LOANS, INC	9	\$1,661,824.00	45.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,970,659.59	54.25%	0	\$0.00	NA	0	\$0
Total			18	\$3,632,483.59	100%	0	\$0.00		0	\$0
31413SEJ9		COUNTRYWIDE HOME LOANS, INC	59	\$4,025,935.00	70.48%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,686,485.80	29.52%	0	\$0.00	NA	0	\$0
Total			83	\$5,712,420.80	100%	0	\$0.00		0	\$0
31413SEK6		COUNTRYWIDE HOME LOANS, INC	11	\$2,913,659.00	35.79%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,228,200.00	64.21%	0	\$0.00	NA	0	\$0
Total			29	\$8,141,859.00	100%	0	\$0.00		0	\$0
31413SEP5		COUNTRYWIDE HOME LOANS, INC	84	\$20,130,763.77	31.92%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$42,938,877.48	68.08%	0	\$0.00	NA	0	\$0
Total			262	\$63,069,641.25	100%	0	\$0.00		0	\$0
31413SEQ3		COUNTRYWIDE HOME LOANS, INC	22	\$4,391,639.48	34.23%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,436,622.57	65.77%	0	\$0.00	NA	0	\$0
Total			66	\$12,828,262.05	100%	0	\$0.00		0	\$0
31413SER1		COUNTRYWIDE HOME LOANS, INC	7	\$426,110.00	37.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$696,014.76	62.03%	0	\$0.00	NA	0	\$0
Total			18	\$1,122,124.76	100%	0	\$0.00		0	\$0
31413SFA7		COUNTRYWIDE HOME LOANS, INC	6	\$826,700.00	43.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,073,643.67	56.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,900,343.67	100%	0	\$0.00		0	\$0
31413SFC3		COUNTRYWIDE HOME LOANS, INC	140	\$9,537,202.00	67.14%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,667,791.03	32.86%	0	\$0.00	NA	0	\$0
Total			208	\$14,204,993.03	100%	0	\$0.00		0	\$0
31413SFD1			45	\$2,630,014.00	68.77%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	18	\$1,194,571.71	31.23%	0	\$0.00	NA	0	\$0
Total			63	\$3,824,585.71	100%	0	\$0.00		0	\$0
31413SFE9		COUNTRYWIDE HOME LOANS, INC	15	\$3,648,455.30	35.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,657,120.04	64.6%	0	\$0.00	NA	0	\$0
Total			45	\$10,305,575.34	100%	0	\$0.00		0	\$0
31413SFH2		COUNTRYWIDE HOME LOANS, INC	46	\$13,377,824.60	48.39%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$14,269,620.70	51.61%	0	\$0.00	NA	0	\$0
Total			90	\$27,647,445.30	100%	0	\$0.00		0	\$0
31413SFJ8		COUNTRYWIDE HOME LOANS, INC	18	\$4,263,188.66	75.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,380,150.84	24.46%	0	\$0.00	NA	0	\$0
Total			22	\$5,643,339.50	100%	0	\$0.00		0	\$0
31413SFL3		COUNTRYWIDE HOME LOANS, INC	23	\$4,356,345.00	41.79%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,068,027.04	58.21%	0	\$0.00	NA	0	\$0
Total			48	\$10,424,372.04	100%	0	\$0.00		0	\$0
31413SG40		Unavailable	1	\$121,217.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$121,217.26	100%	0	\$0.00		0	\$0
31413SGB4		COUNTRYWIDE HOME LOANS, INC	17	\$3,596,211.90	35.27%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,598,801.02	64.73%	0	\$0.00	NA	0	\$0
Total			44	\$10,195,012.92	100%	0	\$0.00		0	\$0
31413SGC2		COUNTRYWIDE HOME LOANS, INC	14	\$1,570,965.83	58.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,106,541.86	41.33%	0	\$0.00	NA	0	\$0
Total			24	\$2,677,507.69	100%	0	\$0.00		0	\$0
31413SGD0		COUNTRYWIDE HOME LOANS, INC	17	\$3,418,623.72	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,877,105.24	76.09%	0	\$0.00	NA	0	\$0
Total			63	\$14,295,728.96	100%	0	\$0.00		0	\$0
31413SGE8		COUNTRYWIDE HOME LOANS, INC	3	\$224,430.39	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$866,311.18	79.42%	0	\$0.00	NA	0	\$0

Total			15	\$1,090,741.57	100%	0	\$0.00		0	\$0
31413SGF5		COUNTRYWIDE HOME LOANS, INC	3	\$305,456.80	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,471,412.39	82.81%	0	\$0.00	NA	0	\$0
Total			18	\$1,776,869.19	100%	0	\$0.00		0	\$0
31413SGG3		COUNTRYWIDE HOME LOANS, INC	14	\$1,815,462.14	55.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,474,884.38	44.82%	0	\$0.00	NA	0	\$0
Total			25	\$3,290,346.52	100%	0	\$0.00		0	\$0
31413SGJ7		COUNTRYWIDE HOME LOANS, INC	5	\$499,824.00	23.85%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,596,293.40	76.15%	0	\$0.00	NA	0	\$0
Total			21	\$2,096,117.40	100%	0	\$0.00		0	\$0
31413SGK4		COUNTRYWIDE HOME LOANS, INC	4	\$473,600.00	33.38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$945,398.20	66.62%	0	\$0.00	NA	0	\$0
Total			13	\$1,418,998.20	100%	0	\$0.00		0	\$0
31413SGN8		COUNTRYWIDE HOME LOANS, INC	3	\$585,966.00	11.54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,492,658.80	88.46%	0	\$0.00	NA	0	\$0
Total			20	\$5,078,624.80	100%	0	\$0.00		0	\$0
31413SGR9		COUNTRYWIDE HOME LOANS, INC	14	\$846,437.00	46.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$973,655.06	53.49%	0	\$0.00	NA	0	\$0
Total			27	\$1,820,092.06	100%	0	\$0.00		0	\$0
31413SGS7		COUNTRYWIDE HOME LOANS, INC	7	\$1,021,113.00	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,683,702.76	72.44%	0	\$0.00	NA	0	\$0
Total			18	\$3,704,815.76	100%	0	\$0.00		0	\$0
31413SGT5		COUNTRYWIDE HOME LOANS, INC	495	\$123,577,753.20	38.57%	0	\$0.00	NA	0	\$0
		Unavailable	760	\$196,859,491.24	61.43%	0	\$0.00	NA	0	\$0
Total			1,255	\$320,437,244.44	100%	0	\$0.00		0	\$0
31413SGX6		Unavailable	4	\$437,896.30	100%	0	\$0.00	NA	0	\$0
Total			4	\$437,896.30	100%	0	\$0.00		0	\$0
31413SGY4		Unavailable	1	\$305,717.80	100%	0	\$0.00	NA	0	\$0

Total			1	\$305,717.80	100%	0	\$0.00		0	\$0
31413SGZ1		Unavailable	4	\$622,957.61	100%	0	\$0.00	NA	0	\$0
Total			4	\$622,957.61	100%	0	\$0.00		0	\$0
31413SH72		COUNTRYWIDE HOME LOANS, INC	5	\$827,741.34	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,520,846.48	64.76%	0	\$0.00	NA	0	\$0
Total			15	\$2,348,587.82	100%	0	\$0.00		0	\$0
31413SH80		COUNTRYWIDE HOME LOANS, INC	3	\$410,320.46	11.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,244,200.35	88.77%	0	\$0.00	NA	0	\$0
Total			26	\$3,654,520.81	100%	0	\$0.00		0	\$0
31413SHA5		COUNTRYWIDE HOME LOANS, INC	19	\$4,663,503.67	63.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,644,061.42	36.18%	0	\$0.00	NA	0	\$0
Total			30	\$7,307,565.09	100%	0	\$0.00		0	\$0
31413SHB3		COUNTRYWIDE HOME LOANS, INC	1,085	\$248,985,399.42	51.77%	0	\$0.00	NA	0	\$0
		Unavailable	930	\$231,995,695.67	48.23%	0	\$0.00	NA	0	\$0
Total			2,015	\$480,981,095.09	100%	0	\$0.00		0	\$0
31413SHC1		COUNTRYWIDE HOME LOANS, INC	1,177	\$283,845,580.98	54.88%	0	\$0.00	NA	0	\$0
		Unavailable	914	\$233,384,695.58	45.12%	0	\$0.00	NA	0	\$0
Total			2,091	\$517,230,276.56	100%	0	\$0.00		0	\$0
31413SHE7		COUNTRYWIDE HOME LOANS, INC	15	\$3,188,500.00	30.64%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,216,825.62	69.36%	0	\$0.00	NA	0	\$0
Total			46	\$10,405,325.62	100%	0	\$0.00		0	\$0
31413SHF4		COUNTRYWIDE HOME LOANS, INC	28	\$4,955,467.91	15.56%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$26,884,878.20	84.44%	0	\$0.00	NA	0	\$0
Total			173	\$31,840,346.11	100%	0	\$0.00		0	\$0
31413SHJ6		COUNTRYWIDE HOME LOANS, INC	39	\$7,084,651.00	81.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,593,400.00	18.36%	0	\$0.00	NA	0	\$0
Total			47	\$8,678,051.00	100%	0	\$0.00		0	\$0
31413SHS6			12	\$1,982,450.00	43.73%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	15	\$2,550,550.84	56.27%	0	\$0.00	NA	0	\$0
Total			27	\$4,533,000.84	100%	0	\$0.00		0	\$0
31413SHU1		Unavailable	2	\$332,511.48	100%	0	\$0.00	NA	0	\$0
Total			2	\$332,511.48	100%	0	\$0.00		0	\$0
31413SJ47		COUNTRYWIDE HOME LOANS, INC	3	\$727,490.00	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,649,444.56	86.47%	0	\$0.00	NA	0	\$0
Total			20	\$5,376,934.56	100%	0	\$0.00		0	\$0
31413SJ54		COUNTRYWIDE HOME LOANS, INC	8	\$2,067,463.52	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,781,053.76	64.65%	0	\$0.00	NA	0	\$0
Total			22	\$5,848,517.28	100%	0	\$0.00		0	\$0
31413SJ70		COUNTRYWIDE HOME LOANS, INC	6	\$779,881.75	50.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$754,125.25	49.16%	0	\$0.00	NA	0	\$0
Total			11	\$1,534,007.00	100%	0	\$0.00		0	\$0
31413SJA3		COUNTRYWIDE HOME LOANS, INC	1	\$166,688.34	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,930,848.52	92.05%	0	\$0.00	NA	0	\$0
Total			12	\$2,097,536.86	100%	0	\$0.00		0	\$0
31413SJD7		Unavailable	1	\$84,822.74	100%	0	\$0.00	NA	0	\$0
Total			1	\$84,822.74	100%	0	\$0.00		0	\$0
31413SJS4		COUNTRYWIDE HOME LOANS, INC	4	\$513,804.52	73.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$187,985.22	26.79%	0	\$0.00	NA	0	\$0
Total			5	\$701,789.74	100%	0	\$0.00		0	\$0
31413SJV7		COUNTRYWIDE HOME LOANS, INC	1	\$164,760.18	8.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,862,084.33	91.87%	0	\$0.00	NA	0	\$0
Total			12	\$2,026,844.51	100%	0	\$0.00		0	\$0
31413SKE3		COUNTRYWIDE HOME LOANS, INC	13	\$1,090,379.02	59.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$750,193.12	40.76%	0	\$0.00	NA	0	\$0
Total			22	\$1,840,572.14	100%	0	\$0.00		0	\$0

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31413SKF0	COUNTRYWIDE HOME LOANS, INC	39	\$8,190,817.84	53.71%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,060,038.82	46.29%	0	\$0.00	NA	0	\$0
Total		74	\$15,250,856.66	100%	0	\$0.00		0	\$0
31413SKJ2	COUNTRYWIDE HOME LOANS, INC	33	\$8,199,382.80	80.89%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,936,988.52	19.11%	0	\$0.00	NA	0	\$0
Total		46	\$10,136,371.32	100%	0	\$0.00		0	\$0
31413T2H4	Unavailable	6	\$1,090,410.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,090,410.00	100%	0	\$0.00		0	\$0
31413T2J0	Unavailable	12	\$2,764,282.14	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,764,282.14	100%	0	\$0.00		0	\$0
31413T2L5	Unavailable	8	\$1,727,300.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,727,300.00	100%	0	\$0.00		0	\$0
31413T2M3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,595,800.00	96.36%	0	\$0.00	NA	0	\$0
Total		20	\$3,731,800.00	100%	0	\$0.00		0	\$0
31413T2P6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,578,995.07	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	385	\$101,131,337.35	94.77%	0	\$0.00	NA	0	\$0
Total		405	\$106,710,332.42	100%	0	\$0.00		0	\$0
31413T2Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,397,050.00	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$55,627,690.16	97.55%	0	\$0.00	NA	0	\$0
Total		302	\$57,024,740.16	100%	0	\$0.00		0	\$0
31413T2R2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,530,527.58	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	415	\$113,736,268.46	96.99%	0	\$0.00	NA	0	\$0
Total		429	\$117,266,796.04	100%	0	\$0.00		0	\$0
31413T2S0	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,428,189.06	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$78,495,370.87	91.35%	0	\$0.00	NA	0	\$0

Total			328	\$85,923,559.93	100%	0	\$0.00		0	\$0
31413T2T8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,500.00	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,145,658.00	93.98%	0	\$0.00	NA	0	\$0
Total			18	\$5,475,158.00	100%	0	\$0.00		0	\$0
31413T2U5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	11.08%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,055,595.00	88.92%	0	\$0.00	NA	0	\$0
Total			21	\$5,685,595.00	100%	0	\$0.00		0	\$0
31413T2V3		Unavailable	9	\$1,962,695.19	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,962,695.19	100%	0	\$0.00		0	\$0
31413T2W1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,707,226.98	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$32,401,915.99	94.99%	0	\$0.00	NA	0	\$0
Total			129	\$34,109,142.97	100%	0	\$0.00		0	\$0
31413T2X9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,830,300.00	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$44,132,474.17	93.97%	0	\$0.00	NA	0	\$0
Total			184	\$46,962,774.17	100%	0	\$0.00		0	\$0
31413T2Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,176,650.00	6.48%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$31,408,810.58	93.52%	0	\$0.00	NA	0	\$0
Total			148	\$33,585,460.58	100%	0	\$0.00		0	\$0
31413T2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,769,459.91	8.23%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$19,741,561.09	91.77%	0	\$0.00	NA	0	\$0
Total			93	\$21,511,021.00	100%	0	\$0.00		0	\$0
31413T3A8		Unavailable	51	\$11,041,215.33	100%	0	\$0.00	NA	0	\$0
Total			51	\$11,041,215.33	100%	0	\$0.00		0	\$0
31413T3B6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,817.40	4.32%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$9,225,208.74	95.68%	0	\$0.00	NA	0	\$0
Total			46	\$9,642,026.14	100%	0	\$0.00		0	\$0
31413T3E0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	5.07%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,465,199.46	94.93%	0	\$0.00	NA	0	\$0
Total			35	\$6,810,199.46	100%	0	\$0.00		0	\$0
31413T3G5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$585,929.00	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,811,158.59	93.02%	0	\$0.00	NA	0	\$0
Total			35	\$8,397,087.59	100%	0	\$0.00		0	\$0
31413T3J9		Unavailable	8	\$1,985,480.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,985,480.00	100%	0	\$0.00		0	\$0
31413T3K6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$283,200.00	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,818,749.00	97.45%	0	\$0.00	NA	0	\$0
Total			56	\$11,101,949.00	100%	0	\$0.00		0	\$0
31413T3L4		Unavailable	35	\$7,340,049.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,340,049.00	100%	0	\$0.00		0	\$0
31413T3P5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,202,650.00	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$26,586,496.12	95.67%	0	\$0.00	NA	0	\$0
Total			127	\$27,789,146.12	100%	0	\$0.00		0	\$0
31413T3R1		Unavailable	25	\$3,964,402.80	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,964,402.80	100%	0	\$0.00		0	\$0
31413T3S9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,093,470.00	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$18,610,550.78	94.45%	0	\$0.00	NA	0	\$0
Total			118	\$19,704,020.78	100%	0	\$0.00		0	\$0
31413T3T7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,022,240.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,167,724.64	85.78%	0	\$0.00	NA	0	\$0
Total			57	\$7,189,964.64	100%	0	\$0.00		0	\$0

31413T3U4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,400.00	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,422,010.84	93.93%	0	\$0.00	NA	0	\$0
Total		29	\$2,578,410.84	100%	0	\$0.00		0	\$0
31413T3W0	Unavailable	16	\$2,989,001.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,989,001.00	100%	0	\$0.00		0	\$0
31413T3X8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,400.00	7.55%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,320,605.19	92.45%	0	\$0.00	NA	0	\$0
Total		23	\$5,755,005.19	100%	0	\$0.00		0	\$0
31413T3Y6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$588,500.00	14.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,566,128.42	85.84%	0	\$0.00	NA	0	\$0
Total		15	\$4,154,628.42	100%	0	\$0.00		0	\$0
31413T3Z3	Unavailable	40	\$11,143,667.23	100%	0	\$0.00	NA	0	\$0
Total		40	\$11,143,667.23	100%	0	\$0.00		0	\$0
31413T4C3	Unavailable	32	\$4,140,955.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,140,955.00	100%	0	\$0.00		0	\$0
31413T4F6	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,815,065.00	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$75,625,119.81	94.01%	0	\$0.00	NA	0	\$0
Total		319	\$80,440,184.81	100%	0	\$0.00		0	\$0
31413T4G4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,416,370.00	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$19,670,845.76	89.06%	0	\$0.00	NA	0	\$0
Total		83	\$22,087,215.76	100%	0	\$0.00		0	\$0
31413T4H2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$700,000.00	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,228,281.79	94.97%	0	\$0.00	NA	0	\$0
Total		65	\$13,928,281.79	100%	0	\$0.00		0	\$0
31413T4J8		15	\$3,115,025.00	10.61%	0	\$0.00	NA	0	\$0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	117	\$26,247,791.87	89.39%	0	\$0.00	NA	0
Total			132	\$29,362,816.87	100%	0	\$0.00		0
31413T4V1		Unavailable	49	\$3,071,448.69	100%	0	\$0.00	NA	0
Total			49	\$3,071,448.69	100%	0	\$0.00		0
31413T4W9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,700.00	1.86%	0	\$0.00	NA	0
		Unavailable	85	\$20,369,485.43	98.14%	0	\$0.00	NA	0
Total			86	\$20,756,185.43	100%	0	\$0.00		0
31413TB35		UTAH HOUSING CORPORATION	24	\$3,496,535.48	100%	0	\$0.00	NA	0
Total			24	\$3,496,535.48	100%	0	\$0.00		0
31413TDS8		INDEPENDENT BANK CORPORATION	12	\$1,163,850.00	100%	0	\$0.00	NA	0
Total			12	\$1,163,850.00	100%	0	\$0.00		0
31413TDU3		INDEPENDENT BANK CORPORATION	17	\$3,233,709.01	100%	0	\$0.00	NA	0
Total			17	\$3,233,709.01	100%	0	\$0.00		0
31413TDW9		INDEPENDENT BANK CORPORATION	27	\$2,674,185.00	100%	0	\$0.00	NA	0
Total			27	\$2,674,185.00	100%	0	\$0.00		0
31413TDX7		INDEPENDENT BANK CORPORATION	18	\$1,095,045.00	100%	0	\$0.00	NA	0
Total			18	\$1,095,045.00	100%	0	\$0.00		0
31413TF31		Unavailable	6	\$1,699,037.02	100%	0	\$0.00	NA	0
Total			6	\$1,699,037.02	100%	0	\$0.00		0
31413TF56		Unavailable	28	\$7,122,679.88	100%	0	\$0.00	NA	0
Total			28	\$7,122,679.88	100%	0	\$0.00		0
31413TF64		Unavailable	71	\$17,653,616.99	100%	0	\$0.00	NA	0
Total			71	\$17,653,616.99	100%	0	\$0.00		0
31413TF72		Unavailable	73	\$15,229,252.67	100%	0	\$0.00	NA	0
Total			73	\$15,229,252.67	100%	0	\$0.00		0

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31413TF80	Unavailable	183	\$39,397,927.63	100%	0	\$0.00	NA	0	\$0
Total		183	\$39,397,927.63	100%	0	\$0.00		0	\$0
31413TF98	Unavailable	22	\$3,568,911.70	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,568,911.70	100%	0	\$0.00		0	\$0
31413TFV9	Unavailable	76	\$16,243,237.93	100%	0	\$0.00	NA	0	\$0
Total		76	\$16,243,237.93	100%	0	\$0.00		0	\$0
31413TFW7	Unavailable	224	\$50,319,376.71	100%	0	\$0.00	NA	0	\$0
Total		224	\$50,319,376.71	100%	0	\$0.00		0	\$0
31413TFX5	Unavailable	729	\$151,949,995.44	100%	0	\$0.00	NA	0	\$0
Total		729	\$151,949,995.44	100%	0	\$0.00		0	\$0
31413TFY3	Unavailable	78	\$16,041,878.92	100%	0	\$0.00	NA	0	\$0
Total		78	\$16,041,878.92	100%	0	\$0.00		0	\$0
31413TFZ0	Unavailable	80	\$13,855,347.35	100%	0	\$0.00	NA	0	\$0
Total		80	\$13,855,347.35	100%	0	\$0.00		0	\$0
31413TGA4	Unavailable	59	\$13,787,998.60	100%	0	\$0.00	NA	0	\$0
Total		59	\$13,787,998.60	100%	0	\$0.00		0	\$0
31413TGC0	Unavailable	8	\$1,311,702.24	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,311,702.24	100%	0	\$0.00		0	\$0
31413TGE6	Unavailable	44	\$6,412,643.93	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,412,643.93	100%	0	\$0.00		0	\$0
31413TGF3	Unavailable	13	\$1,333,354.09	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,333,354.09	100%	0	\$0.00		0	\$0
31413TJ29	SUNTRUST MORTGAGE INC	74	\$5,068,126.95	73.71%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,807,858.49	26.29%	0	\$0.00	NA	0	\$0
Total		99	\$6,875,985.44	100%	0	\$0.00		0	\$0
31413TJ37	SUNTRUST MORTGAGE INC	108	\$10,638,041.54	73.5%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,835,473.97	26.5%	0	\$0.00	NA	0	\$0
Total		146	\$14,473,515.51	100%	0	\$0.00		0	\$0
31413TJ45	SUNTRUST MORTGAGE INC	78	\$4,868,891.45	29.14%	0	\$0.00	NA	0	\$0

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		Unavailable	186	\$11,837,688.11	70.86%	0	\$0.00	NA	0	\$0
Total			264	\$16,706,579.56	100%	0	\$0.00		0	\$0
31413TJ52		SUNTRUST MORTGAGE INC	34	\$3,370,475.96	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$13,454,930.47	79.97%	0	\$0.00	NA	0	\$0
Total			173	\$16,825,406.43	100%	0	\$0.00		0	\$0
31413TJ60		SUNTRUST MORTGAGE INC	31	\$3,711,716.68	29.61%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,822,674.25	70.39%	0	\$0.00	NA	0	\$0
Total			105	\$12,534,390.93	100%	0	\$0.00		0	\$0
31413TJ78		SUNTRUST MORTGAGE INC	35	\$4,842,106.24	19.9%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$19,493,784.96	80.1%	0	\$0.00	NA	0	\$0
Total			176	\$24,335,891.20	100%	0	\$0.00		0	\$0
31413TJ86		SUNTRUST MORTGAGE INC	9	\$461,315.89	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$8,557,065.92	94.88%	0	\$0.00	NA	0	\$0
Total			156	\$9,018,381.81	100%	0	\$0.00		0	\$0
31413TJ94		Unavailable	55	\$7,557,229.67	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,557,229.67	100%	0	\$0.00		0	\$0
31413TJC7		SUNTRUST MORTGAGE INC	91	\$14,870,532.24	47.8%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$16,241,820.63	52.2%	0	\$0.00	NA	0	\$0
Total			190	\$31,112,352.87	100%	0	\$0.00		0	\$0
31413TJD5		SUNTRUST MORTGAGE INC	19	\$4,628,592.74	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$25,704,782.07	84.74%	0	\$0.00	NA	0	\$0
Total			126	\$30,333,374.81	100%	0	\$0.00		0	\$0
31413TJE3		SUNTRUST MORTGAGE INC	26	\$4,227,153.45	20.61%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$16,285,045.25	79.39%	0	\$0.00	NA	0	\$0
Total			126	\$20,512,198.70	100%	0	\$0.00		0	\$0
31413TJF0		SUNTRUST MORTGAGE INC	80	\$23,744,151.94	45.39%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$28,567,943.97	54.61%	0	\$0.00	NA	0	\$0
Total			171	\$52,312,095.91	100%	0	\$0.00		0	\$0

31413TJG8	SUNTRUST MORTGAGE INC	115	\$27,817,936.44	54.2%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$23,504,860.07	45.8%	0	\$0.00	NA	0	\$0
Total		215	\$51,322,796.51	100%	0	\$0.00		0	\$0
31413TJH6	SUNTRUST MORTGAGE INC	96	\$25,049,360.33	45.05%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$30,551,533.39	54.95%	0	\$0.00	NA	0	\$0
Total		211	\$55,600,893.72	100%	0	\$0.00		0	\$0
31413TJJ2	SUNTRUST MORTGAGE INC	80	\$20,096,204.89	38.29%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$32,388,477.57	61.71%	0	\$0.00	NA	0	\$0
Total		216	\$52,484,682.46	100%	0	\$0.00		0	\$0
31413TJK9	SUNTRUST MORTGAGE INC	54	\$13,114,781.28	25.28%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$38,759,897.31	74.72%	0	\$0.00	NA	0	\$0
Total		208	\$51,874,678.59	100%	0	\$0.00		0	\$0
31413TJL7	SUNTRUST MORTGAGE INC	32	\$8,317,793.21	20.31%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$32,631,550.79	79.69%	0	\$0.00	NA	0	\$0
Total		153	\$40,949,344.00	100%	0	\$0.00		0	\$0
31413TJM5	SUNTRUST MORTGAGE INC	26	\$6,221,552.69	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$46,840,046.79	88.27%	0	\$0.00	NA	0	\$0
Total		209	\$53,061,599.48	100%	0	\$0.00		0	\$0
31413TJN3	SUNTRUST MORTGAGE INC	162	\$35,170,994.97	63.87%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$19,898,531.18	36.13%	0	\$0.00	NA	0	\$0
Total		255	\$55,069,526.15	100%	0	\$0.00		0	\$0
31413TJP8	SUNTRUST MORTGAGE INC	1,108	\$263,869,317.82	56.13%	0	\$0.00	NA	0	\$0
	Unavailable	799	\$206,193,483.37	43.87%	0	\$0.00	NA	0	\$0
Total		1,907	\$470,062,801.19	100%	0	\$0.00		0	\$0
31413TJQ6	SUNTRUST MORTGAGE INC	94	\$6,078,284.63	39.08%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$9,476,386.11	60.92%	0	\$0.00	NA	0	\$0
Total		233	\$15,554,670.74	100%	0	\$0.00		0	\$0
31413TJR4	SUNTRUST	95	\$9,382,671.51	38.74%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC							
		Unavailable	150	\$14,835,814.25	61.26%	0	\$0.00	NA	0
Total			245	\$24,218,485.76	100%	0	\$0.00		0
31413TJS2		SUNTRUST MORTGAGE INC	68	\$8,001,644.52	38.12%	0	\$0.00	NA	0
		Unavailable	109	\$12,988,207.03	61.88%	0	\$0.00	NA	0
Total			177	\$20,989,851.55	100%	0	\$0.00		0
31413TJT0		SUNTRUST MORTGAGE INC	133	\$18,418,259.49	36.44%	0	\$0.00	NA	0
		Unavailable	232	\$32,122,720.70	63.56%	0	\$0.00	NA	0
Total			365	\$50,540,980.19	100%	0	\$0.00		0
31413TJU7		SUNTRUST MORTGAGE INC	117	\$19,009,148.38	36.46%	0	\$0.00	NA	0
		Unavailable	202	\$33,128,044.99	63.54%	0	\$0.00	NA	0
Total			319	\$52,137,193.37	100%	0	\$0.00		0
31413TJV5		SUNTRUST MORTGAGE INC	162	\$42,156,480.73	48.94%	0	\$0.00	NA	0
		Unavailable	167	\$43,988,690.03	51.06%	0	\$0.00	NA	0
Total			329	\$86,145,170.76	100%	0	\$0.00		0
31413TJW3		SUNTRUST MORTGAGE INC	398	\$105,402,457.42	27.92%	0	\$0.00	NA	0
		Unavailable	988	\$272,175,922.53	72.08%	0	\$0.00	NA	0
Total			1,386	\$377,578,379.95	100%	0	\$0.00		0
31413TJX1		SUNTRUST MORTGAGE INC	6	\$1,539,878.22	6.4%	0	\$0.00	NA	0
		Unavailable	86	\$22,504,502.94	93.6%	0	\$0.00	NA	0
Total			92	\$24,044,381.16	100%	0	\$0.00		0
31413TJY9		SUNTRUST MORTGAGE INC	4	\$1,012,296.77	9.51%	0	\$0.00	NA	0
		Unavailable	36	\$9,628,266.46	90.49%	0	\$0.00	NA	0
Total			40	\$10,640,563.23	100%	0	\$0.00		0
31413TJZ6		SUNTRUST MORTGAGE INC	8	\$2,134,930.94	13.64%	0	\$0.00	NA	0
		Unavailable	52	\$13,519,657.15	86.36%	0	\$0.00	NA	0
Total			60	\$15,654,588.09	100%	0	\$0.00		0
31413TKA9		SUNTRUST MORTGAGE INC	16	\$3,620,395.22	25.03%	0	\$0.00	NA	0

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		Unavailable	39	\$10,841,400.00	74.97%	0	\$0.00	NA	0	\$0
Total			55	\$14,461,795.22	100%	0	\$0.00		0	\$0
31413TKC5		Unavailable	10	\$2,558,529.01	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,558,529.01	100%	0	\$0.00		0	\$0
31413TKD3		SUNTRUST MORTGAGE INC	23	\$5,442,649.72	51.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,180,271.00	48.77%	0	\$0.00	NA	0	\$0
Total			46	\$10,622,920.72	100%	0	\$0.00		0	\$0
31413TKE1		SUNTRUST MORTGAGE INC	137	\$27,884,137.47	62.69%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,595,744.87	37.31%	0	\$0.00	NA	0	\$0
Total			210	\$44,479,882.34	100%	0	\$0.00		0	\$0
31413TKF8		SUNTRUST MORTGAGE INC	86	\$22,238,127.69	31%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$49,508,402.48	69%	0	\$0.00	NA	0	\$0
Total			264	\$71,746,530.17	100%	0	\$0.00		0	\$0
31413TKG6		SUNTRUST MORTGAGE INC	94	\$21,393,534.13	60.26%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,108,398.00	39.74%	0	\$0.00	NA	0	\$0
Total			157	\$35,501,932.13	100%	0	\$0.00		0	\$0
31413TKH4		SUNTRUST MORTGAGE INC	90	\$19,953,682.61	32.92%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$40,657,159.88	67.08%	0	\$0.00	NA	0	\$0
Total			251	\$60,610,842.49	100%	0	\$0.00		0	\$0
31413TKJ0		SUNTRUST MORTGAGE INC	24	\$8,678,138.06	11.39%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$67,523,729.81	88.61%	0	\$0.00	NA	0	\$0
Total			209	\$76,201,867.87	100%	0	\$0.00		0	\$0
31413TKK7		SUNTRUST MORTGAGE INC	111	\$33,495,945.43	61.51%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$20,964,434.96	38.49%	0	\$0.00	NA	0	\$0
Total			180	\$54,460,380.39	100%	0	\$0.00		0	\$0
31413TKM3		SUNTRUST MORTGAGE INC	23	\$6,809,498.15	13.4%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$43,995,339.71	86.6%	0	\$0.00	NA	0	\$0
Total			165	\$50,804,837.86	100%	0	\$0.00		0	\$0

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31413TRQ7	Unavailable	9	\$2,110,222.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,110,222.00	100%	0	\$0.00		0	\$0
31413TT28	Unavailable	8	\$1,436,790.14	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,436,790.14	100%	0	\$0.00		0	\$0
31413TT36	Unavailable	1,401	\$319,242,055.59	100%	0	\$0.00	NA	0	\$0
Total		1,401	\$319,242,055.59	100%	0	\$0.00		0	\$0
31413TT44	AMTRUST BANK	5	\$894,361.66	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	2,196	\$555,670,429.34	99.84%	0	\$0.00	NA	0	\$0
Total		2,201	\$556,564,791.00	100%	0	\$0.00		0	\$0
31413TT51	Unavailable	39	\$9,172,743.16	100%	0	\$0.00	NA	0	\$0
Total		39	\$9,172,743.16	100%	0	\$0.00		0	\$0
31413TT69	Unavailable	66	\$16,841,020.05	100%	0	\$0.00	NA	0	\$0
Total		66	\$16,841,020.05	100%	0	\$0.00		0	\$0
31413TT77	AMTRUST BANK	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$29,434,554.49	99.49%	0	\$0.00	NA	0	\$0
Total		175	\$29,586,554.49	100%	0	\$0.00		0	\$0
31413TT85	AMTRUST BANK	1	\$139,200.00	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,888,302.64	98.46%	0	\$0.00	NA	0	\$0
Total		44	\$9,027,502.64	100%	0	\$0.00		0	\$0
31413TT93	AMTRUST BANK	2	\$533,500.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$50,077,098.72	98.95%	0	\$0.00	NA	0	\$0
Total		171	\$50,610,598.72	100%	0	\$0.00		0	\$0
31413TTP7	Unavailable	7	\$1,168,763.58	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,168,763.58	100%	0	\$0.00		0	\$0
31413TTQ5	Unavailable	15	\$2,618,144.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,618,144.60	100%	0	\$0.00		0	\$0
31413TTR3	Unavailable	44	\$7,274,643.75	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,274,643.75	100%	0	\$0.00		0	\$0
31413TTS1	AMTRUST BANK	1	\$131,175.70	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,467,579.14	98.01%	0	\$0.00	NA	0	\$0
Total		35	\$6,598,754.84	100%	0	\$0.00		0	\$0
31413TTT9	Unavailable	22	\$1,196,226.29	100%	0	\$0.00	NA	0	\$0

Total			22	\$1,196,226.29	100%	0	\$0.00		0	\$0
31413TTU6	Unavailable		19	\$1,685,419.39	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,685,419.39	100%	0	\$0.00		0	\$0
31413TTW2	Unavailable		18	\$4,183,293.01	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,183,293.01	100%	0	\$0.00		0	\$0
31413TTX0	AMTRUST BANK		2	\$418,000.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable		249	\$62,768,695.93	99.34%	0	\$0.00	NA	0	\$0
Total			251	\$63,186,695.93	100%	0	\$0.00		0	\$0
31413TTY8	AMTRUST BANK		4	\$986,610.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$27,635,526.70	96.55%	0	\$0.00	NA	0	\$0
Total			120	\$28,622,136.70	100%	0	\$0.00		0	\$0
31413TTZ5	AMTRUST BANK		1	\$319,900.00	2.64%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$11,804,095.61	97.36%	0	\$0.00	NA	0	\$0
Total			52	\$12,123,995.61	100%	0	\$0.00		0	\$0
31413TU26	Unavailable		11	\$3,655,860.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,655,860.00	100%	0	\$0.00		0	\$0
31413TUA8	AMTRUST BANK		1	\$384,457.82	0.74%	0	\$0.00	NA	0	\$0
	Unavailable		179	\$51,725,902.64	99.26%	0	\$0.00	NA	0	\$0
Total			180	\$52,110,360.46	100%	0	\$0.00		0	\$0
31413TUB6	AMTRUST BANK		1	\$196,853.80	0.91%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$21,447,521.03	99.09%	0	\$0.00	NA	0	\$0
Total			90	\$21,644,374.83	100%	0	\$0.00		0	\$0
31413TUD2	AMTRUST BANK		1	\$187,200.00	2.54%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$7,186,663.79	97.46%	0	\$0.00	NA	0	\$0
Total			35	\$7,373,863.79	100%	0	\$0.00		0	\$0
31413TUE0	Unavailable		31	\$7,351,204.86	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,351,204.86	100%	0	\$0.00		0	\$0
31413TUF7	Unavailable		44	\$9,709,132.31	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,709,132.31	100%	0	\$0.00		0	\$0
31413TUG5	Unavailable		47	\$9,874,580.48	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,874,580.48	100%	0	\$0.00		0	\$0
31413TUH3	AMTRUST BANK		1	\$189,050.00	0.53%	0	\$0.00	NA	0	\$0

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		Unavailable	139	\$35,325,106.69	99.47%	0	\$0.00	NA	0	\$0
Total			140	\$35,514,156.69	100%	0	\$0.00		0	\$0
31413TUJ9		Unavailable	59	\$3,935,801.54	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,935,801.54	100%	0	\$0.00		0	\$0
31413TUK6		AMTRUST BANK	1	\$64,939.14	0.38%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$17,046,865.31	99.62%	0	\$0.00	NA	0	\$0
Total			250	\$17,111,804.45	100%	0	\$0.00		0	\$0
31413TUL4		AMTRUST BANK	3	\$198,198.14	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$15,257,895.16	98.72%	0	\$0.00	NA	0	\$0
Total			235	\$15,456,093.30	100%	0	\$0.00		0	\$0
31413TUM2		Unavailable	259	\$16,530,116.07	100%	0	\$0.00	NA	0	\$0
Total			259	\$16,530,116.07	100%	0	\$0.00		0	\$0
31413TUN0		AMTRUST BANK	5	\$472,052.09	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	365	\$36,161,833.26	98.71%	0	\$0.00	NA	0	\$0
Total			370	\$36,633,885.35	100%	0	\$0.00		0	\$0
31413TUP5		AMTRUST BANK	1	\$98,190.30	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$16,841,339.39	99.42%	0	\$0.00	NA	0	\$0
Total			173	\$16,939,529.69	100%	0	\$0.00		0	\$0
31413TUQ3		Unavailable	135	\$13,289,003.94	100%	0	\$0.00	NA	0	\$0
Total			135	\$13,289,003.94	100%	0	\$0.00		0	\$0
31413TUR1		AMTRUST BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0
		Unavailable	710	\$93,042,500.74	99.87%	0	\$0.00	NA	0	\$0
Total			711	\$93,160,500.74	100%	0	\$0.00		0	\$0
31413TUS9		Unavailable	295	\$38,696,366.07	100%	0	\$0.00	NA	0	\$0
Total			295	\$38,696,366.07	100%	0	\$0.00		0	\$0
31413TUT7		AMTRUST BANK	2	\$288,438.59	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$24,549,799.10	98.84%	0	\$0.00	NA	0	\$0
Total			191	\$24,838,237.69	100%	0	\$0.00		0	\$0
31413TUU4		Unavailable	83	\$13,600,389.28	100%	0	\$0.00	NA	0	\$0
Total			83	\$13,600,389.28	100%	0	\$0.00		0	\$0
31413TUV2		Unavailable	62	\$9,995,596.15	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,995,596.15	100%	0	\$0.00		0	\$0

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31413TUW0		Unavailable	7	\$2,059,364.63	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,059,364.63	100%	0	\$0.00		0	\$0
31413TUX8		Unavailable	8	\$1,745,686.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,745,686.99	100%	0	\$0.00		0	\$0
31413TUY6		Unavailable	21	\$4,873,647.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,873,647.58	100%	0	\$0.00		0	\$0
31413TUZ3		Unavailable	39	\$11,944,169.90	100%	0	\$0.00	NA	0	\$0
Total			39	\$11,944,169.90	100%	0	\$0.00		0	\$0
31413U2A6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,187,400.00	59.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$812,650.00	40.63%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,050.00	100%	0	\$0.00		0	\$0
31413U2B4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,648,250.00	37.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,351,500.00	62.17%	0	\$0.00	NA	0	\$0
Total			22	\$6,999,750.00	100%	0	\$0.00		0	\$0
31413U2C2		HSBC MORTGAGE CORPORATION (USA)	5	\$857,780.59	42.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,142,381.80	57.11%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,162.39	100%	0	\$0.00		0	\$0
31413U2D0		HSBC MORTGAGE CORPORATION (USA)	15	\$2,860,509.49	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,927,817.74	70.78%	0	\$0.00	NA	0	\$0
Total			46	\$9,788,327.23	100%	0	\$0.00		0	\$0
31413U2E8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,932,100.00	64.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,068,150.00	35.6%	0	\$0.00	NA	0	\$0
Total			11	\$3,000,250.00	100%	0	\$0.00		0	\$0
31413U2F5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,638,500.00	37.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,361,892.11	62.31%	0	\$0.00	NA	0	\$0
Total			26	\$7,000,392.11	100%	0	\$0.00		0	\$0
31413U2H1		HSBC MORTGAGE CORPORATION (USA)	3	\$231,500.00	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,268,350.00	94.86%	0	\$0.00	NA	0	\$0
Total			33	\$4,499,850.00	100%	0	\$0.00		0	\$0

31413U4B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,506,503.13	52.37%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,279,886.89	47.63%	0	\$0.00	NA	0	\$0
Total		50	\$4,786,390.02	100%	0	\$0.00		0	\$0
31413U4C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,637,613.63	24.48%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$26,650,863.17	75.52%	0	\$0.00	NA	0	\$0
Total		153	\$35,288,476.80	100%	0	\$0.00		0	\$0
31413U4D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,006.39	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,576,427.84	66.57%	0	\$0.00	NA	0	\$0
Total		54	\$11,381,434.23	100%	0	\$0.00		0	\$0
31413U4E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,114,411.68	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,612,861.46	59.7%	0	\$0.00	NA	0	\$0
Total		51	\$7,727,273.14	100%	0	\$0.00		0	\$0
31413U4H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$296,211.90	15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$242,817.65	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,435,909.82	72.71%	0	\$0.00	NA	0	\$0
Total		28	\$1,974,939.37	100%	0	\$0.00		0	\$0
31413U4J5	Unavailable	19	\$1,227,109.50	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,227,109.50	100%	0	\$0.00		0	\$0
31413U4K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$459,560.80	11.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$94,665.83	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,571,668.81	86.57%	0	\$0.00	NA	0	\$0
Total		42	\$4,125,895.44	100%	0	\$0.00		0	\$0
31413U4L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$528,858.09	8.59%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	5	\$651,256.81	10.57%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,979,279.14	80.84%	0	\$0.00	NA	0	\$0
Total			48	\$6,159,394.04	100%	0	\$0.00		0	\$0
31413U4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,256,910.56	26.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$381,071.10	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,057,470.80	65.11%	0	\$0.00	NA	0	\$0
Total			35	\$4,695,452.46	100%	0	\$0.00		0	\$0
31413U4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$643,405.53	27.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$350,601.31	14.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,355,155.69	57.69%	0	\$0.00	NA	0	\$0
Total			20	\$2,349,162.53	100%	0	\$0.00		0	\$0
31413U4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,263,160.87	20.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$1,787,000.00	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$22,145,531.50	73.34%	0	\$0.00	NA	0	\$0
Total			131	\$30,195,692.37	100%	0	\$0.00		0	\$0
31413U4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,166,250.00	26.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$193,214.21	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,043,005.97	69.12%	0	\$0.00	NA	0	\$0
Total			28	\$4,402,470.18	100%	0	\$0.00		0	\$0
31413U4X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$7,114,662.06	21.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	11	\$2,217,800.00	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$23,849,749.15	71.88%	0	\$0.00	NA	0	\$0
Total			143	\$33,182,211.21	100%	0	\$0.00		0	\$0
31413U4Y2		BISHOPS GATE RESIDENTIAL	8	\$625,944.43	23.75%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	5	\$665,500.00	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,343,893.96	51%	0	\$0.00	NA	0	\$0
Total			25	\$2,635,338.39	100%	0	\$0.00		0	\$0
31413U4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,300.00	4.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	15	\$4,176,850.83	81.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$716,892.70	13.98%	0	\$0.00	NA	0	\$0
Total			18	\$5,127,043.53	100%	0	\$0.00		0	\$0
31413U5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,500.00	8.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$1,876,153.67	81.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$227,000.00	9.88%	0	\$0.00	NA	0	\$0
Total			12	\$2,298,653.67	100%	0	\$0.00		0	\$0
31413U5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,500.00	11.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$141,300.00	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,675,903.90	81.25%	0	\$0.00	NA	0	\$0
Total			31	\$2,062,703.90	100%	0	\$0.00		0	\$0
31413U5D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$795,264.07	19.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,247,055.07	78.39%	0	\$0.00	NA	0	\$0
Total			42	\$4,142,319.14	100%	0	\$0.00		0	\$0
31413U5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,789,990.97	17.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$620,656.62	6.2%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,606,668.64	75.93%	0	\$0.00	NA	0	\$0
Total			77	\$10,017,316.23	100%	0	\$0.00		0	\$0
31413U5F2			2	\$440,000.00	15.08%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$386,000.00	13.23%	0	\$0.00	NA	\$0
		Unavailable	7	\$2,092,211.79	71.69%	0	\$0.00	NA	\$0
Total			10	\$2,918,211.79	100%	0	\$0.00		\$0
31413U5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$305,465.00	16.53%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	2	\$91,170.44	4.93%	0	\$0.00	NA	\$0
		Unavailable	23	\$1,451,099.44	78.54%	0	\$0.00	NA	\$0
Total			30	\$1,847,734.88	100%	0	\$0.00		\$0
31413U5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$418,831.54	26.03%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,189,934.60	73.97%	0	\$0.00	NA	\$0
Total			16	\$1,608,766.14	100%	0	\$0.00		\$0
31413U5J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$603,000.00	31.46%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,313,955.52	68.54%	0	\$0.00	NA	\$0
Total			15	\$1,916,955.52	100%	0	\$0.00		\$0
31413U5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$811,505.00	28.6%	0	\$0.00	NA	\$0
		Unavailable	14	\$2,025,575.00	71.4%	0	\$0.00	NA	\$0
Total			21	\$2,837,080.00	100%	0	\$0.00		\$0
31413UG29		BANK OF AMERICA NA	16	\$2,956,793.59	20.27%	0	\$0.00	NA	\$0
		Unavailable	67	\$11,631,751.28	79.73%	0	\$0.00	NA	\$0
Total			83	\$14,588,544.87	100%	0	\$0.00		\$0
31413UG37		BANK OF AMERICA NA	15	\$2,933,899.92	31.43%	0	\$0.00	NA	\$0
		Unavailable	46	\$6,399,351.72	68.57%	0	\$0.00	NA	\$0
Total			61	\$9,333,251.64	100%	0	\$0.00		\$0
31413UG45		BANK OF AMERICA NA	2	\$248,267.75	7.79%	0	\$0.00	NA	\$0
		Unavailable	19	\$2,940,664.60	92.21%	0	\$0.00	NA	\$0
Total			21	\$3,188,932.35	100%	0	\$0.00		\$0
31413UG52		Unavailable	75	\$10,078,782.39	100%	0	\$0.00	NA	\$0

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Total			75	\$10,078,782.39	100%	0	\$0.00		0	\$0
31413UG78	BANK OF AMERICA NA		6	\$688,750.00	9.37%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$6,664,376.63	90.63%	0	\$0.00	NA	0	\$0
Total			56	\$7,353,126.63	100%	0	\$0.00		0	\$0
31413UG86	BANK OF AMERICA NA		17	\$3,440,668.58	23.93%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$10,934,575.44	76.07%	0	\$0.00	NA	0	\$0
Total			87	\$14,375,244.02	100%	0	\$0.00		0	\$0
31413UG94	BANK OF AMERICA NA		9	\$1,590,568.78	10.14%	0	\$0.00	NA	0	\$0
	Unavailable		95	\$14,089,339.82	89.86%	0	\$0.00	NA	0	\$0
Total			104	\$15,679,908.60	100%	0	\$0.00		0	\$0
31413UGH6	BANK OF AMERICA NA		109	\$27,627,591.82	86.47%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$4,322,830.00	13.53%	0	\$0.00	NA	0	\$0
Total			125	\$31,950,421.82	100%	0	\$0.00		0	\$0
31413UGM5	BANK OF AMERICA NA		41	\$6,624,175.34	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,624,175.34	100%	0	\$0.00		0	\$0
31413UGN3	BANK OF AMERICA NA		276	\$36,856,481.93	96.5%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,337,807.44	3.5%	0	\$0.00	NA	0	\$0
Total			283	\$38,194,289.37	100%	0	\$0.00		0	\$0
31413UGP8	BANK OF AMERICA NA		14	\$2,894,228.25	78.95%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$771,599.10	21.05%	0	\$0.00	NA	0	\$0
Total			17	\$3,665,827.35	100%	0	\$0.00		0	\$0
31413UGR4	BANK OF AMERICA NA		14	\$2,775,163.29	62.03%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,698,977.14	37.97%	0	\$0.00	NA	0	\$0
Total			21	\$4,474,140.43	100%	0	\$0.00		0	\$0
31413UGT0	BANK OF AMERICA NA		8	\$829,254.33	52.32%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$755,823.45	47.68%	0	\$0.00	NA	0	\$0
Total			12	\$1,585,077.78	100%	0	\$0.00		0	\$0
31413UGU7	BANK OF AMERICA NA		26	\$3,172,443.80	50.59%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,098,378.22	49.41%	0	\$0.00	NA	0	\$0
Total			42	\$6,270,822.02	100%	0	\$0.00		0	\$0
31413UGV5	Unavailable		86	\$12,973,438.44	100%	0	\$0.00	NA	0	\$0
Total			86	\$12,973,438.44	100%	0	\$0.00		0	\$0
31413UGW3	BANK OF AMERICA NA		459	\$53,572,923.66	79.59%	0	\$0.00	NA	0	\$0

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		Unavailable	92	\$13,739,727.71	20.41%	0	\$0.00	NA	0	\$0
Total			551	\$67,312,651.37	100%	0	\$0.00		0	\$0
31413UGX1		BANK OF AMERICA NA	31	\$5,243,508.50	70.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,209,959.21	29.65%	0	\$0.00	NA	0	\$0
Total			45	\$7,453,467.71	100%	0	\$0.00		0	\$0
31413UGY9		BANK OF AMERICA NA	23	\$3,861,037.37	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,512,918.65	66.05%	0	\$0.00	NA	0	\$0
Total			70	\$11,373,956.02	100%	0	\$0.00		0	\$0
31413UGZ6		BANK OF AMERICA NA	38	\$5,740,639.81	29.43%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,768,047.27	70.57%	0	\$0.00	NA	0	\$0
Total			110	\$19,508,687.08	100%	0	\$0.00		0	\$0
31413UHA0		BANK OF AMERICA NA	5	\$1,381,954.77	10.45%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,842,629.63	89.55%	0	\$0.00	NA	0	\$0
Total			87	\$13,224,584.40	100%	0	\$0.00		0	\$0
31413UHB8		BANK OF AMERICA NA	51	\$5,041,562.04	14%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$30,965,387.00	86%	0	\$0.00	NA	0	\$0
Total			279	\$36,006,949.04	100%	0	\$0.00		0	\$0
31413UHC6		BANK OF AMERICA NA	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,218,184.53	97.72%	0	\$0.00	NA	0	\$0
Total			22	\$3,293,184.53	100%	0	\$0.00		0	\$0
31413UHD4		Unavailable	39	\$4,224,871.45	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,224,871.45	100%	0	\$0.00		0	\$0
31413UM48		U.S. BANK N.A	9	\$893,964.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$893,964.93	100%	0	\$0.00		0	\$0
31413UM55		U.S. BANK N.A	16	\$1,410,751.12	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,410,751.12	100%	0	\$0.00		0	\$0
31413UM89		U.S. BANK N.A	2	\$258,570.04	100%	0	\$0.00	NA	0	\$0
Total			2	\$258,570.04	100%	0	\$0.00		0	\$0
31413UM97		U.S. BANK N.A	4	\$262,378.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$262,378.89	100%	0	\$0.00		0	\$0
31413UMJ5		U.S. BANK N.A	4	\$503,044.79	100%	0	\$0.00	NA	0	\$0
Total			4	\$503,044.79	100%	0	\$0.00		0	\$0

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31413UML0		U.S. BANK N.A	18	\$1,969,395.22	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,969,395.22	100%	0	\$0.00		0	\$0
31413UMM8		U.S. BANK N.A	83	\$8,743,849.71	100%	0	\$0.00	NA	0	\$0
Total			83	\$8,743,849.71	100%	0	\$0.00		0	\$0
31413UMQ9		U.S. BANK N.A	12	\$1,157,268.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,157,268.90	100%	0	\$0.00		0	\$0
31413UPC7		Unavailable	38	\$8,566,655.15	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,566,655.15	100%	0	\$0.00		0	\$0
31413UPD5		Unavailable	31	\$7,482,177.84	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,482,177.84	100%	0	\$0.00		0	\$0
31413UPE3		Unavailable	69	\$14,427,394.34	100%	0	\$0.00	NA	0	\$0
Total			69	\$14,427,394.34	100%	0	\$0.00		0	\$0
31413UPG8		Unavailable	16	\$3,133,230.56	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,133,230.56	100%	0	\$0.00		0	\$0
31413UR68		CHASE HOME FINANCE, LLC	2	\$392,491.67	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,618,600.00	96.08%	0	\$0.00	NA	0	\$0
Total			40	\$10,011,091.67	100%	0	\$0.00		0	\$0
31413UR76		CHASE HOME FINANCE, LLC	140	\$36,217,633.80	36.35%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$63,428,462.70	63.65%	0	\$0.00	NA	0	\$0
Total			410	\$99,646,096.50	100%	0	\$0.00		0	\$0
31413UR84		CHASE HOME FINANCE, LLC	171	\$45,960,342.54	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$54,557,948.18	54.28%	0	\$0.00	NA	0	\$0
Total			403	\$100,518,290.72	100%	0	\$0.00		0	\$0
31413UR92		CHASE HOME FINANCE, LLC	171	\$44,962,803.07	44.91%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$55,154,451.52	55.09%	0	\$0.00	NA	0	\$0
Total			397	\$100,117,254.59	100%	0	\$0.00		0	\$0
31413USA8		CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$56,202,036.59	55.79%	0	\$0.00	NA	0	\$0
Total			396	\$100,744,454.59	100%	0	\$0.00		0	\$0

31413USB6	CHASE HOME FINANCE, LLC	163	\$45,373,116.97	45.52%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$54,302,003.53	54.48%	0	\$0.00	NA	0	\$0
Total		374	\$99,675,120.50	100%	0	\$0.00		0	\$0
31413USC4	CHASE HOME FINANCE, LLC	158	\$43,112,024.56	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$57,169,571.80	57.01%	0	\$0.00	NA	0	\$0
Total		382	\$100,281,596.36	100%	0	\$0.00		0	\$0
31413USD2	CHASE HOME FINANCE, LLC	160	\$44,441,393.93	44.29%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$55,896,532.20	55.71%	0	\$0.00	NA	0	\$0
Total		372	\$100,337,926.13	100%	0	\$0.00		0	\$0
31413USE0	CHASE HOME FINANCE, LLC	164	\$41,328,730.74	41.07%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$59,302,012.46	58.93%	0	\$0.00	NA	0	\$0
Total		401	\$100,630,743.20	100%	0	\$0.00		0	\$0
31413USF7	CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$54,955,441.18	55.1%	0	\$0.00	NA	0	\$0
Total		388	\$99,732,189.20	100%	0	\$0.00		0	\$0
31413USG5	CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$54,414,996.00	54.84%	0	\$0.00	NA	0	\$0
Total		384	\$99,221,400.34	100%	0	\$0.00		0	\$0
31413USH3	CHASE HOME FINANCE, LLC	167	\$40,861,713.20	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$59,550,988.13	59.31%	0	\$0.00	NA	0	\$0
Total		405	\$100,412,701.33	100%	0	\$0.00		0	\$0
31413USJ9	CHASE HOME FINANCE, LLC	180	\$38,653,703.31	38.54%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$61,641,539.28	61.46%	0	\$0.00	NA	0	\$0
Total		434	\$100,295,242.59	100%	0	\$0.00		0	\$0
31413USL4	CHASE HOME FINANCE, LLC	5	\$473,715.12	41.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$672,821.49	58.68%	0	\$0.00	NA	0	\$0
Total		10	\$1,146,536.61	100%	0	\$0.00		0	\$0
31413UU23	UNIVERSAL	12	\$2,446,339.28	71.75%	0	\$0.00	NA	0	\$0

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		MORTGAGE CORPORATION							
		Unavailable	6	\$963,284.53	28.25%	0	\$0.00	NA	0
Total			18	\$3,409,623.81	100%	0	\$0.00		0
31413UU49		UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49%	0	\$0.00	NA	0
		Unavailable	4	\$264,797.80	25.51%	0	\$0.00	NA	0
Total			15	\$1,038,096.47	100%	0	\$0.00		0
31413UU56		UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78%	0	\$0.00	NA	0
		Unavailable	1	\$57,377.20	3.22%	0	\$0.00	NA	0
Total			30	\$1,782,008.70	100%	0	\$0.00		0
31413UU64		UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100%	0	\$0.00	NA	0
Total			13	\$1,087,750.42	100%	0	\$0.00		0
31413UU72		UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00	80.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,000,418.58	19.75%	0	\$0.00	NA	0
Total			30	\$5,065,218.58	100%	0	\$0.00		0
31413UU80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,707.12	72.03%	0	\$0.00	NA	0
		Unavailable	3	\$435,284.58	27.97%	0	\$0.00	NA	0
Total			13	\$1,555,991.70	100%	0	\$0.00		0
31413UUR8		Unavailable	15	\$2,259,322.99	100%	0	\$0.00	NA	0
Total			15	\$2,259,322.99	100%	0	\$0.00		0
31413UUS6		Unavailable	30	\$3,662,481.16	100%	0	\$0.00	NA	0
Total			30	\$3,662,481.16	100%	0	\$0.00		0
31413UUT4		Unavailable	3	\$349,398.77	100%	0	\$0.00	NA	0
Total			3	\$349,398.77	100%	0	\$0.00		0
31413UUZ0		UNIVERSAL MORTGAGE CORPORATION	14	\$2,374,137.14	49.08%	0	\$0.00	NA	0
		Unavailable	14	\$2,462,714.62	50.92%	0	\$0.00	NA	0

Total			28	\$4,836,851.76	100%	0	\$0.00		0	\$0
31413UWL9		KENTUCKY HOUSING CORPORATION	9	\$779,327.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$779,327.79	100%	0	\$0.00		0	\$0
31413UWM7		KENTUCKY HOUSING CORPORATION	14	\$1,233,193.07	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,233,193.07	100%	0	\$0.00		0	\$0
31413UWN5		KENTUCKY HOUSING CORPORATION	13	\$1,410,699.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,410,699.81	100%	0	\$0.00		0	\$0
31413UWP0		KENTUCKY HOUSING CORPORATION	33	\$3,339,877.88	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,339,877.88	100%	0	\$0.00		0	\$0
31413UWQ8		KENTUCKY HOUSING CORPORATION	57	\$5,390,617.35	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,390,617.35	100%	0	\$0.00		0	\$0
31413UWR6		KENTUCKY HOUSING CORPORATION	15	\$1,487,320.57	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,487,320.57	100%	0	\$0.00		0	\$0
31413UWS4		KENTUCKY HOUSING CORPORATION	42	\$4,173,067.49	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,173,067.49	100%	0	\$0.00		0	\$0
31413UWT2		KENTUCKY HOUSING CORPORATION	67	\$6,866,836.72	100%	0	\$0.00	NA	0	\$0
Total			67	\$6,866,836.72	100%	0	\$0.00		0	\$0
31413UWU9		KENTUCKY HOUSING CORPORATION	44	\$4,086,389.30	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,086,389.30	100%	0	\$0.00		0	\$0
31413UY29		Unavailable	84	\$19,999,760.83	100%	0	\$0.00	NA	0	\$0
Total			84	\$19,999,760.83	100%	0	\$0.00		0	\$0
31413UY37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,345,822.81	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,653,796.81	86.54%	0	\$0.00	NA	0	\$0
Total			37	\$9,999,619.62	100%	0	\$0.00		0	\$0

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31413UY45	HSBC MORTGAGE CORPORATION (USA)	16	\$3,436,819.51	34.37%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,564,014.79	65.63%	0	\$0.00	NA	0	\$0
Total		43	\$10,000,834.30	100%	0	\$0.00		0	\$0
31413UY52	Unavailable	44	\$10,000,211.67	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,000,211.67	100%	0	\$0.00		0	\$0
31413UY60	Unavailable	45	\$10,000,070.46	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,000,070.46	100%	0	\$0.00		0	\$0
31413UY78	HSBC MORTGAGE CORPORATION (USA)	28	\$5,166,089.82	51.66%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,834,739.71	48.34%	0	\$0.00	NA	0	\$0
Total		53	\$10,000,829.53	100%	0	\$0.00		0	\$0
31413UY86	HSBC MORTGAGE CORPORATION (USA)	23	\$3,843,027.34	38.43%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,157,655.41	61.57%	0	\$0.00	NA	0	\$0
Total		61	\$10,000,682.75	100%	0	\$0.00		0	\$0
31413UY94	HSBC MORTGAGE CORPORATION (USA)	48	\$7,918,410.08	52.79%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,082,533.82	47.21%	0	\$0.00	NA	0	\$0
Total		89	\$15,000,943.90	100%	0	\$0.00		0	\$0
31413UYM5	HSBC MORTGAGE CORPORATION (USA)	16	\$5,033,805.57	60.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,266,768.60	39.36%	0	\$0.00	NA	0	\$0
Total		29	\$8,300,574.17	100%	0	\$0.00		0	\$0
31413UYP8	HSBC MORTGAGE CORPORATION (USA)	14	\$5,168,865.81	51.68%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,831,929.92	48.32%	0	\$0.00	NA	0	\$0
Total		30	\$10,000,795.73	100%	0	\$0.00		0	\$0
31413UYQ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,476,325.76	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,524,344.88	45.24%	0	\$0.00	NA	0	\$0
Total		28	\$10,000,670.64	100%	0	\$0.00		0	\$0
31413UYR4	HSBC MORTGAGE CORPORATION (USA)	23	\$7,732,765.70	64.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,268,100.00	35.56%	0	\$0.00	NA	0	\$0
Total		36	\$12,000,865.70	100%	0	\$0.00		0	\$0

31413UYS2	HSBC MORTGAGE CORPORATION (USA)	14	\$5,039,099.14	50.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,961,560.99	49.61%	0	\$0.00	NA	0	\$0
Total		27	\$10,000,660.13	100%	0	\$0.00		0	\$0
31413UYU7	HSBC MORTGAGE CORPORATION (USA)	15	\$5,673,917.88	56.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$4,326,747.16	43.26%	0	\$0.00	NA	0	\$0
Total		26	\$10,000,665.04	100%	0	\$0.00		0	\$0
31413UYV5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,458,517.45	34.59%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$6,541,101.14	65.41%	0	\$0.00	NA	0	\$0
Total		27	\$9,999,618.59	100%	0	\$0.00		0	\$0
31413UYX1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,260,000.00	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,740,635.05	91.6%	0	\$0.00	NA	0	\$0
Total		49	\$15,000,635.05	100%	0	\$0.00		0	\$0
31413UY99	HSBC MORTGAGE CORPORATION (USA)	1	\$396,471.93	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,603,733.98	93.39%	0	\$0.00	NA	0	\$0
Total		23	\$6,000,205.91	100%	0	\$0.00		0	\$0
31413UYZ6	Unavailable	43	\$10,000,978.13	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,000,978.13	100%	0	\$0.00		0	\$0
31413UZ36	HSBC MORTGAGE CORPORATION (USA)	20	\$5,748,150.00	63.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,252,544.33	36.14%	0	\$0.00	NA	0	\$0
Total		34	\$9,000,694.33	100%	0	\$0.00		0	\$0
31413UZ44	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,614,630.98	92.3%	0	\$0.00	NA	0	\$0
Total		23	\$4,999,630.98	100%	0	\$0.00		0	\$0
31413UZ51	HSBC MORTGAGE CORPORATION (USA)	2	\$520,749.74	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,952,857.15	78.95%	0	\$0.00	NA	0	\$0
Total		11	\$2,473,606.89	100%	0	\$0.00		0	\$0
31413UZ69	HSBC MORTGAGE CORPORATION (USA)	9	\$2,361,500.00	47.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,638,800.00	52.77%	0	\$0.00	NA	0	\$0

Total			20	\$5,000,300.00	100%	0	\$0.00		0	\$0
31413UZ77	HSBC MORTGAGE CORPORATION (USA)		12	\$3,048,050.00	38.1%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,951,245.07	61.9%	0	\$0.00	NA	0	\$0
Total			33	\$7,999,295.07	100%	0	\$0.00		0	\$0
31413UZ85	Unavailable		40	\$9,000,532.07	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,000,532.07	100%	0	\$0.00		0	\$0
31413UZ93	HSBC MORTGAGE CORPORATION (USA)		2	\$451,629.27	22.58%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,548,473.15	77.42%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,102.42	100%	0	\$0.00		0	\$0
31413UZA0	HSBC MORTGAGE CORPORATION (USA)		9	\$2,808,381.03	56.17%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,191,116.80	43.83%	0	\$0.00	NA	0	\$0
Total			21	\$4,999,497.83	100%	0	\$0.00		0	\$0
31413UZB8	HSBC MORTGAGE CORPORATION (USA)		33	\$2,132,859.28	41.71%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$2,980,922.94	58.29%	0	\$0.00	NA	0	\$0
Total			77	\$5,113,782.22	100%	0	\$0.00		0	\$0
31413UZC6	HSBC MORTGAGE CORPORATION (USA)		24	\$2,314,978.54	39.03%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$3,616,880.52	60.97%	0	\$0.00	NA	0	\$0
Total			61	\$5,931,859.06	100%	0	\$0.00		0	\$0
31413UZD4	HSBC MORTGAGE CORPORATION (USA)		6	\$360,143.67	10.21%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$3,166,776.24	89.79%	0	\$0.00	NA	0	\$0
Total			58	\$3,526,919.91	100%	0	\$0.00		0	\$0
31413UZE2	HSBC MORTGAGE CORPORATION (USA)		2	\$206,000.00	6.48%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$2,974,655.84	93.52%	0	\$0.00	NA	0	\$0
Total			32	\$3,180,655.84	100%	0	\$0.00		0	\$0
31413UZF9	HSBC MORTGAGE CORPORATION (USA)		6	\$763,587.39	8.57%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$8,149,751.99	91.43%	0	\$0.00	NA	0	\$0
Total			69	\$8,913,339.38	100%	0	\$0.00		0	\$0
31413UZG7	Unavailable		39	\$2,380,125.29	100%	0	\$0.00	NA	0	\$0

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Total			39	\$2,380,125.29	100%	0	\$0.00		0	\$0
31413UZH5		Unavailable	12	\$1,193,502.17	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,193,502.17	100%	0	\$0.00		0	\$0
31413UZL6		HSBC MORTGAGE CORPORATION (USA)	14	\$3,181,209.00	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,817,877.22	68.19%	0	\$0.00	NA	0	\$0
Total			37	\$9,999,086.22	100%	0	\$0.00		0	\$0
31413UZM4		HSBC MORTGAGE CORPORATION (USA)	30	\$4,872,092.58	64.96%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,627,636.62	35.04%	0	\$0.00	NA	0	\$0
Total			42	\$7,499,729.20	100%	0	\$0.00		0	\$0
31413UZN2		Unavailable	22	\$5,000,169.77	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,000,169.77	100%	0	\$0.00		0	\$0
31413UZP7		HSBC MORTGAGE CORPORATION (USA)	7	\$856,199.00	23.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,743,992.07	76.22%	0	\$0.00	NA	0	\$0
Total			21	\$3,600,191.07	100%	0	\$0.00		0	\$0
31413UZQ5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,183,736.41	72.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$816,250.00	27.21%	0	\$0.00	NA	0	\$0
Total			13	\$2,999,986.41	100%	0	\$0.00		0	\$0
31413UZR3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,781,850.00	35.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,218,072.57	64.36%	0	\$0.00	NA	0	\$0
Total			20	\$4,999,922.57	100%	0	\$0.00		0	\$0
31413UZS1		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,748,595.22	97.2%	0	\$0.00	NA	0	\$0
Total			34	\$9,000,595.22	100%	0	\$0.00		0	\$0
31413UZT9		Unavailable	23	\$5,000,597.28	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,597.28	100%	0	\$0.00		0	\$0
31413UZU6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,112,350.00	35.2%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,888,100.00	64.8%	0	\$0.00	NA	0	\$0
Total			28	\$6,000,450.00	100%	0	\$0.00		0	\$0

31413UZV4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,170,950.00	51.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,829,693.87	48.29%	0	\$0.00	NA	0	\$0
Total		40	\$10,000,643.87	100%	0	\$0.00		0	\$0
31413UZW2	Unavailable	27	\$6,000,501.77	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,000,501.77	100%	0	\$0.00		0	\$0
31413UZX0	Unavailable	16	\$2,999,971.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,999,971.00	100%	0	\$0.00		0	\$0
31413UZY8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,500.00	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,927,750.00	82.13%	0	\$0.00	NA	0	\$0
Total		23	\$6,000,250.00	100%	0	\$0.00		0	\$0
31413UZZ5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,110,742.41	38.88%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,889,713.85	61.12%	0	\$0.00	NA	0	\$0
Total		34	\$8,000,456.26	100%	0	\$0.00		0	\$0
31413VA31	PHH MORTGAGE CORPORATION	8	\$1,539,332.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,539,332.50	100%	0	\$0.00		0	\$0
31413VA56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$584,000.00	16.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$2,812,064.07	78.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,875.00	4.61%	0	\$0.00	NA	0	\$0
Total		12	\$3,559,939.07	100%	0	\$0.00		0	\$0
31413VA64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,188,906.78	23.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	23	\$5,944,871.01	63.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,181,575.00	12.68%	0	\$0.00	NA	0	\$0
Total		34	\$9,315,352.79	100%	0	\$0.00		0	\$0
31413VA98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,000.00	2.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	24	\$4,993,777.48	92.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$234,650.00	4.37%	0	\$0.00	NA	0	\$0

Total			26	\$5,376,427.48	100%	0	\$0.00		0	\$0
31413VAK3		PHH MORTGAGE CORPORATION	16	\$2,151,466.89	54.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,789,587.49	45.41%	0	\$0.00	NA	0	\$0
Total			34	\$3,941,054.38	100%	0	\$0.00		0	\$0
31413VAL1		PHH MORTGAGE CORPORATION	51	\$10,465,340.58	34.81%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$19,599,281.48	65.19%	0	\$0.00	NA	0	\$0
Total			143	\$30,064,622.06	100%	0	\$0.00		0	\$0
31413VAM9		PHH MORTGAGE CORPORATION	14	\$2,195,665.80	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,206,079.24	70.34%	0	\$0.00	NA	0	\$0
Total			56	\$7,401,745.04	100%	0	\$0.00		0	\$0
31413VAN7		PHH MORTGAGE CORPORATION	7	\$1,306,590.30	27.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,401,145.71	72.25%	0	\$0.00	NA	0	\$0
Total			22	\$4,707,736.01	100%	0	\$0.00		0	\$0
31413VAR8		PHH MORTGAGE CORPORATION	46	\$11,113,951.02	100%	0	\$0.00	NA	0	\$0
Total			46	\$11,113,951.02	100%	0	\$0.00		0	\$0
31413VAS6		PHH MORTGAGE CORPORATION	91	\$22,910,066.66	100%	0	\$0.00	NA	0	\$0
Total			91	\$22,910,066.66	100%	0	\$0.00		0	\$0
31413VAT4		PHH MORTGAGE CORPORATION	31	\$9,043,818.63	100%	0	\$0.00	NA	0	\$0
Total			31	\$9,043,818.63	100%	0	\$0.00		0	\$0
31413VAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,532,834.21	22.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	16	\$4,235,241.27	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$45,386,912.47	70.75%	0	\$0.00	NA	0	\$0
Total			271	\$64,154,987.95	100%	0	\$0.00		0	\$0
31413VAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,517,113.04	42.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$59,000.00	1.65%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,007,715.21	56.02%	0	\$0.00	NA	0	\$0
Total			30	\$3,583,828.25	100%	0	\$0.00		0	\$0
31413VD20		NATIONAL CITY MORTGAGE COMPANY	4	\$508,443.79	33.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$987,531.94	66.01%	0	\$0.00	NA	0	\$0
Total			12	\$1,495,975.73	100%	0	\$0.00		0	\$0
31413VEG8		Unavailable	98	\$24,089,724.13	100%	0	\$0.00	NA	0	\$0
Total			98	\$24,089,724.13	100%	0	\$0.00		0	\$0
31413VF77		Unavailable	64	\$14,809,739.11	100%	0	\$0.00	NA	0	\$0
Total			64	\$14,809,739.11	100%	0	\$0.00		0	\$0
31413VF85		Unavailable	176	\$39,019,557.60	100%	0	\$0.00	NA	0	\$0
Total			176	\$39,019,557.60	100%	0	\$0.00		0	\$0
31413VF93		Unavailable	28	\$6,727,433.26	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,727,433.26	100%	0	\$0.00		0	\$0
31413VGA9		Unavailable	78	\$17,944,262.17	100%	0	\$0.00	NA	0	\$0
Total			78	\$17,944,262.17	100%	0	\$0.00		0	\$0
31413VGB7		Unavailable	84	\$24,536,977.44	100%	0	\$0.00	NA	0	\$0
Total			84	\$24,536,977.44	100%	0	\$0.00		0	\$0
31413VGC5		Unavailable	38	\$6,736,264.72	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,736,264.72	100%	0	\$0.00		0	\$0
31413VGD3		Unavailable	23	\$5,823,386.39	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,823,386.39	100%	0	\$0.00		0	\$0
31413VGE1		Unavailable	33	\$8,078,192.44	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,078,192.44	100%	0	\$0.00		0	\$0
31413VHH3		NATIONAL CITY MORTGAGE COMPANY	6	\$672,036.29	100%	0	\$0.00	NA	0	\$0
Total			6	\$672,036.29	100%	0	\$0.00		0	\$0
31413VHK6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,456,812.79	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,456,812.79	100%	0	\$0.00		0	\$0
31413VHL4		NATIONAL CITY MORTGAGE COMPANY	169	\$22,010,325.79	100%	0	\$0.00	NA	0	\$0
Total			169	\$22,010,325.79	100%	0	\$0.00		0	\$0

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31413VHV2	SUNTRUST MORTGAGE INC	18	\$3,845,337.76	25.54%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$11,213,139.16	74.46%	0	\$0.00	NA	0	\$0
Total		51	\$15,058,476.92	100%	0	\$0.00		0	\$0
31413VHW0	SUNTRUST MORTGAGE INC	23	\$4,006,201.55	36.09%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,094,653.71	63.91%	0	\$0.00	NA	0	\$0
Total		52	\$11,100,855.26	100%	0	\$0.00		0	\$0
31413VHX8	SUNTRUST MORTGAGE INC	23	\$4,165,770.45	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,864,704.14	70.31%	0	\$0.00	NA	0	\$0
Total		60	\$14,030,474.59	100%	0	\$0.00		0	\$0
31413VJ73	Unavailable	25	\$6,962,789.93	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,962,789.93	100%	0	\$0.00		0	\$0
31413VJ99	Unavailable	24	\$5,105,736.17	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,105,736.17	100%	0	\$0.00		0	\$0
31413VK30	Unavailable	21	\$4,586,070.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,586,070.00	100%	0	\$0.00		0	\$0
31413VK63	Unavailable	15	\$1,091,711.88	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,091,711.88	100%	0	\$0.00		0	\$0
31413VKE6	Unavailable	15	\$1,053,419.56	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,053,419.56	100%	0	\$0.00		0	\$0
31413VKF3	Unavailable	29	\$6,222,617.86	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,222,617.86	100%	0	\$0.00		0	\$0
31413VKG1	Unavailable	15	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,500,100.00	100%	0	\$0.00		0	\$0
31413VKN6	Unavailable	7	\$1,190,482.60	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,190,482.60	100%	0	\$0.00		0	\$0
31413VKP1	Unavailable	19	\$1,871,721.69	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,871,721.69	100%	0	\$0.00		0	\$0
31413VKR7	Unavailable	26	\$5,428,505.65	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,428,505.65	100%	0	\$0.00		0	\$0

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31413VKT3	Unavailable	10	\$1,206,444.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,206,444.00	100%	0	\$0.00		0	\$0
31413VKU0	Unavailable	16	\$1,036,904.51	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,036,904.51	100%	0	\$0.00		0	\$0
31413VKV8	Unavailable	9	\$1,808,100.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,808,100.00	100%	0	\$0.00		0	\$0
31413VKW6	Unavailable	14	\$3,938,544.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,938,544.46	100%	0	\$0.00		0	\$0
31413VKX4	Unavailable	9	\$1,162,550.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,162,550.00	100%	0	\$0.00		0	\$0
31413VL21	Unavailable	17	\$3,279,069.27	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,279,069.27	100%	0	\$0.00		0	\$0
31413VL62	Unavailable	16	\$1,607,815.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,607,815.00	100%	0	\$0.00		0	\$0
31413VL70	Unavailable	27	\$6,274,385.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,274,385.00	100%	0	\$0.00		0	\$0
31413VLA3	Unavailable	17	\$3,497,400.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,497,400.00	100%	0	\$0.00		0	\$0
31413VLB1	Unavailable	22	\$4,731,270.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,731,270.00	100%	0	\$0.00		0	\$0
31413VLF2	Unavailable	12	\$1,407,959.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,407,959.00	100%	0	\$0.00		0	\$0
31413VLG0	Unavailable	5	\$1,301,900.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,301,900.00	100%	0	\$0.00		0	\$0
31413VLH8	Unavailable	21	\$4,534,558.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,534,558.00	100%	0	\$0.00		0	\$0
31413VLK1	Unavailable	13	\$2,516,110.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,516,110.00	100%	0	\$0.00		0	\$0
31413VLM7	Unavailable	13	\$1,262,050.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,262,050.00	100%	0	\$0.00		0	\$0

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31413VLN5	Unavailable	24	\$5,344,834.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,344,834.00	100%	0	\$0.00		0	\$0
31413VLP0	Unavailable	15	\$1,864,936.18	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,864,936.18	100%	0	\$0.00		0	\$0
31413VLR6	Unavailable	10	\$1,389,289.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,389,289.73	100%	0	\$0.00		0	\$0
31413VLT2	Unavailable	35	\$7,011,229.83	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,011,229.83	100%	0	\$0.00		0	\$0
31413VLW5	Unavailable	15	\$2,136,652.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,136,652.00	100%	0	\$0.00		0	\$0
31413VMA2	Unavailable	22	\$3,719,780.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,719,780.00	100%	0	\$0.00		0	\$0
31413VMB0	Unavailable	7	\$1,145,600.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,145,600.00	100%	0	\$0.00		0	\$0
31413VME4	Unavailable	30	\$5,375,758.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,375,758.00	100%	0	\$0.00		0	\$0
31413VN29	Unavailable	15	\$2,611,930.88	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,611,930.88	100%	0	\$0.00		0	\$0
31413VN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,113,074.71	68.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$513,364.41	31.56%	0	\$0.00	NA	0	\$0
Total		11	\$1,626,439.12	100%	0	\$0.00		0	\$0
31413VN45	Unavailable	58	\$8,273,443.90	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,273,443.90	100%	0	\$0.00		0	\$0
31413VN52	THIRD FEDERAL SAVINGS AND LOAN	107	\$18,000,964.23	100%	0	\$0.00	NA	0	\$0
Total		107	\$18,000,964.23	100%	0	\$0.00		0	\$0
31413VN60	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,000,543.80	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,000,543.80	100%	0	\$0.00		0	\$0
31413VN94	Unavailable	29	\$5,772,488.73	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,772,488.73	100%	0	\$0.00		0	\$0

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31413VNG8	Unavailable	18	\$3,930,320.80	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,930,320.80	100%	0	\$0.00		0	\$0
31413VNH6	Unavailable	76	\$14,192,888.26	100%	0	\$0.00	NA	0	\$0
Total		76	\$14,192,888.26	100%	0	\$0.00		0	\$0
31413VNJ2	Unavailable	62	\$11,787,719.58	100%	0	\$0.00	NA	0	\$0
Total		62	\$11,787,719.58	100%	0	\$0.00		0	\$0
31413VNK9	Unavailable	36	\$5,441,118.86	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,441,118.86	100%	0	\$0.00		0	\$0
31413VNL7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$339,052.33	100%	0	\$0.00	NA	0	\$0
Total		3	\$339,052.33	100%	0	\$0.00		0	\$0
31413VNN3	Unavailable	12	\$2,883,902.76	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,883,902.76	100%	0	\$0.00		0	\$0
31413VNR4	Unavailable	90	\$27,701,392.80	100%	0	\$0.00	NA	0	\$0
Total		90	\$27,701,392.80	100%	0	\$0.00		0	\$0
31413VNS2	Unavailable	10	\$2,411,613.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,411,613.38	100%	0	\$0.00		0	\$0
31413VNT0	Unavailable	191	\$45,310,295.31	100%	0	\$0.00	NA	0	\$0
Total		191	\$45,310,295.31	100%	0	\$0.00		0	\$0
31413VNX1	Unavailable	387	\$84,852,320.97	100%	0	\$0.00	NA	0	\$0
Total		387	\$84,852,320.97	100%	0	\$0.00		0	\$0
31413VNY9	Unavailable	139	\$27,559,750.05	100%	0	\$0.00	NA	0	\$0
Total		139	\$27,559,750.05	100%	0	\$0.00		0	\$0
31413VNZ6	Unavailable	77	\$15,271,942.99	100%	0	\$0.00	NA	0	\$0
Total		77	\$15,271,942.99	100%	0	\$0.00		0	\$0
31413VPA9	Unavailable	165	\$45,473,562.80	100%	0	\$0.00	NA	0	\$0
Total		165	\$45,473,562.80	100%	0	\$0.00		0	\$0
31413VPB7	Unavailable	156	\$38,891,730.01	100%	0	\$0.00	NA	0	\$0
Total		156	\$38,891,730.01	100%	0	\$0.00		0	\$0
31413VPE1		29	\$8,397,210.50	100%	0	\$0.00	NA	0	\$0

		CHEVY CHASE BANK FSB							
Total			29	\$8,397,210.50	100%	0	\$0.00	0	\$0
31413VPF8		CHEVY CHASE BANK FSB	6	\$1,278,848.26	100%	0	\$0.00	NA	\$0
Total			6	\$1,278,848.26	100%	0	\$0.00	0	\$0
31413VPG6		CHEVY CHASE BANK FSB	9	\$2,147,485.51	100%	0	\$0.00	NA	\$0
Total			9	\$2,147,485.51	100%	0	\$0.00	0	\$0
31413VPH4		CHEVY CHASE BANK FSB	12	\$2,695,469.66	100%	0	\$0.00	NA	\$0
Total			12	\$2,695,469.66	100%	0	\$0.00	0	\$0
31413VPN1		PULTE MORTGAGE, L.L.C	43	\$10,000,321.73	100%	0	\$0.00	NA	\$0
Total			43	\$10,000,321.73	100%	0	\$0.00	0	\$0
31413VPP6		PULTE MORTGAGE, L.L.C	170	\$40,000,111.84	100%	0	\$0.00	NA	\$0
Total			170	\$40,000,111.84	100%	0	\$0.00	0	\$0
31413VPR2		PULTE MORTGAGE, L.L.C	100	\$24,000,226.00	100%	0	\$0.00	NA	\$0
Total			100	\$24,000,226.00	100%	0	\$0.00	0	\$0
31413VPS0		PULTE MORTGAGE, L.L.C	107	\$27,000,099.00	100%	0	\$0.00	NA	\$0
Total			107	\$27,000,099.00	100%	0	\$0.00	0	\$0
31413VPT8		PULTE MORTGAGE, L.L.C	93	\$21,000,085.51	100%	0	\$0.00	NA	\$0
Total			93	\$21,000,085.51	100%	0	\$0.00	0	\$0
31413VPU5		PULTE MORTGAGE, L.L.C	51	\$10,000,749.00	100%	0	\$0.00	NA	\$0
Total			51	\$10,000,749.00	100%	0	\$0.00	0	\$0
31413VQ67		FREEDOM MORTGAGE CORP	8	\$1,241,400.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,241,400.00	100%	0	\$0.00	0	\$0
31413VQ75		FREEDOM MORTGAGE CORP	13	\$2,610,600.00	100%	0	\$0.00	NA	\$0
Total			13	\$2,610,600.00	100%	0	\$0.00	0	\$0

31413VQ83	FREEDOM MORTGAGE CORP	7	\$1,243,857.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,243,857.00	100%	0	\$0.00		0	\$0
31413VR25	GMAC MORTGAGE, LLC	52	\$13,769,216.29	28.01%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$35,388,079.94	71.99%	0	\$0.00	NA	0	\$0
Total		186	\$49,157,296.23	100%	0	\$0.00		0	\$0
31413VR41	GMAC MORTGAGE, LLC	1	\$135,000.00	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,315,238.16	96.09%	0	\$0.00	NA	0	\$0
Total		25	\$3,450,238.16	100%	0	\$0.00		0	\$0
31413VR58	GMAC MORTGAGE, LLC	43	\$5,206,729.58	47.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,827,472.32	52.81%	0	\$0.00	NA	0	\$0
Total		83	\$11,034,201.90	100%	0	\$0.00		0	\$0
31413VR66	GMAC MORTGAGE, LLC	11	\$1,470,220.00	25.96%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,192,502.68	74.04%	0	\$0.00	NA	0	\$0
Total		43	\$5,662,722.68	100%	0	\$0.00		0	\$0
31413VR74	GMAC MORTGAGE, LLC	29	\$7,182,164.14	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,182,164.14	100%	0	\$0.00		0	\$0
31413VR82	GMAC MORTGAGE, LLC	74	\$17,690,051.70	36.02%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$31,427,104.29	63.98%	0	\$0.00	NA	0	\$0
Total		199	\$49,117,155.99	100%	0	\$0.00		0	\$0
31413VR90	GMAC MORTGAGE, LLC	6	\$1,145,161.65	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,481,923.61	86.73%	0	\$0.00	NA	0	\$0
Total		48	\$8,627,085.26	100%	0	\$0.00		0	\$0
31413VRF6	THIRD FEDERAL SAVINGS AND LOAN	74	\$15,103,775.74	100%	0	\$0.00	NA	0	\$0
Total		74	\$15,103,775.74	100%	0	\$0.00		0	\$0
31413VRG4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,745.59	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,003,745.59	100%	0	\$0.00		0	\$0

31413VRH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$20,765,761.46	59.93%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,885,424.03	40.07%	0	\$0.00	NA	0	\$0
Total		168	\$34,651,185.49	100%	0	\$0.00		0	\$0
31413VRJ8	GMAC MORTGAGE, LLC	3	\$438,548.92	28.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,094,445.63	71.39%	0	\$0.00	NA	0	\$0
Total		12	\$1,532,994.55	100%	0	\$0.00		0	\$0
31413VRK5	GMAC MORTGAGE, LLC	10	\$1,277,734.06	61.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$785,006.86	38.06%	0	\$0.00	NA	0	\$0
Total		18	\$2,062,740.92	100%	0	\$0.00		0	\$0
31413VRM1	GMAC MORTGAGE, LLC	73	\$18,693,741.25	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$30,844,212.57	62.26%	0	\$0.00	NA	0	\$0
Total		183	\$49,537,953.82	100%	0	\$0.00		0	\$0
31413VRN9	GMAC MORTGAGE, LLC	81	\$19,918,611.29	45.18%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$24,167,113.67	54.82%	0	\$0.00	NA	0	\$0
Total		167	\$44,085,724.96	100%	0	\$0.00		0	\$0
31413VRP4	GMAC MORTGAGE, LLC	18	\$2,899,217.11	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,766,200.09	75.15%	0	\$0.00	NA	0	\$0
Total		55	\$11,665,417.20	100%	0	\$0.00		0	\$0
31413VRQ2	GMAC MORTGAGE, LLC	80	\$18,738,571.73	38.23%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$30,271,333.28	61.77%	0	\$0.00	NA	0	\$0
Total		200	\$49,009,905.01	100%	0	\$0.00		0	\$0
31413VRR0	GMAC MORTGAGE, LLC	15	\$1,393,955.00	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$19,405,726.91	93.3%	0	\$0.00	NA	0	\$0
Total		153	\$20,799,681.91	100%	0	\$0.00		0	\$0
31413VRS8	GMAC MORTGAGE, LLC	17	\$1,288,257.79	30.93%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,877,423.17	69.07%	0	\$0.00	NA	0	\$0
Total		61	\$4,165,680.96	100%	0	\$0.00		0	\$0

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31413VRT6	GMAC MORTGAGE, LLC	71	\$17,862,767.04	36.36%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$31,263,248.87	63.64%	0	\$0.00	NA	0	\$0
Total		193	\$49,126,015.91	100%	0	\$0.00		0	\$0
31413VRU3	GMAC MORTGAGE, LLC	57	\$13,658,507.67	27.53%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$35,949,495.33	72.47%	0	\$0.00	NA	0	\$0
Total		189	\$49,608,003.00	100%	0	\$0.00		0	\$0
31413VRV1	GMAC MORTGAGE, LLC	33	\$3,294,334.54	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,813,148.38	59.37%	0	\$0.00	NA	0	\$0
Total		81	\$8,107,482.92	100%	0	\$0.00		0	\$0
31413VRW9	GMAC MORTGAGE, LLC	42	\$5,559,713.34	33.86%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,861,297.23	66.14%	0	\$0.00	NA	0	\$0
Total		126	\$16,421,010.57	100%	0	\$0.00		0	\$0
31413VRX7	GMAC MORTGAGE, LLC	47	\$11,711,712.81	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$26,779,596.60	69.57%	0	\$0.00	NA	0	\$0
Total		150	\$38,491,309.41	100%	0	\$0.00		0	\$0
31413VRY5	GMAC MORTGAGE, LLC	37	\$9,721,994.41	36.02%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$17,268,657.38	63.98%	0	\$0.00	NA	0	\$0
Total		103	\$26,990,651.79	100%	0	\$0.00		0	\$0
31413VRZ2	GMAC MORTGAGE, LLC	33	\$5,497,995.98	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,075,461.17	66.83%	0	\$0.00	NA	0	\$0
Total		85	\$16,573,457.15	100%	0	\$0.00		0	\$0
31413VSA6	GMAC MORTGAGE, LLC	24	\$3,929,264.38	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$20,736,756.24	84.07%	0	\$0.00	NA	0	\$0
Total		143	\$24,666,020.62	100%	0	\$0.00		0	\$0
31413VSB4	GMAC MORTGAGE, LLC	66	\$14,435,861.66	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$33,390,187.98	69.82%	0	\$0.00	NA	0	\$0
Total		197	\$47,826,049.64	100%	0	\$0.00		0	\$0

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31413VSC2	GMAC MORTGAGE, LLC	66	\$13,063,240.38	40.68%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$19,047,950.93	59.32%	0	\$0.00	NA	0	\$0
Total		151	\$32,111,191.31	100%	0	\$0.00		0	\$0
31413VSD0	GMAC MORTGAGE, LLC	1	\$140,500.00	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,955,994.65	93.3%	0	\$0.00	NA	0	\$0
Total		13	\$2,096,494.65	100%	0	\$0.00		0	\$0
31413VSE8	GMAC MORTGAGE, LLC	11	\$2,803,993.40	60.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,827,569.03	39.46%	0	\$0.00	NA	0	\$0
Total		19	\$4,631,562.43	100%	0	\$0.00		0	\$0
31413VSF5	GMAC MORTGAGE, LLC	61	\$15,032,266.81	38.29%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$24,229,263.48	61.71%	0	\$0.00	NA	0	\$0
Total		157	\$39,261,530.29	100%	0	\$0.00		0	\$0
31413VSG3	GMAC MORTGAGE, LLC	86	\$9,823,327.75	75.88%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,122,733.67	24.12%	0	\$0.00	NA	0	\$0
Total		117	\$12,946,061.42	100%	0	\$0.00		0	\$0
31413VSH1	GMAC MORTGAGE, LLC	87	\$15,832,889.67	45.22%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$19,182,551.47	54.78%	0	\$0.00	NA	0	\$0
Total		179	\$35,015,441.14	100%	0	\$0.00		0	\$0
31413VSK4	GMAC MORTGAGE, LLC	61	\$14,659,697.71	45.21%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$17,768,100.84	54.79%	0	\$0.00	NA	0	\$0
Total		136	\$32,427,798.55	100%	0	\$0.00		0	\$0
31413VSL2	GMAC MORTGAGE, LLC	122	\$22,305,087.34	46.88%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$25,272,515.95	53.12%	0	\$0.00	NA	0	\$0
Total		240	\$47,577,603.29	100%	0	\$0.00		0	\$0
31413VSM0	GMAC MORTGAGE, LLC	25	\$3,556,414.19	62.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,127,306.41	37.43%	0	\$0.00	NA	0	\$0
Total		40	\$5,683,720.60	100%	0	\$0.00		0	\$0
31413VSP3	GMAC MORTGAGE,	81	\$17,336,660.45	59.76%	0	\$0.00	NA	0	\$0

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		LLC							
		Unavailable	54	\$11,671,626.51	40.24%	0	\$0.00	NA	0
Total			135	\$29,008,286.96	100%	0	\$0.00		0
31413VSQ1		GMAC MORTGAGE, LLC	46	\$7,057,220.24	27.38%	0	\$0.00	NA	0
		Unavailable	102	\$18,713,564.22	72.62%	0	\$0.00	NA	0
Total			148	\$25,770,784.46	100%	0	\$0.00		0
31413VU39		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,340,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,340,000.00	100%	0	\$0.00		0
31413VUZ8		GREYSTONE SERVICING CORPORATION INC	1	\$1,209,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,209,000.00	100%	0	\$0.00		0
31413VVT1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$950,000.00	100%	0	\$0.00	NA	0
Total			1	\$950,000.00	100%	0	\$0.00		0
31413X6Y4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,209,588.90	32.1%	0	\$0.00	NA	0
		Unavailable	36	\$6,789,190.93	67.9%	0	\$0.00	NA	0
Total			57	\$9,998,779.83	100%	0	\$0.00		0
31413X6Z1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$6,533,605.53	37.96%	0	\$0.00	NA	0
		Unavailable	95	\$10,679,314.66	62.04%	0	\$0.00	NA	0
Total			150	\$17,212,920.19	100%	0	\$0.00		0
31413X7D9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,402,667.68	30.81%	0	\$0.00	NA	0
		Unavailable	15	\$3,149,892.25	69.19%	0	\$0.00	NA	0
Total			21	\$4,552,559.93	100%	0	\$0.00		0
31413X7G2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,415,577.05	25.15%	0	\$0.00	NA	0
		Unavailable	18	\$4,211,935.31	74.85%	0	\$0.00	NA	0
Total			26	\$5,627,512.36	100%	0	\$0.00		0

31413X7H0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$744,250.00	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,005,926.73	72.94%	0	\$0.00	NA	0	\$0
Total		19	\$2,750,176.73	100%	0	\$0.00		0	\$0
31413X7L1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,594,800.00	84.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$303,484.00	15.99%	0	\$0.00	NA	0	\$0
Total		11	\$1,898,284.00	100%	0	\$0.00		0	\$0
31413X7M9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$14,325,766.00	76.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,383,967.00	23.43%	0	\$0.00	NA	0	\$0
Total		67	\$18,709,733.00	100%	0	\$0.00		0	\$0
31413Y2A8	CHASE HOME FINANCE, LLC	65	\$14,637,536.27	29.35%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$35,233,272.92	70.65%	0	\$0.00	NA	0	\$0
Total		211	\$49,870,809.19	100%	0	\$0.00		0	\$0
31413Y2B6	CHASE HOME FINANCE, LLC	19	\$3,907,633.26	25.36%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,503,375.39	74.64%	0	\$0.00	NA	0	\$0
Total		75	\$15,411,008.65	100%	0	\$0.00		0	\$0
31413Y2C4	CHASE HOME FINANCE, LLC	9	\$1,907,765.57	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,986,632.63	83.96%	0	\$0.00	NA	0	\$0
Total		52	\$11,894,398.20	100%	0	\$0.00		0	\$0
31413Y2H3	CHASE HOME FINANCE, LLC	4	\$979,290.20	12.39%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,923,881.44	87.61%	0	\$0.00	NA	0	\$0
Total		29	\$7,903,171.64	100%	0	\$0.00		0	\$0
31413Y2J9	CHASE HOME FINANCE, LLC	52	\$12,251,532.82	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$22,477,243.61	64.72%	0	\$0.00	NA	0	\$0
Total		143	\$34,728,776.43	100%	0	\$0.00		0	\$0
31413Y2K6	CHASE HOME FINANCE, LLC	85	\$20,889,166.92	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$61,887,105.95	74.76%	0	\$0.00	NA	0	\$0

Total			330	\$82,776,272.87	100%	0	\$0.00		0	\$0
31413Y2L4		CHASE HOME FINANCE, LLC	71	\$18,213,839.53	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$33,261,615.40	64.62%	0	\$0.00	NA	0	\$0
Total			205	\$51,475,454.93	100%	0	\$0.00		0	\$0
31413Y2M2		CHASE HOME FINANCE, LLC	216	\$56,511,817.38	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	385	\$88,074,559.78	60.91%	0	\$0.00	NA	0	\$0
Total			601	\$144,586,377.16	100%	0	\$0.00		0	\$0
31413Y2N0		CHASE HOME FINANCE, LLC	178	\$44,433,452.33	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$63,904,899.21	58.99%	0	\$0.00	NA	0	\$0
Total			440	\$108,338,351.54	100%	0	\$0.00		0	\$0
31413Y2P5		CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$58,966,151.13	54.2%	0	\$0.00	NA	0	\$0
Total			443	\$108,798,192.71	100%	0	\$0.00		0	\$0
31413Y2Q3		CHASE HOME FINANCE, LLC	172	\$45,116,343.91	44.67%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$55,881,514.48	55.33%	0	\$0.00	NA	0	\$0
Total			396	\$100,997,858.39	100%	0	\$0.00		0	\$0
31413Y2R1		CHASE HOME FINANCE, LLC	153	\$38,535,500.08	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$61,928,771.74	61.64%	0	\$0.00	NA	0	\$0
Total			388	\$100,464,271.82	100%	0	\$0.00		0	\$0
31413Y2S9		CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$41,654,398.86	56.81%	0	\$0.00	NA	0	\$0
Total			286	\$73,317,649.71	100%	0	\$0.00		0	\$0
31413Y2T7		CHASE HOME FINANCE, LLC	189	\$46,749,419.40	46.29%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$54,244,553.87	53.71%	0	\$0.00	NA	0	\$0
Total			406	\$100,993,973.27	100%	0	\$0.00		0	\$0
31413Y2U4		CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$33,652,608.36	59.37%	0	\$0.00	NA	0	\$0
Total			221	\$56,683,531.67	100%	0	\$0.00		0	\$0

31413Y2V2	CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$59,620,697.42	61.36%	0	\$0.00	NA	0	\$0
Total		392	\$97,161,949.06	100%	0	\$0.00		0	\$0
31413Y2X8	CHASE HOME FINANCE, LLC	220	\$54,462,177.92	41.28%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$77,482,360.90	58.72%	0	\$0.00	NA	0	\$0
Total		531	\$131,944,538.82	100%	0	\$0.00		0	\$0
31413Y2Y6	CHASE HOME FINANCE, LLC	178	\$42,452,974.86	42.92%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$56,470,131.31	57.08%	0	\$0.00	NA	0	\$0
Total		418	\$98,923,106.17	100%	0	\$0.00		0	\$0
31413Y2Z3	CHASE HOME FINANCE, LLC	192	\$42,342,540.75	40.95%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$61,045,446.43	59.05%	0	\$0.00	NA	0	\$0
Total		460	\$103,387,987.18	100%	0	\$0.00		0	\$0
31413Y3A7	CHASE HOME FINANCE, LLC	4	\$1,380,619.08	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,922,464.33	73.97%	0	\$0.00	NA	0	\$0
Total		18	\$5,303,083.41	100%	0	\$0.00		0	\$0
31413Y3C3	CHASE HOME FINANCE, LLC	15	\$2,334,458.37	22.7%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,948,269.32	77.3%	0	\$0.00	NA	0	\$0
Total		53	\$10,282,727.69	100%	0	\$0.00		0	\$0
31413Y3D1	CHASE HOME FINANCE, LLC	54	\$9,363,553.40	33.7%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$18,425,140.10	66.3%	0	\$0.00	NA	0	\$0
Total		152	\$27,788,693.50	100%	0	\$0.00		0	\$0
31413Y3E9	CHASE HOME FINANCE, LLC	49	\$8,317,911.96	19.14%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$35,149,498.17	80.86%	0	\$0.00	NA	0	\$0
Total		240	\$43,467,410.13	100%	0	\$0.00		0	\$0
31413Y3F6	CHASE HOME FINANCE, LLC	20	\$2,795,559.91	20.79%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,653,359.38	79.21%	0	\$0.00	NA	0	\$0
Total		85	\$13,448,919.29	100%	0	\$0.00		0	\$0

31413Y3G4	CHASE HOME FINANCE, LLC	10	\$2,235,707.67	51.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,077,651.83	48.17%	0	\$0.00	NA	0	\$0
Total		19	\$4,313,359.50	100%	0	\$0.00		0	\$0
31413Y3H2	CHASE HOME FINANCE, LLC	9	\$1,257,321.33	62.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$766,061.03	37.86%	0	\$0.00	NA	0	\$0
Total		15	\$2,023,382.36	100%	0	\$0.00		0	\$0
31413Y3J8	CHASE HOME FINANCE, LLC	21	\$5,507,879.59	53.36%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,813,600.49	46.64%	0	\$0.00	NA	0	\$0
Total		39	\$10,321,480.08	100%	0	\$0.00		0	\$0
31413Y3L3	CHASE HOME FINANCE, LLC	23	\$1,378,800.55	39.04%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,152,867.41	60.96%	0	\$0.00	NA	0	\$0
Total		56	\$3,531,667.96	100%	0	\$0.00		0	\$0
31413Y3N9	CHASE HOME FINANCE, LLC	14	\$1,406,276.74	37.08%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,386,597.12	62.92%	0	\$0.00	NA	0	\$0
Total		38	\$3,792,873.86	100%	0	\$0.00		0	\$0
31413Y3Q2	CHASE HOME FINANCE, LLC	12	\$1,551,140.78	27.55%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,078,397.25	72.45%	0	\$0.00	NA	0	\$0
Total		43	\$5,629,538.03	100%	0	\$0.00		0	\$0
31413Y3S8	CHASE HOME FINANCE, LLC	55	\$14,691,502.64	43.93%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$18,753,013.05	56.07%	0	\$0.00	NA	0	\$0
Total		131	\$33,444,515.69	100%	0	\$0.00		0	\$0
31413Y3T6	CHASE HOME FINANCE, LLC	15	\$817,089.39	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,313,960.44	73.9%	0	\$0.00	NA	0	\$0
Total		55	\$3,131,049.83	100%	0	\$0.00		0	\$0
31413Y3U3	CHASE HOME FINANCE, LLC	10	\$988,702.54	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,550,592.52	72.06%	0	\$0.00	NA	0	\$0
Total		36	\$3,539,295.06	100%	0	\$0.00		0	\$0
31413Y3V1	CHASE HOME	12	\$1,534,731.61	21.09%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC								
		Unavailable	44	\$5,743,512.68	78.91%	0	\$0.00	NA	0	\$0
Total			56	\$7,278,244.29	100%	0	\$0.00		0	\$0
31413Y3W9		CHASE HOME FINANCE, LLC	48	\$12,755,890.85	38.85%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$20,079,947.49	61.15%	0	\$0.00	NA	0	\$0
Total			129	\$32,835,838.34	100%	0	\$0.00		0	\$0
31413Y3X7		CHASE HOME FINANCE, LLC	9	\$461,107.07	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,409,069.79	75.34%	0	\$0.00	NA	0	\$0
Total			33	\$1,870,176.86	100%	0	\$0.00		0	\$0
31413Y4A6		CHASE HOME FINANCE, LLC	9	\$2,528,312.99	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$16,553,160.34	86.75%	0	\$0.00	NA	0	\$0
Total			72	\$19,081,473.33	100%	0	\$0.00		0	\$0
31413Y4B4		CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,345,096.01	95.87%	0	\$0.00	NA	0	\$0
Total			22	\$1,403,062.64	100%	0	\$0.00		0	\$0
31413Y4C2		Unavailable	10	\$1,008,798.46	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,798.46	100%	0	\$0.00		0	\$0
31413Y4D0		CHASE HOME FINANCE, LLC	2	\$248,606.88	6.5%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,578,764.68	93.5%	0	\$0.00	NA	0	\$0
Total			29	\$3,827,371.56	100%	0	\$0.00		0	\$0
31413Y4E8		CHASE HOME FINANCE, LLC	4	\$674,321.36	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,527,931.52	95.25%	0	\$0.00	NA	0	\$0
Total			59	\$14,202,252.88	100%	0	\$0.00		0	\$0
31413Y4L2		CHASE HOME FINANCE, LLC	8	\$1,681,877.95	29.07%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,103,290.00	70.93%	0	\$0.00	NA	0	\$0
Total			22	\$5,785,167.95	100%	0	\$0.00		0	\$0
31413Y4N8		CHASE HOME FINANCE, LLC	9	\$2,235,046.00	13.88%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,866,959.42	86.12%	0	\$0.00	NA	0	\$0
Total			64	\$16,102,005.42	100%	0	\$0.00		0	\$0

31413Y4Q1	CHASE HOME FINANCE, LLC	1	\$232,916.00	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,434,744.72	96.51%	0	\$0.00	NA	0	\$0
Total		34	\$6,667,660.72	100%	0	\$0.00		0	\$0
31413Y4R9	CHASE HOME FINANCE, LLC	11	\$1,250,056.10	82.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$271,074.63	17.82%	0	\$0.00	NA	0	\$0
Total		12	\$1,521,130.73	100%	0	\$0.00		0	\$0
31413Y4S7	CHASE HOME FINANCE, LLC	13	\$1,342,528.08	82.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$287,372.11	17.63%	0	\$0.00	NA	0	\$0
Total		16	\$1,629,900.19	100%	0	\$0.00		0	\$0
31413Y4T5	CHASE HOME FINANCE, LLC	8	\$618,318.59	60.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$400,438.20	39.31%	0	\$0.00	NA	0	\$0
Total		11	\$1,018,756.79	100%	0	\$0.00		0	\$0
31413Y4W8	CHASE HOME FINANCE, LLC	24	\$4,195,921.64	44.75%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,180,721.32	55.25%	0	\$0.00	NA	0	\$0
Total		49	\$9,376,642.96	100%	0	\$0.00		0	\$0
31413Y4X6	CHASE HOME FINANCE, LLC	234	\$45,886,799.77	41.58%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$64,473,247.66	58.42%	0	\$0.00	NA	0	\$0
Total		565	\$110,360,047.43	100%	0	\$0.00		0	\$0
31413Y4Y4	CHASE HOME FINANCE, LLC	327	\$57,378,523.27	41.81%	0	\$0.00	NA	0	\$0
	Unavailable	470	\$79,872,212.51	58.19%	0	\$0.00	NA	0	\$0
Total		797	\$137,250,735.78	100%	0	\$0.00		0	\$0
31413Y4Z1	CHASE HOME FINANCE, LLC	231	\$35,914,087.42	54.73%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$29,704,661.25	45.27%	0	\$0.00	NA	0	\$0
Total		406	\$65,618,748.67	100%	0	\$0.00		0	\$0
31413Y5A5	CHASE HOME FINANCE, LLC	9	\$561,933.20	26.84%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,532,029.32	73.16%	0	\$0.00	NA	0	\$0
Total		24	\$2,093,962.52	100%	0	\$0.00		0	\$0

31413Y5B3		CHASE HOME FINANCE, LLC	42	\$11,319,025.09	91.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$987,999.16	8.03%	0	\$0.00	NA	0	\$0
Total			45	\$12,307,024.25	100%	0	\$0.00		0	\$0
31413Y5C1		CHASE HOME FINANCE, LLC	20	\$4,528,579.83	70.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,915,531.42	29.73%	0	\$0.00	NA	0	\$0
Total			27	\$6,444,111.25	100%	0	\$0.00		0	\$0
31413Y5D9		CHASE HOME FINANCE, LLC	15	\$3,323,730.55	55.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,717,800.43	44.99%	0	\$0.00	NA	0	\$0
Total			24	\$6,041,530.98	100%	0	\$0.00		0	\$0
31413Y5G2		Unavailable	149	\$26,402,696.56	100%	0	\$0.00	NA	0	\$0
Total			149	\$26,402,696.56	100%	0	\$0.00		0	\$0
31413Y5H0		Unavailable	62	\$9,933,900.93	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,933,900.93	100%	0	\$0.00		0	\$0
31413Y5K3		Unavailable	20	\$3,019,244.03	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,019,244.03	100%	0	\$0.00		0	\$0
31413Y5N7		Unavailable	9	\$1,286,958.82	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,286,958.82	100%	0	\$0.00		0	\$0
31413Y5T4		MORGAN STANLEY CREDIT CORPORATION	21	\$5,466,115.86	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,466,115.86	100%	0	\$0.00		0	\$0
31413Y5U1		MORGAN STANLEY CREDIT CORPORATION	61	\$15,744,530.13	100%	0	\$0.00	NA	0	\$0
Total			61	\$15,744,530.13	100%	0	\$0.00		0	\$0
31413Y5V9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,377,319.36	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,377,319.36	100%	0	\$0.00		0	\$0
31413Y5W7		MORGAN STANLEY CREDIT CORPORATION	5	\$1,301,586.72	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,301,586.72	100%	0	\$0.00		0	\$0

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31413Y5X5		MORGAN STANLEY CREDIT CORPORATION	11	\$2,360,569.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,360,569.61	100%	0	\$0.00		0	\$0
31413Y5Y3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,345,224.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,345,224.88	100%	0	\$0.00		0	\$0
31413Y5Z0		MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35	100%	0	\$0.00	NA	0	\$0
Total			53	\$12,969,474.35	100%	0	\$0.00		0	\$0
31413Y6A4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,097,065.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,097,065.00	100%	0	\$0.00		0	\$0
31413Y6B2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,701,190.00	64.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,073,716.79	35.91%	0	\$0.00	NA	0	\$0
Total			18	\$5,774,906.79	100%	0	\$0.00		0	\$0
31413Y6C0		NATIONAL CITY MORTGAGE COMPANY	218	\$59,857,437.61	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	415	\$119,400,644.91	66.61%	0	\$0.00	NA	0	\$0
Total			633	\$179,258,082.52	100%	0	\$0.00		0	\$0
31413Y6D8		NATIONAL CITY MORTGAGE COMPANY	44	\$10,609,595.41	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$34,286,984.91	76.37%	0	\$0.00	NA	0	\$0
Total			174	\$44,896,580.32	100%	0	\$0.00		0	\$0
31413Y6H9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,793,795.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,793,795.37	100%	0	\$0.00		0	\$0
31413Y6Q9		WELLS FARGO BANK, N.A	6	\$1,686,598.79	80.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$407,622.10	19.46%	0	\$0.00	NA	0	\$0
Total			8	\$2,094,220.89	100%	0	\$0.00		0	\$0
31413Y6S5		WELLS FARGO BANK, N.A	155	\$43,812,529.76	49.3%	0	\$0.00	NA	0	\$0

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		Unavailable	155	\$45,063,903.49	50.7%	0	\$0.00	NA	0	\$0
Total			310	\$88,876,433.25	100%	0	\$0.00		0	\$0
31413Y6T3		WELLS FARGO BANK, N.A	884	\$240,161,321.48	55.52%	0	\$0.00	NA	0	\$0
		Unavailable	630	\$192,374,201.98	44.48%	0	\$0.00	NA	0	\$0
Total			1,514	\$432,535,523.46	100%	0	\$0.00		0	\$0
31413Y6U0		WELLS FARGO BANK, N.A	1,783	\$484,487,645.36	81.56%	0	\$0.00	NA	0	\$0
		Unavailable	385	\$109,542,393.31	18.44%	0	\$0.00	NA	0	\$0
Total			2,168	\$594,030,038.67	100%	0	\$0.00		0	\$0
31413Y6V8		WELLS FARGO BANK, N.A	2,336	\$614,380,321.24	79.54%	0	\$0.00	NA	0	\$0
		Unavailable	562	\$158,050,641.13	20.46%	0	\$0.00	NA	0	\$0
Total			2,898	\$772,430,962.37	100%	0	\$0.00		0	\$0
31413Y6W6		WELLS FARGO BANK, N.A	742	\$192,290,227.19	73.18%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$70,481,532.50	26.82%	0	\$0.00	NA	0	\$0
Total			998	\$262,771,759.69	100%	0	\$0.00		0	\$0
31413Y6X4		WELLS FARGO BANK, N.A	12	\$2,397,214.64	48.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,515,095.37	51.2%	0	\$0.00	NA	0	\$0
Total			21	\$4,912,310.01	100%	0	\$0.00		0	\$0
31413Y6Y2		WELLS FARGO BANK, N.A	3	\$670,817.41	37.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,127,982.07	62.71%	0	\$0.00	NA	0	\$0
Total			8	\$1,798,799.48	100%	0	\$0.00		0	\$0
31413Y6Z9		WELLS FARGO BANK, N.A	7	\$1,671,525.38	62.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$994,054.98	37.29%	0	\$0.00	NA	0	\$0
Total			11	\$2,665,580.36	100%	0	\$0.00		0	\$0
31413Y7A3		WELLS FARGO BANK, N.A	11	\$1,295,238.43	73.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$469,906.64	26.62%	0	\$0.00	NA	0	\$0
Total			16	\$1,765,145.07	100%	0	\$0.00		0	\$0
31413Y7B1		WELLS FARGO BANK, N.A	25	\$1,925,936.78	46.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,220,482.49	53.55%	0	\$0.00	NA	0	\$0

Total			49	\$4,146,419.27	100%	0	\$0.00		0	\$0
31413Y7C9		WELLS FARGO BANK, N.A	27	\$2,984,228.85	84.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$539,438.09	15.31%	0	\$0.00	NA	0	\$0
Total			33	\$3,523,666.94	100%	0	\$0.00		0	\$0
31413Y7D7		WELLS FARGO BANK, N.A	36	\$3,759,624.79	69.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,680,429.30	30.89%	0	\$0.00	NA	0	\$0
Total			51	\$5,440,054.09	100%	0	\$0.00		0	\$0
31413Y7E5		WELLS FARGO BANK, N.A	38	\$3,294,812.98	83.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$631,715.06	16.09%	0	\$0.00	NA	0	\$0
Total			45	\$3,926,528.04	100%	0	\$0.00		0	\$0
31413Y7F2		WELLS FARGO BANK, N.A	22	\$2,075,674.36	62.52%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,244,282.92	37.48%	0	\$0.00	NA	0	\$0
Total			37	\$3,319,957.28	100%	0	\$0.00		0	\$0
31413Y7G0		WELLS FARGO BANK, N.A	16	\$1,654,272.04	64.86%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$896,080.05	35.14%	0	\$0.00	NA	0	\$0
Total			26	\$2,550,352.09	100%	0	\$0.00		0	\$0
31413Y7H8		WELLS FARGO BANK, N.A	363	\$58,785,850.70	80.4%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,326,916.82	19.6%	0	\$0.00	NA	0	\$0
Total			451	\$73,112,767.52	100%	0	\$0.00		0	\$0
31413Y7J4		WELLS FARGO BANK, N.A	636	\$103,009,889.12	78.25%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$28,625,383.05	21.75%	0	\$0.00	NA	0	\$0
Total			812	\$131,635,272.17	100%	0	\$0.00		0	\$0
31413Y7K1		WELLS FARGO BANK, N.A	189	\$30,593,563.49	79.83%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,730,983.94	20.17%	0	\$0.00	NA	0	\$0
Total			236	\$38,324,547.43	100%	0	\$0.00		0	\$0
31413Y7L9		WELLS FARGO BANK, N.A	115	\$38,167,319.15	52.04%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$35,181,884.47	47.96%	0	\$0.00	NA	0	\$0
Total			214	\$73,349,203.62	100%	0	\$0.00		0	\$0

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31413Y7M7	WELLS FARGO BANK, N.A	252	\$80,918,494.10	60.28%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$53,327,679.78	39.72%	0	\$0.00	NA	0	\$0
Total		406	\$134,246,173.88	100%	0	\$0.00		0	\$0
31413YA35	U.S. BANK N.A	1	\$118,912.43	100%	0	\$0.00	NA	0	\$0
Total		1	\$118,912.43	100%	0	\$0.00		0	\$0
31413YA50	U.S. BANK N.A	71	\$7,261,915.07	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,261,915.07	100%	0	\$0.00		0	\$0
31413YA68	U.S. BANK N.A	97	\$10,381,618.97	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,381,618.97	100%	0	\$0.00		0	\$0
31413YA76	U.S. BANK N.A	1	\$40,855.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$40,855.56	100%	0	\$0.00		0	\$0
31413YA84	U.S. BANK N.A	1	\$103,589.57	100%	0	\$0.00	NA	0	\$0
Total		1	\$103,589.57	100%	0	\$0.00		0	\$0
31413YAV3	U.S. BANK N.A	18	\$2,272,823.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,272,823.76	100%	0	\$0.00		0	\$0
31413YB42	U.S. BANK N.A	6	\$826,951.69	100%	0	\$0.00	NA	0	\$0
Total		6	\$826,951.69	100%	0	\$0.00		0	\$0
31413YB67	U.S. BANK N.A	20	\$2,884,586.47	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,884,586.47	100%	0	\$0.00		0	\$0
31413YB75	U.S. BANK N.A	9	\$1,422,391.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,422,391.55	100%	0	\$0.00		0	\$0
31413YB83	U.S. BANK N.A	6	\$606,998.95	100%	0	\$0.00	NA	0	\$0
Total		6	\$606,998.95	100%	0	\$0.00		0	\$0
31413YBC4	U.S. BANK N.A	8	\$1,145,817.13	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,145,817.13	100%	0	\$0.00		0	\$0
31413YBE0	U.S. BANK N.A	9	\$1,127,383.49	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,127,383.49	100%	0	\$0.00		0	\$0
31413YBF7	U.S. BANK N.A	7	\$896,246.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$896,246.62	100%	0	\$0.00		0	\$0

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31413YBG5	U.S. BANK N.A	13	\$1,543,743.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,543,743.44	100%	0	\$0.00		0	\$0
31413YBK6	U.S. BANK N.A	28	\$4,272,472.89	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,272,472.89	100%	0	\$0.00		0	\$0
31413YBL4	U.S. BANK N.A	11	\$904,113.19	100%	0	\$0.00	NA	0	\$0
Total		11	\$904,113.19	100%	0	\$0.00		0	\$0
31413YBV2	U.S. BANK N.A	2	\$251,971.74	100%	0	\$0.00	NA	0	\$0
Total		2	\$251,971.74	100%	0	\$0.00		0	\$0
31413YC33	U.S. BANK N.A	2	\$214,810.98	100%	0	\$0.00	NA	0	\$0
Total		2	\$214,810.98	100%	0	\$0.00		0	\$0
31413YC74	Unavailable	42	\$9,975,965.97	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,975,965.97	100%	0	\$0.00		0	\$0
31413YC82	Unavailable	20	\$3,094,385.14	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,094,385.14	100%	0	\$0.00		0	\$0
31413YCA7	U.S. BANK N.A	3	\$244,161.19	100%	0	\$0.00	NA	0	\$0
Total		3	\$244,161.19	100%	0	\$0.00		0	\$0
31413YCB5	U.S. BANK N.A	40	\$3,677,739.71	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,677,739.71	100%	0	\$0.00		0	\$0
31413YCE9	U.S. BANK N.A	7	\$572,986.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$572,986.21	100%	0	\$0.00		0	\$0
31413YCG4	U.S. BANK N.A	12	\$1,085,698.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,085,698.19	100%	0	\$0.00		0	\$0
31413YCH2	U.S. BANK N.A	13	\$1,092,488.57	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,092,488.57	100%	0	\$0.00		0	\$0
31413YCJ8	U.S. BANK N.A	12	\$1,214,991.72	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,214,991.72	100%	0	\$0.00		0	\$0
31413YCK5	U.S. BANK N.A	37	\$4,323,128.99	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,323,128.99	100%	0	\$0.00		0	\$0
31413YCL3	U.S. BANK N.A	28	\$2,947,726.36	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,947,726.36	100%	0	\$0.00		0	\$0

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31413YCM1	U.S. BANK N.A	18	\$1,995,579.51	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,995,579.51	100%	0	\$0.00		0	\$0
31413YCN9	U.S. BANK N.A	48	\$4,995,325.09	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,995,325.09	100%	0	\$0.00		0	\$0
31413YCP4	U.S. BANK N.A	77	\$7,790,458.86	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,790,458.86	100%	0	\$0.00		0	\$0
31413YCR0	U.S. BANK N.A	50	\$4,826,071.94	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,826,071.94	100%	0	\$0.00		0	\$0
31413YCS8	U.S. BANK N.A	12	\$765,233.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$765,233.98	100%	0	\$0.00		0	\$0
31413YCT6	U.S. BANK N.A	7	\$490,917.94	100%	0	\$0.00	NA	0	\$0
Total		7	\$490,917.94	100%	0	\$0.00		0	\$0
31413YCU3	U.S. BANK N.A	3	\$196,674.46	100%	0	\$0.00	NA	0	\$0
Total		3	\$196,674.46	100%	0	\$0.00		0	\$0
31413YCV1	U.S. BANK N.A	1	\$185,753.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$185,753.37	100%	0	\$0.00		0	\$0
31413YD65	Unavailable	32	\$5,130,223.02	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,130,223.02	100%	0	\$0.00		0	\$0
31413YD73	Unavailable	40	\$6,239,466.79	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,239,466.79	100%	0	\$0.00		0	\$0
31413YD81	Unavailable	80	\$17,436,242.61	100%	0	\$0.00	NA	0	\$0
Total		80	\$17,436,242.61	100%	0	\$0.00		0	\$0
31413YD99	LEHMAN BROTHERS HOLDINGS, INC	2	\$505,155.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$40,992,364.26	98.78%	0	\$0.00	NA	0	\$0
Total		191	\$41,497,519.26	100%	0	\$0.00		0	\$0
31413YDA6	Unavailable	7	\$1,557,963.10	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,557,963.10	100%	0	\$0.00		0	\$0
31413YDB4	WEBSTER BANK, N.A	1	\$161,600.00	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,836,542.20	97.98%	0	\$0.00	NA	0	\$0
Total		37	\$7,998,142.20	100%	0	\$0.00		0	\$0

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31413YDE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$6,054,883.18	66.06%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,110,460.12	33.94%	0	\$0.00	NA	0	\$0
Total		53	\$9,165,343.30	100%	0	\$0.00		0	\$0
31413YED9	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,579,019.26	86.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$246,905.93	13.52%	0	\$0.00	NA	0	\$0
Total		12	\$1,825,925.19	100%	0	\$0.00		0	\$0
31413YEE7	LEHMAN BROTHERS HOLDINGS, INC	4	\$316,787.23	18.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,439,550.94	81.96%	0	\$0.00	NA	0	\$0
Total		9	\$1,756,338.17	100%	0	\$0.00		0	\$0
31413YEF4	LEHMAN BROTHERS HOLDINGS, INC	8	\$858,707.14	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,852,968.38	92.67%	0	\$0.00	NA	0	\$0
Total		64	\$11,711,675.52	100%	0	\$0.00		0	\$0
31413YEG2	LEHMAN BROTHERS HOLDINGS, INC	2	\$129,532.07	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,348,615.79	99.04%	0	\$0.00	NA	0	\$0
Total		85	\$13,478,147.86	100%	0	\$0.00		0	\$0
31413YG21	INDYMAC BANK, FSB	3	\$803,391.10	13.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,113,616.18	86.42%	0	\$0.00	NA	0	\$0
Total		21	\$5,917,007.28	100%	0	\$0.00		0	\$0
31413YG39	INDYMAC BANK, FSB	1	\$280,591.95	17.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,334,961.34	82.63%	0	\$0.00	NA	0	\$0
Total		8	\$1,615,553.29	100%	0	\$0.00		0	\$0
31413YG62	INDYMAC BANK, FSB	2	\$86,819.81	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,506,829.83	96.65%	0	\$0.00	NA	0	\$0
Total		18	\$2,593,649.64	100%	0	\$0.00		0	\$0
31413YG70	INDYMAC BANK, FSB	1	\$109,206.59	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,985,791.50	94.79%	0	\$0.00	NA	0	\$0
Total		14	\$2,094,998.09	100%	0	\$0.00		0	\$0
31413YGQ8	NATIONAL CITY MORTGAGE COMPANY	4	\$433,913.46	100%	0	\$0.00	NA	0	\$0
Total		4	\$433,913.46	100%	0	\$0.00		0	\$0

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31413YGU9		NATIONAL CITY MORTGAGE COMPANY	48	\$6,638,442.51	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,638,442.51	100%	0	\$0.00		0	\$0
31413YGW5		TRUSTMARK NATIONAL BANK	5	\$334,486.59	18.26%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,497,610.15	81.74%	0	\$0.00	NA	0	\$0
Total			28	\$1,832,096.74	100%	0	\$0.00		0	\$0
31413YGX3		TRUSTMARK NATIONAL BANK	1	\$49,890.00	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$953,306.77	95.03%	0	\$0.00	NA	0	\$0
Total			15	\$1,003,196.77	100%	0	\$0.00		0	\$0
31413YGY1		INDYMAC BANK, FSB	6	\$299,491.82	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,898,776.81	92.87%	0	\$0.00	NA	0	\$0
Total			68	\$4,198,268.63	100%	0	\$0.00		0	\$0
31413YH20		INDYMAC BANK, FSB	7	\$1,711,699.83	3.22%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$51,386,517.50	96.78%	0	\$0.00	NA	0	\$0
Total			194	\$53,098,217.33	100%	0	\$0.00		0	\$0
31413YH38		INDYMAC BANK, FSB	4	\$916,525.00	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$41,836,839.14	97.86%	0	\$0.00	NA	0	\$0
Total			158	\$42,753,364.14	100%	0	\$0.00		0	\$0
31413YH46		INDYMAC BANK, FSB	5	\$1,178,873.83	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,703,017.68	86.73%	0	\$0.00	NA	0	\$0
Total			43	\$8,881,891.51	100%	0	\$0.00		0	\$0
31413YH53		INDYMAC BANK, FSB	8	\$1,009,076.00	14.78%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,818,160.00	85.22%	0	\$0.00	NA	0	\$0
Total			52	\$6,827,236.00	100%	0	\$0.00		0	\$0
31413YH79		INDYMAC BANK, FSB	1	\$331,840.00	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,256,889.33	79.11%	0	\$0.00	NA	0	\$0
Total			6	\$1,588,729.33	100%	0	\$0.00		0	\$0
31413YH87		INDYMAC BANK, FSB	4	\$949,950.00	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,767,684.57	74.45%	0	\$0.00	NA	0	\$0
Total			13	\$3,717,634.57	100%	0	\$0.00		0	\$0
31413YH95		INDYMAC BANK, FSB	15	\$4,305,581.00	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$22,319,735.31	83.83%	0	\$0.00	NA	0	\$0
Total			89	\$26,625,316.31	100%	0	\$0.00		0	\$0

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31413YHD6	INDYMAC BANK, FSB	7	\$707,393.01	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,762,892.83	87.07%	0	\$0.00	NA	0	\$0
Total		55	\$5,470,285.84	100%	0	\$0.00		0	\$0
31413YHE4	INDYMAC BANK, FSB	5	\$497,915.75	9.36%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,823,741.67	90.64%	0	\$0.00	NA	0	\$0
Total		54	\$5,321,657.42	100%	0	\$0.00		0	\$0
31413YHF1	INDYMAC BANK, FSB	2	\$189,529.42	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,785,910.58	96.83%	0	\$0.00	NA	0	\$0
Total		61	\$5,975,440.00	100%	0	\$0.00		0	\$0
31413YHJ3	INDYMAC BANK, FSB	22	\$6,119,842.32	26.51%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$16,965,986.85	73.49%	0	\$0.00	NA	0	\$0
Total		83	\$23,085,829.17	100%	0	\$0.00		0	\$0
31413YHK0	INDYMAC BANK, FSB	41	\$10,558,836.09	22.88%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$35,597,352.68	77.12%	0	\$0.00	NA	0	\$0
Total		175	\$46,156,188.77	100%	0	\$0.00		0	\$0
31413YHL8	INDYMAC BANK, FSB	12	\$2,900,633.07	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$17,994,727.54	86.12%	0	\$0.00	NA	0	\$0
Total		85	\$20,895,360.61	100%	0	\$0.00		0	\$0
31413YHM6	INDYMAC BANK, FSB	2	\$430,209.56	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,204,881.05	97.41%	0	\$0.00	NA	0	\$0
Total		67	\$16,635,090.61	100%	0	\$0.00		0	\$0
31413YHN4	INDYMAC BANK, FSB	13	\$4,110,270.00	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$30,336,367.70	88.07%	0	\$0.00	NA	0	\$0
Total		112	\$34,446,637.70	100%	0	\$0.00		0	\$0
31413YHP9	INDYMAC BANK, FSB	9	\$2,279,500.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$32,593,495.00	93.46%	0	\$0.00	NA	0	\$0
Total		118	\$34,872,995.00	100%	0	\$0.00		0	\$0
31413YHQ7	INDYMAC BANK, FSB	15	\$4,292,735.00	10.7%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$35,841,057.09	89.3%	0	\$0.00	NA	0	\$0
Total		129	\$40,133,792.09	100%	0	\$0.00		0	\$0
31413YHW4	INDYMAC BANK, FSB	10	\$3,044,042.50	19.94%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,218,899.26	80.06%	0	\$0.00	NA	0	\$0
Total		56	\$15,262,941.76	100%	0	\$0.00		0	\$0
31413YHX2	Unavailable	8	\$2,270,150.00	100%	0	\$0.00	NA	0	\$0

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Total			8	\$2,270,150.00	100%	0	\$0.00		0	\$0
31413YHY0	INDYMAC BANK, FSB		75	\$19,818,673.94	22.62%	0	\$0.00	NA	0	\$0
	Unavailable		234	\$67,802,123.73	77.38%	0	\$0.00	NA	0	\$0
Total			309	\$87,620,797.67	100%	0	\$0.00		0	\$0
31413YHZ7	INDYMAC BANK, FSB		118	\$31,571,330.77	19.44%	0	\$0.00	NA	0	\$0
	Unavailable		480	\$130,811,928.09	80.56%	0	\$0.00	NA	0	\$0
Total			598	\$162,383,258.86	100%	0	\$0.00		0	\$0
31413YJ28	INDYMAC BANK, FSB		12	\$3,109,600.00	20.57%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$12,009,155.00	79.43%	0	\$0.00	NA	0	\$0
Total			51	\$15,118,755.00	100%	0	\$0.00		0	\$0
31413YJ36	INDYMAC BANK, FSB		14	\$3,918,226.86	19.62%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$16,053,985.00	80.38%	0	\$0.00	NA	0	\$0
Total			64	\$19,972,211.86	100%	0	\$0.00		0	\$0
31413YJA0	INDYMAC BANK, FSB		4	\$1,051,850.00	5.73%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$17,314,920.00	94.27%	0	\$0.00	NA	0	\$0
Total			59	\$18,366,770.00	100%	0	\$0.00		0	\$0
31413YJD4	INDYMAC BANK, FSB		2	\$137,791.00	13.62%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$873,931.67	86.38%	0	\$0.00	NA	0	\$0
Total			15	\$1,011,722.67	100%	0	\$0.00		0	\$0
31413YJE2	INDYMAC BANK, FSB		4	\$244,732.55	11.9%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$1,811,094.65	88.1%	0	\$0.00	NA	0	\$0
Total			30	\$2,055,827.20	100%	0	\$0.00		0	\$0
31413YJF9	INDYMAC BANK, FSB		1	\$70,000.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$2,503,919.53	97.28%	0	\$0.00	NA	0	\$0
Total			39	\$2,573,919.53	100%	0	\$0.00		0	\$0
31413YJG7	INDYMAC BANK, FSB		4	\$260,000.00	15.7%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$1,395,883.10	84.3%	0	\$0.00	NA	0	\$0
Total			27	\$1,655,883.10	100%	0	\$0.00		0	\$0
31413YJH5	INDYMAC BANK, FSB		4	\$402,200.00	10.95%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$3,272,442.79	89.05%	0	\$0.00	NA	0	\$0
Total			37	\$3,674,642.79	100%	0	\$0.00		0	\$0
31413YJJ1	INDYMAC BANK, FSB		2	\$197,000.00	5.51%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$3,376,332.70	94.49%	0	\$0.00	NA	0	\$0
Total			36	\$3,573,332.70	100%	0	\$0.00		0	\$0

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31413YJK8	INDYMAC BANK, FSB	2	\$172,350.00	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,538,203.78	95.36%	0	\$0.00	NA	0	\$0
Total		39	\$3,710,553.78	100%	0	\$0.00		0	\$0
31413YJL6	INDYMAC BANK, FSB	1	\$310,504.30	26.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$843,170.38	73.09%	0	\$0.00	NA	0	\$0
Total		5	\$1,153,674.68	100%	0	\$0.00		0	\$0
31413YJM4	INDYMAC BANK, FSB	7	\$1,433,616.36	33.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,878,397.48	66.75%	0	\$0.00	NA	0	\$0
Total		20	\$4,312,013.84	100%	0	\$0.00		0	\$0
31413YJS1	INDYMAC BANK, FSB	3	\$710,000.00	39.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,092,605.88	60.61%	0	\$0.00	NA	0	\$0
Total		8	\$1,802,605.88	100%	0	\$0.00		0	\$0
31413YJT9	INDYMAC BANK, FSB	3	\$817,512.36	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,545,958.88	88.9%	0	\$0.00	NA	0	\$0
Total		30	\$7,363,471.24	100%	0	\$0.00		0	\$0
31413YJX0	INDYMAC BANK, FSB	23	\$6,611,250.00	13.46%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$42,507,649.07	86.54%	0	\$0.00	NA	0	\$0
Total		156	\$49,118,899.07	100%	0	\$0.00		0	\$0
31413YJY8	INDYMAC BANK, FSB	16	\$4,588,500.00	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$25,143,090.36	84.57%	0	\$0.00	NA	0	\$0
Total		100	\$29,731,590.36	100%	0	\$0.00		0	\$0
31413YJZ5	INDYMAC BANK, FSB	14	\$3,667,803.00	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$21,704,586.00	85.54%	0	\$0.00	NA	0	\$0
Total		86	\$25,372,389.00	100%	0	\$0.00		0	\$0
31413YK34	CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,167,393.38	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,167,393.38	100%	0	\$0.00		0	\$0
31413YK42	CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,606,469.02	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,606,469.02	100%	0	\$0.00		0	\$0
31413YK59	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$1,748,283.37	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,748,283.37	100%	0	\$0.00		0	\$0
31413YL25		COUNTRYWIDE BANK, FSB	83	\$5,411,344.00	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$8,886,081.15	62.15%	0	\$0.00	NA	0	\$0
Total			214	\$14,297,425.15	100%	0	\$0.00		0	\$0
31413YL33		COUNTRYWIDE BANK, FSB	302	\$29,790,224.21	49.66%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$30,195,910.02	50.34%	0	\$0.00	NA	0	\$0
Total			608	\$59,986,134.23	100%	0	\$0.00		0	\$0
31413YL41		COUNTRYWIDE BANK, FSB	46	\$11,938,869.90	43.8%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$15,320,079.64	56.2%	0	\$0.00	NA	0	\$0
Total			101	\$27,258,949.54	100%	0	\$0.00		0	\$0
31413YL58		COUNTRYWIDE BANK, FSB	76	\$9,775,354.00	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$20,604,959.29	67.82%	0	\$0.00	NA	0	\$0
Total			235	\$30,380,313.29	100%	0	\$0.00		0	\$0
31413YL66		COUNTRYWIDE BANK, FSB	167	\$22,221,565.18	55.11%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$18,101,049.68	44.89%	0	\$0.00	NA	0	\$0
Total			281	\$40,322,614.86	100%	0	\$0.00		0	\$0
31413YL74		COUNTRYWIDE BANK, FSB	369	\$40,060,017.69	50.36%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$39,485,081.65	49.64%	0	\$0.00	NA	0	\$0
Total			678	\$79,545,099.34	100%	0	\$0.00		0	\$0
31413YL82		COUNTRYWIDE BANK, FSB	572	\$139,563,918.22	26.05%	0	\$0.00	NA	0	\$0
		Unavailable	1,574	\$396,282,444.27	73.95%	0	\$0.00	NA	0	\$0
Total			2,146	\$535,846,362.49	100%	0	\$0.00		0	\$0
31413YL90		COUNTRYWIDE BANK, FSB	96	\$23,744,139.33	39.76%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$35,974,817.55	60.24%	0	\$0.00	NA	0	\$0
Total			243	\$59,718,956.88	100%	0	\$0.00		0	\$0
31413Y LX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$627,000.00	42.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$834,319.55	57.09%	0	\$0.00	NA	0	\$0

Total			11	\$1,461,319.55	100%	0	\$0.00		0	\$0
31413YLY5		COUNTRYWIDE BANK, FSB	57	\$14,358,250.00	54.2%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$12,130,750.00	45.8%	0	\$0.00	NA	0	\$0
Total			95	\$26,489,000.00	100%	0	\$0.00		0	\$0
31413YLZ2		COUNTRYWIDE BANK, FSB	552	\$72,288,303.15	45.66%	0	\$0.00	NA	0	\$0
		Unavailable	658	\$86,038,313.65	54.34%	0	\$0.00	NA	0	\$0
Total			1,210	\$158,326,616.80	100%	0	\$0.00		0	\$0
31413YM24		COUNTRYWIDE BANK, FSB	155	\$36,877,182.52	26.93%	0	\$0.00	NA	0	\$0
		Unavailable	382	\$100,076,178.86	73.07%	0	\$0.00	NA	0	\$0
Total			537	\$136,953,361.38	100%	0	\$0.00		0	\$0
31413YM40		COUNTRYWIDE BANK, FSB	28	\$1,909,675.00	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,801,765.00	48.55%	0	\$0.00	NA	0	\$0
Total			55	\$3,711,440.00	100%	0	\$0.00		0	\$0
31413YM57		COUNTRYWIDE BANK, FSB	28	\$6,457,536.00	47.42%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,159,148.99	52.58%	0	\$0.00	NA	0	\$0
Total			59	\$13,616,684.99	100%	0	\$0.00		0	\$0
31413YM65		COUNTRYWIDE BANK, FSB	66	\$13,914,188.00	48.86%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,561,296.00	51.14%	0	\$0.00	NA	0	\$0
Total			130	\$28,475,484.00	100%	0	\$0.00		0	\$0
31413YMA6		COUNTRYWIDE BANK, FSB	148	\$33,945,918.31	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	476	\$113,860,827.51	77.03%	0	\$0.00	NA	0	\$0
Total			624	\$147,806,745.82	100%	0	\$0.00		0	\$0
31413YMB4		COUNTRYWIDE BANK, FSB	509	\$119,939,411.95	29.79%	0	\$0.00	NA	0	\$0
		Unavailable	1,096	\$282,643,077.77	70.21%	0	\$0.00	NA	0	\$0
Total			1,605	\$402,582,489.72	100%	0	\$0.00		0	\$0
31413YME8		COUNTRYWIDE BANK, FSB	182	\$39,533,752.40	71.78%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$15,545,862.42	28.22%	0	\$0.00	NA	0	\$0
Total			236	\$55,079,614.82	100%	0	\$0.00		0	\$0

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31413YMF5	COUNTRYWIDE BANK, FSB	59	\$15,406,209.00	43.32%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$20,157,263.00	56.68%	0	\$0.00	NA	0	\$0
Total		120	\$35,563,472.00	100%	0	\$0.00		0	\$0
31413YMH1	COUNTRYWIDE BANK, FSB	18	\$3,454,185.00	10.57%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$29,233,844.27	89.43%	0	\$0.00	NA	0	\$0
Total		156	\$32,688,029.27	100%	0	\$0.00		0	\$0
31413YMJ7	COUNTRYWIDE BANK, FSB	28	\$3,717,601.83	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,888,767.10	78.88%	0	\$0.00	NA	0	\$0
Total		125	\$17,606,368.93	100%	0	\$0.00		0	\$0
31413YMK4	COUNTRYWIDE BANK, FSB	100	\$13,132,157.90	39.49%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$20,121,603.35	60.51%	0	\$0.00	NA	0	\$0
Total		253	\$33,253,761.25	100%	0	\$0.00		0	\$0
31413YML2	COUNTRYWIDE BANK, FSB	4	\$954,175.00	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$16,373,889.30	94.49%	0	\$0.00	NA	0	\$0
Total		74	\$17,328,064.30	100%	0	\$0.00		0	\$0
31413YMM0	COUNTRYWIDE BANK, FSB	80	\$18,756,293.00	24.06%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$59,210,022.97	75.94%	0	\$0.00	NA	0	\$0
Total		322	\$77,966,315.97	100%	0	\$0.00		0	\$0
31413YMN8	COUNTRYWIDE BANK, FSB	72	\$17,415,607.50	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	468	\$123,554,565.98	87.65%	0	\$0.00	NA	0	\$0
Total		540	\$140,970,173.48	100%	0	\$0.00		0	\$0
31413YMQ1	COUNTRYWIDE BANK, FSB	116	\$28,866,114.50	53.97%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$24,621,903.87	46.03%	0	\$0.00	NA	0	\$0
Total		199	\$53,488,018.37	100%	0	\$0.00		0	\$0
31413YMR9	COUNTRYWIDE BANK, FSB	118	\$30,199,156.00	60.37%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$19,825,894.90	39.63%	0	\$0.00	NA	0	\$0
Total		182	\$50,025,050.90	100%	0	\$0.00		0	\$0

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31413YMU2	COUNTRYWIDE BANK, FSB	56	\$3,878,009.91	42.09%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,335,726.77	57.91%	0	\$0.00	NA	0	\$0
Total		130	\$9,213,736.68	100%	0	\$0.00		0	\$0
31413YMV0	COUNTRYWIDE BANK, FSB	23	\$4,180,468.00	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$20,203,322.51	82.86%	0	\$0.00	NA	0	\$0
Total		111	\$24,383,790.51	100%	0	\$0.00		0	\$0
31413YMW8	COUNTRYWIDE BANK, FSB	53	\$6,740,253.00	24.32%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$20,979,489.84	75.68%	0	\$0.00	NA	0	\$0
Total		214	\$27,719,742.84	100%	0	\$0.00		0	\$0
31413YMX6	COUNTRYWIDE BANK, FSB	10	\$2,232,075.00	13.06%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,859,837.54	86.94%	0	\$0.00	NA	0	\$0
Total		72	\$17,091,912.54	100%	0	\$0.00		0	\$0
31413YMY4	COUNTRYWIDE BANK, FSB	5	\$882,450.00	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,039,980.35	91.11%	0	\$0.00	NA	0	\$0
Total		45	\$9,922,430.35	100%	0	\$0.00		0	\$0
31413YMZ1	COUNTRYWIDE BANK, FSB	163	\$36,713,528.71	35.82%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$65,786,856.29	64.18%	0	\$0.00	NA	0	\$0
Total		443	\$102,500,385.00	100%	0	\$0.00		0	\$0
31413YN56	COUNTRYWIDE BANK, FSB	81	\$10,576,036.11	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$26,789,395.17	71.7%	0	\$0.00	NA	0	\$0
Total		284	\$37,365,431.28	100%	0	\$0.00		0	\$0
31413YN64	COUNTRYWIDE BANK, FSB	91	\$8,872,696.79	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$19,530,439.01	68.76%	0	\$0.00	NA	0	\$0
Total		291	\$28,403,135.80	100%	0	\$0.00		0	\$0
31413YN72	COUNTRYWIDE BANK, FSB	499	\$83,506,136.37	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	769	\$163,621,347.94	66.21%	0	\$0.00	NA	0	\$0
Total		1,268	\$247,127,484.31	100%	0	\$0.00		0	\$0
31413YN80	COUNTRYWIDE BANK,	132	\$29,673,826.92	19.22%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	523	\$124,747,939.70	80.78%	0	\$0.00	NA	0	\$0
Total		655	\$154,421,766.62	100%	0	\$0.00		0	\$0
31413YNB3	COUNTRYWIDE BANK, FSB	9	\$1,221,070.00	46.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,396,475.00	53.35%	0	\$0.00	NA	0	\$0
Total		17	\$2,617,545.00	100%	0	\$0.00		0	\$0
31413YNC1	COUNTRYWIDE BANK, FSB	121	\$11,919,040.03	42.05%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$16,425,836.06	57.95%	0	\$0.00	NA	0	\$0
Total		286	\$28,344,876.09	100%	0	\$0.00		0	\$0
31413YND9	COUNTRYWIDE BANK, FSB	173	\$16,993,998.77	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$34,215,244.46	66.81%	0	\$0.00	NA	0	\$0
Total		521	\$51,209,243.23	100%	0	\$0.00		0	\$0
31413YNE7	COUNTRYWIDE BANK, FSB	43	\$11,057,259.26	35.5%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$20,091,164.87	64.5%	0	\$0.00	NA	0	\$0
Total		119	\$31,148,424.13	100%	0	\$0.00		0	\$0
31413YNF4	COUNTRYWIDE BANK, FSB	38	\$9,131,429.67	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$20,787,049.52	69.48%	0	\$0.00	NA	0	\$0
Total		117	\$29,918,479.19	100%	0	\$0.00		0	\$0
31413YNG2	COUNTRYWIDE BANK, FSB	138	\$17,762,768.00	29.84%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$41,759,490.97	70.16%	0	\$0.00	NA	0	\$0
Total		459	\$59,522,258.97	100%	0	\$0.00		0	\$0
31413YNH0	COUNTRYWIDE BANK, FSB	12	\$2,444,829.00	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,035,922.44	78.7%	0	\$0.00	NA	0	\$0
Total		62	\$11,480,751.44	100%	0	\$0.00		0	\$0
31413YNJ6	COUNTRYWIDE BANK, FSB	293	\$69,171,213.90	24.69%	0	\$0.00	NA	0	\$0
	Unavailable	827	\$211,039,295.36	75.31%	0	\$0.00	NA	0	\$0
Total		1,120	\$280,210,509.26	100%	0	\$0.00		0	\$0
31413YNK3	COUNTRYWIDE BANK, FSB	20	\$4,434,321.00	12.86%	0	\$0.00	NA	0	\$0

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		Unavailable	137	\$30,057,669.31	87.14%	0	\$0.00	NA	0	\$0
Total			157	\$34,491,990.31	100%	0	\$0.00		0	\$0
31413YNL1		COUNTRYWIDE BANK, FSB	299	\$62,820,650.00	28.73%	0	\$0.00	NA	0	\$0
		Unavailable	669	\$155,809,805.17	71.27%	0	\$0.00	NA	0	\$0
Total			968	\$218,630,455.17	100%	0	\$0.00		0	\$0
31413YNP2		COUNTRYWIDE BANK, FSB	37	\$9,559,962.21	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$15,453,344.00	61.78%	0	\$0.00	NA	0	\$0
Total			91	\$25,013,306.21	100%	0	\$0.00		0	\$0
31413YNR8		COUNTRYWIDE BANK, FSB	23	\$5,025,062.00	28.43%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,653,197.01	71.57%	0	\$0.00	NA	0	\$0
Total			85	\$17,678,259.01	100%	0	\$0.00		0	\$0
31413YNS6		COUNTRYWIDE BANK, FSB	6	\$1,591,600.00	22.26%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,559,803.12	77.74%	0	\$0.00	NA	0	\$0
Total			32	\$7,151,403.12	100%	0	\$0.00		0	\$0
31413YNT4		COUNTRYWIDE BANK, FSB	127	\$8,335,078.50	45.92%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$9,815,769.05	54.08%	0	\$0.00	NA	0	\$0
Total			270	\$18,150,847.55	100%	0	\$0.00		0	\$0
31413YNU1		COUNTRYWIDE BANK, FSB	169	\$37,567,940.00	32.04%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$79,691,040.19	67.96%	0	\$0.00	NA	0	\$0
Total			480	\$117,258,980.19	100%	0	\$0.00		0	\$0
31413YNV9		COUNTRYWIDE BANK, FSB	120	\$27,402,271.00	23.23%	0	\$0.00	NA	0	\$0
		Unavailable	372	\$90,539,209.97	76.77%	0	\$0.00	NA	0	\$0
Total			492	\$117,941,480.97	100%	0	\$0.00		0	\$0
31413YNW7		COUNTRYWIDE BANK, FSB	11	\$1,975,000.00	35.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,593,100.00	64.53%	0	\$0.00	NA	0	\$0
Total			26	\$5,568,100.00	100%	0	\$0.00		0	\$0
31413YNZ0		COUNTRYWIDE BANK, FSB	53	\$11,976,736.00	49.61%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$12,165,514.00	50.39%	0	\$0.00	NA	0	\$0

Total			92	\$24,142,250.00	100%	0	\$0.00		0	\$0
31413YP39		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,342,391.79	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,342,391.79	100%	0	\$0.00		0	\$0
31413YP54		ALABAMA HOUSING FINANCE AUTHORITY	9	\$954,284.91	100%	0	\$0.00	NA	0	\$0
Total			9	\$954,284.91	100%	0	\$0.00		0	\$0
31413YP62		ALABAMA HOUSING FINANCE AUTHORITY	4	\$750,721.94	100%	0	\$0.00	NA	0	\$0
Total			4	\$750,721.94	100%	0	\$0.00		0	\$0
31413YP96		ALABAMA HOUSING FINANCE AUTHORITY	3	\$344,243.83	100%	0	\$0.00	NA	0	\$0
Total			3	\$344,243.83	100%	0	\$0.00		0	\$0
31413YPA3		COUNTRYWIDE BANK, FSB	15	\$1,792,456.48	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,292,356.76	77.83%	0	\$0.00	NA	0	\$0
Total			54	\$8,084,813.24	100%	0	\$0.00		0	\$0
31413YPB1		COUNTRYWIDE BANK, FSB	9	\$1,810,965.00	26.05%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,140,752.74	73.95%	0	\$0.00	NA	0	\$0
Total			29	\$6,951,717.74	100%	0	\$0.00		0	\$0
31413YPH8		COUNTRYWIDE BANK, FSB	86	\$20,697,781.00	82.7%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,328,753.38	17.3%	0	\$0.00	NA	0	\$0
Total			104	\$25,026,534.38	100%	0	\$0.00		0	\$0
31413YPR6		COUNTRYWIDE BANK, FSB	31	\$5,668,951.19	15.68%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$30,478,092.65	84.32%	0	\$0.00	NA	0	\$0
Total			189	\$36,147,043.84	100%	0	\$0.00		0	\$0
31413YPT2		COUNTRYWIDE BANK, FSB	19	\$2,924,468.81	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,138,820.43	42.24%	0	\$0.00	NA	0	\$0
Total			32	\$5,063,289.24	100%	0	\$0.00		0	\$0
31413YPU9		COUNTRYWIDE BANK, FSB	13	\$1,840,810.00	11.46%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,218,522.95	88.54%	0	\$0.00	NA	0	\$0

Total			78	\$16,059,332.95	100%	0	\$0.00		0	\$0
31413YPW5		COUNTRYWIDE BANK, FSB	17	\$1,111,151.80	43.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,446,772.97	56.56%	0	\$0.00	NA	0	\$0
Total			37	\$2,557,924.77	100%	0	\$0.00		0	\$0
31413YPX3		COUNTRYWIDE BANK, FSB	13	\$2,428,605.00	66.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,247,267.14	33.93%	0	\$0.00	NA	0	\$0
Total			22	\$3,675,872.14	100%	0	\$0.00		0	\$0
31413YPY1		COUNTRYWIDE BANK, FSB	64	\$14,121,009.34	93.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$914,100.00	6.08%	0	\$0.00	NA	0	\$0
Total			67	\$15,035,109.34	100%	0	\$0.00		0	\$0
31413YPZ8		Unavailable	49	\$15,012,664.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$15,012,664.00	100%	0	\$0.00		0	\$0
31413YQ53		NATIONAL CITY MORTGAGE COMPANY	1,730	\$426,750,397.67	42.02%	0	\$0.00	NA	0	\$0
		Unavailable	2,339	\$588,835,222.38	57.98%	0	\$0.00	NA	0	\$0
Total			4,069	\$1,015,585,620.05	100%	0	\$0.00		0	\$0
31413YQ61		NATIONAL CITY MORTGAGE COMPANY	805	\$105,328,082.22	48.3%	0	\$0.00	NA	0	\$0
		Unavailable	858	\$112,745,437.48	51.7%	0	\$0.00	NA	0	\$0
Total			1,663	\$218,073,519.70	100%	0	\$0.00		0	\$0
31413YQ79		NATIONAL CITY MORTGAGE COMPANY	353	\$90,727,627.79	34.28%	0	\$0.00	NA	0	\$0
		Unavailable	656	\$173,970,978.87	65.72%	0	\$0.00	NA	0	\$0
Total			1,009	\$264,698,606.66	100%	0	\$0.00		0	\$0
31413YQ87		NATIONAL CITY MORTGAGE COMPANY	443	\$43,504,257.13	50.13%	0	\$0.00	NA	0	\$0
		Unavailable	439	\$43,286,125.81	49.87%	0	\$0.00	NA	0	\$0
Total			882	\$86,790,382.94	100%	0	\$0.00		0	\$0
31413YQ95		NATIONAL CITY MORTGAGE COMPANY	423	\$28,048,125.57	57.35%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$20,862,705.30	42.65%	0	\$0.00	NA	0	\$0
Total			729	\$48,910,830.87	100%	0	\$0.00		0	\$0
31413YR29		BANK OF AMERICA NA	15	\$4,113,504.67	48.93%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$4,293,427.51	51.07%	0	\$0.00	NA	0	\$0
Total			27	\$8,406,932.18	100%	0	\$0.00		0	\$0
31413YR37		BANK OF AMERICA NA	95	\$15,537,664.56	82.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,216,778.12	17.15%	0	\$0.00	NA	0	\$0
Total			115	\$18,754,442.68	100%	0	\$0.00		0	\$0
31413YR45		BANK OF AMERICA NA	23	\$5,994,404.28	78.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,665,451.66	21.74%	0	\$0.00	NA	0	\$0
Total			29	\$7,659,855.94	100%	0	\$0.00		0	\$0
31413YR86		BANK OF AMERICA NA	19	\$3,076,988.52	81.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$700,268.45	18.54%	0	\$0.00	NA	0	\$0
Total			22	\$3,777,256.97	100%	0	\$0.00		0	\$0
31413YR94		BANK OF AMERICA NA	50	\$6,446,674.91	86.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,009,351.84	13.54%	0	\$0.00	NA	0	\$0
Total			58	\$7,456,026.75	100%	0	\$0.00		0	\$0
31413YRA1		NATIONAL CITY MORTGAGE COMPANY	198	\$11,894,804.07	37.4%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$19,908,328.87	62.6%	0	\$0.00	NA	0	\$0
Total			502	\$31,803,132.94	100%	0	\$0.00		0	\$0
31413YRB9		NATIONAL CITY MORTGAGE COMPANY	66	\$15,032,911.61	19.92%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$60,423,801.57	80.08%	0	\$0.00	NA	0	\$0
Total			323	\$75,456,713.18	100%	0	\$0.00		0	\$0
31413YRC7		NATIONAL CITY MORTGAGE COMPANY	91	\$11,626,202.48	33.86%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$22,714,637.10	66.14%	0	\$0.00	NA	0	\$0
Total			265	\$34,340,839.58	100%	0	\$0.00		0	\$0
31413YRD5		NATIONAL CITY MORTGAGE COMPANY	67	\$6,521,926.17	33.93%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$12,700,976.71	66.07%	0	\$0.00	NA	0	\$0
Total			196	\$19,222,902.88	100%	0	\$0.00		0	\$0
31413YRE3		NATIONAL CITY MORTGAGE COMPANY	52	\$12,349,539.66	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$30,376,600.91	71.1%	0	\$0.00	NA	0	\$0
Total			181	\$42,726,140.57	100%	0	\$0.00		0	\$0
31413YRF0		NATIONAL CITY MORTGAGE COMPANY	29	\$7,079,409.19	22%	0	\$0.00	NA	0	\$0

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		Unavailable	101	\$25,101,132.27	78%	0	\$0.00	NA	0	\$0
Total			130	\$32,180,541.46	100%	0	\$0.00		0	\$0
31413YRG8		NATIONAL CITY MORTGAGE COMPANY	45	\$1,983,960.07	30.49%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,522,803.21	69.51%	0	\$0.00	NA	0	\$0
Total			122	\$6,506,763.28	100%	0	\$0.00		0	\$0
31413YRH6		NATIONAL CITY MORTGAGE COMPANY	30	\$8,748,412.64	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$22,532,114.12	72.03%	0	\$0.00	NA	0	\$0
Total			100	\$31,280,526.76	100%	0	\$0.00		0	\$0
31413YRJ2		NATIONAL CITY MORTGAGE COMPANY	19	\$1,929,848.81	40.96%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,781,229.93	59.04%	0	\$0.00	NA	0	\$0
Total			47	\$4,711,078.74	100%	0	\$0.00		0	\$0
31413YRK9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,384,101.93	25.54%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,035,154.27	74.46%	0	\$0.00	NA	0	\$0
Total			43	\$5,419,256.20	100%	0	\$0.00		0	\$0
31413YRL7		NATIONAL CITY MORTGAGE COMPANY	14	\$912,892.77	47.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,009,397.05	52.51%	0	\$0.00	NA	0	\$0
Total			29	\$1,922,289.82	100%	0	\$0.00		0	\$0
31413YRN3		NATIONAL CITY MORTGAGE COMPANY	3	\$285,314.85	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,598,314.58	84.85%	0	\$0.00	NA	0	\$0
Total			20	\$1,883,629.43	100%	0	\$0.00		0	\$0
31413YRQ6		NATIONAL CITY MORTGAGE COMPANY	4	\$898,401.01	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,178,316.93	70.8%	0	\$0.00	NA	0	\$0
Total			14	\$3,076,717.94	100%	0	\$0.00		0	\$0
31413YRR4		BANK OF AMERICA NA	2,860	\$800,897,869.81	74.75%	0	\$0.00	NA	0	\$0
		Unavailable	895	\$270,545,470.51	25.25%	0	\$0.00	NA	0	\$0
Total			3,755	\$1,071,443,340.32	100%	0	\$0.00		0	\$0
31413YRS2		BANK OF AMERICA NA	112	\$35,025,333.29	69.01%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$15,730,777.06	30.99%	0	\$0.00	NA	0	\$0
Total			155	\$50,756,110.35	100%	0	\$0.00		0	\$0

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31413YRT0	BANK OF AMERICA NA	543	\$87,975,782.19	83.47%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$17,427,775.73	16.53%	0	\$0.00	NA	0	\$0
Total		650	\$105,403,557.92	100%	0	\$0.00		0	\$0
31413YRU7	BANK OF AMERICA NA	4	\$911,385.56	53.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$800,605.28	46.76%	0	\$0.00	NA	0	\$0
Total		6	\$1,711,990.84	100%	0	\$0.00		0	\$0
31413YRV5	BANK OF AMERICA NA	188	\$48,066,443.83	82.6%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,127,337.43	17.4%	0	\$0.00	NA	0	\$0
Total		225	\$58,193,781.26	100%	0	\$0.00		0	\$0
31413YRW3	BANK OF AMERICA NA	244	\$31,888,330.02	83.19%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,443,316.64	16.81%	0	\$0.00	NA	0	\$0
Total		293	\$38,331,646.66	100%	0	\$0.00		0	\$0
31413YRX1	BANK OF AMERICA NA	275	\$16,918,720.19	94.02%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,075,228.14	5.98%	0	\$0.00	NA	0	\$0
Total		291	\$17,993,948.33	100%	0	\$0.00		0	\$0
31413YRY9	BANK OF AMERICA NA	45	\$4,380,698.46	84.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$818,061.39	15.74%	0	\$0.00	NA	0	\$0
Total		53	\$5,198,759.85	100%	0	\$0.00		0	\$0
31413YRZ6	BANK OF AMERICA NA	437	\$119,594,183.10	74.34%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$41,270,483.59	25.66%	0	\$0.00	NA	0	\$0
Total		579	\$160,864,666.69	100%	0	\$0.00		0	\$0
31413YS28	BANK OF AMERICA NA	54	\$3,345,765.19	92.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$290,118.43	7.98%	0	\$0.00	NA	0	\$0
Total		59	\$3,635,883.62	100%	0	\$0.00		0	\$0
31413YS36	BANK OF AMERICA NA	75	\$7,453,540.81	86.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,190,854.62	13.78%	0	\$0.00	NA	0	\$0
Total		87	\$8,644,395.43	100%	0	\$0.00		0	\$0
31413YS44	BANK OF AMERICA NA	927	\$225,353,679.61	71.84%	0	\$0.00	NA	0	\$0
	Unavailable	302	\$88,323,664.48	28.16%	0	\$0.00	NA	0	\$0
Total		1,229	\$313,677,344.09	100%	0	\$0.00		0	\$0
31413YS51	BANK OF AMERICA NA	16	\$3,882,098.72	80.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$935,023.41	19.41%	0	\$0.00	NA	0	\$0
Total		19	\$4,817,122.13	100%	0	\$0.00		0	\$0
31413YS77	BANK OF AMERICA NA	1,035	\$135,740,991.75	84.39%	0	\$0.00	NA	0	\$0

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	Unavailable	191	\$25,102,219.60	15.61%	0	\$0.00	NA	0	\$0
Total		1,226	\$160,843,211.35	100%	0	\$0.00		0	\$0
31413YS85	BANK OF AMERICA NA	393	\$25,268,668.17	89.46%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,977,753.96	10.54%	0	\$0.00	NA	0	\$0
Total		438	\$28,246,422.13	100%	0	\$0.00		0	\$0
31413YS93	BANK OF AMERICA NA	493	\$48,677,063.47	86.14%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,834,198.31	13.86%	0	\$0.00	NA	0	\$0
Total		572	\$56,511,261.78	100%	0	\$0.00		0	\$0
31413YSA0	BANK OF AMERICA NA	77	\$4,569,029.82	96.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$188,361.01	3.96%	0	\$0.00	NA	0	\$0
Total		80	\$4,757,390.83	100%	0	\$0.00		0	\$0
31413YSB8	BANK OF AMERICA NA	31	\$3,050,115.39	83.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$581,357.95	16.01%	0	\$0.00	NA	0	\$0
Total		37	\$3,631,473.34	100%	0	\$0.00		0	\$0
31413YSC6	BANK OF AMERICA NA	88	\$23,609,760.17	88.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,135,036.75	11.72%	0	\$0.00	NA	0	\$0
Total		99	\$26,744,796.92	100%	0	\$0.00		0	\$0
31413YSD4	BANK OF AMERICA NA	29	\$4,662,077.24	93.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$322,675.51	6.47%	0	\$0.00	NA	0	\$0
Total		31	\$4,984,752.75	100%	0	\$0.00		0	\$0
31413YSE2	BANK OF AMERICA NA	68	\$8,982,413.03	79.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,350,063.23	20.74%	0	\$0.00	NA	0	\$0
Total		86	\$11,332,476.26	100%	0	\$0.00		0	\$0
31413YSF9	BANK OF AMERICA NA	144	\$8,218,759.85	80.56%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,983,182.75	19.44%	0	\$0.00	NA	0	\$0
Total		179	\$10,201,942.60	100%	0	\$0.00		0	\$0
31413YSG7	BANK OF AMERICA NA	48	\$4,649,663.61	77.73%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,331,982.18	22.27%	0	\$0.00	NA	0	\$0
Total		62	\$5,981,645.79	100%	0	\$0.00		0	\$0
31413YSH5	BANK OF AMERICA NA	100	\$26,856,020.18	78.94%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,164,036.27	21.06%	0	\$0.00	NA	0	\$0
Total		127	\$34,020,056.45	100%	0	\$0.00		0	\$0
31413YSJ1	BANK OF AMERICA NA	33	\$5,287,143.87	76.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,583,191.43	23.04%	0	\$0.00	NA	0	\$0

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Total			43	\$6,870,335.30	100%	0	\$0.00		0	\$0
31413YSL6	BANK OF AMERICA NA		60	\$3,133,931.11	95.81%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$136,898.32	4.19%	0	\$0.00	NA	0	\$0
Total			62	\$3,270,829.43	100%	0	\$0.00		0	\$0
31413YSM4	BANK OF AMERICA NA		14	\$1,367,447.38	87.53%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$194,733.58	12.47%	0	\$0.00	NA	0	\$0
Total			16	\$1,562,180.96	100%	0	\$0.00		0	\$0
31413YSN2	BANK OF AMERICA NA		9	\$1,532,464.86	91.36%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$144,859.06	8.64%	0	\$0.00	NA	0	\$0
Total			10	\$1,677,323.92	100%	0	\$0.00		0	\$0
31413YTT8	CITIMORTGAGE, INC		95	\$24,858,897.47	83.38%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$4,955,793.05	16.62%	0	\$0.00	NA	0	\$0
Total			110	\$29,814,690.52	100%	0	\$0.00		0	\$0
31413YTU5	CITIMORTGAGE, INC		188	\$49,607,535.79	85.04%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$8,723,745.56	14.96%	0	\$0.00	NA	0	\$0
Total			219	\$58,331,281.35	100%	0	\$0.00		0	\$0
31413YTV3	CITIMORTGAGE, INC		51	\$12,176,037.77	77.36%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$3,563,698.99	22.64%	0	\$0.00	NA	0	\$0
Total			60	\$15,739,736.76	100%	0	\$0.00		0	\$0
31413YUB5	CITIMORTGAGE, INC		14	\$2,780,328.93	86.38%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$438,499.85	13.62%	0	\$0.00	NA	0	\$0
Total			16	\$3,218,828.78	100%	0	\$0.00		0	\$0
31413YUC3	CITIMORTGAGE, INC		15	\$2,385,218.59	96.07%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$97,500.00	3.93%	0	\$0.00	NA	0	\$0
Total			16	\$2,482,718.59	100%	0	\$0.00		0	\$0
31413YV24	BANK OF AMERICA NA		27	\$3,555,284.04	90.5%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$373,000.00	9.5%	0	\$0.00	NA	0	\$0
Total			29	\$3,928,284.04	100%	0	\$0.00		0	\$0
31413YV40	BANK OF AMERICA NA		38	\$2,344,402.93	89.49%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$275,449.43	10.51%	0	\$0.00	NA	0	\$0
Total			42	\$2,619,852.36	100%	0	\$0.00		0	\$0
31413YV57	BANK OF AMERICA NA		22	\$2,190,122.15	81.68%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$491,344.47	18.32%	0	\$0.00	NA	0	\$0
Total			27	\$2,681,466.62	100%	0	\$0.00		0	\$0

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31413YV65	BANK OF AMERICA NA	234	\$46,471,587.13	80.53%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,234,584.91	19.47%	0	\$0.00	NA	0	\$0
Total		286	\$57,706,172.04	100%	0	\$0.00		0	\$0
31413YV73	BANK OF AMERICA NA	196	\$11,096,343.24	95.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$469,163.77	4.06%	0	\$0.00	NA	0	\$0
Total		206	\$11,565,507.01	100%	0	\$0.00		0	\$0
31413YV81	BANK OF AMERICA NA	87	\$8,546,970.59	94.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$473,700.43	5.25%	0	\$0.00	NA	0	\$0
Total		92	\$9,020,671.02	100%	0	\$0.00		0	\$0
31413YV99	BANK OF AMERICA NA	320	\$50,577,806.52	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,124,414.62	4.03%	0	\$0.00	NA	0	\$0
Total		333	\$52,702,221.14	100%	0	\$0.00		0	\$0
31413YVF5	BANK OF AMERICA NA	4	\$476,611.51	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$28,014,401.97	98.33%	0	\$0.00	NA	0	\$0
Total		240	\$28,491,013.48	100%	0	\$0.00		0	\$0
31413YVG3	Unavailable	38	\$4,378,176.27	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,378,176.27	100%	0	\$0.00		0	\$0
31413YVH1	BANK OF AMERICA NA	1	\$148,098.00	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,306,289.56	98.71%	0	\$0.00	NA	0	\$0
Total		79	\$11,454,387.56	100%	0	\$0.00		0	\$0
31413YVJ7	BANK OF AMERICA NA	2	\$465,247.47	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,449,448.48	95.31%	0	\$0.00	NA	0	\$0
Total		71	\$9,914,695.95	100%	0	\$0.00		0	\$0
31413YVZ1	BANK OF AMERICA NA	21	\$4,927,611.41	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,927,611.41	100%	0	\$0.00		0	\$0
31413YW31	BANK OF AMERICA NA	19	\$5,465,800.62	75.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,788,616.42	24.66%	0	\$0.00	NA	0	\$0
Total		25	\$7,254,417.04	100%	0	\$0.00		0	\$0
31413YW49	BANK OF AMERICA NA	112	\$34,226,405.93	60.51%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$22,333,193.00	39.49%	0	\$0.00	NA	0	\$0
Total		177	\$56,559,598.93	100%	0	\$0.00		0	\$0
31413YW56	BANK OF AMERICA NA	16	\$5,596,379.99	52.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$5,068,173.05	47.52%	0	\$0.00	NA	0	\$0

Total			30	\$10,664,553.04	100%	0	\$0.00		0	\$0
31413YW80	BANK OF AMERICA NA		67	\$22,523,894.00	44.42%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$28,183,150.00	55.58%	0	\$0.00	NA	0	\$0
Total			149	\$50,707,044.00	100%	0	\$0.00		0	\$0
31413YWA5	BANK OF AMERICA NA		87	\$4,528,829.29	90.03%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$501,438.99	9.97%	0	\$0.00	NA	0	\$0
Total			97	\$5,030,268.28	100%	0	\$0.00		0	\$0
31413YWB3	BANK OF AMERICA NA		13	\$1,262,016.42	93.16%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$92,693.62	6.84%	0	\$0.00	NA	0	\$0
Total			14	\$1,354,710.04	100%	0	\$0.00		0	\$0
31413YWC1	BANK OF AMERICA NA		42	\$8,542,327.94	96.64%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$296,700.00	3.36%	0	\$0.00	NA	0	\$0
Total			44	\$8,839,027.94	100%	0	\$0.00		0	\$0
31413YWD9	Unavailable		62	\$15,339,569.99	100%	0	\$0.00	NA	0	\$0
Total			62	\$15,339,569.99	100%	0	\$0.00		0	\$0
31413YWE7	BANK OF AMERICA NA		38	\$11,009,053.99	57.55%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$8,120,737.00	42.45%	0	\$0.00	NA	0	\$0
Total			62	\$19,129,790.99	100%	0	\$0.00		0	\$0
31413YWG2	BANK OF AMERICA NA		17	\$4,783,929.06	55.47%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,839,685.88	44.53%	0	\$0.00	NA	0	\$0
Total			31	\$8,623,614.94	100%	0	\$0.00		0	\$0
31413YWH0	BANK OF AMERICA NA		30	\$9,040,697.88	100%	0	\$0.00	NA	0	\$0
Total			30	\$9,040,697.88	100%	0	\$0.00		0	\$0
31413YWJ6	BANK OF AMERICA NA		22	\$6,444,591.20	61.14%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$4,096,221.31	38.86%	0	\$0.00	NA	0	\$0
Total			36	\$10,540,812.51	100%	0	\$0.00		0	\$0
31413YWK3	BANK OF AMERICA NA		16	\$4,894,219.99	65.81%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,543,087.00	34.19%	0	\$0.00	NA	0	\$0
Total			26	\$7,437,306.99	100%	0	\$0.00		0	\$0
31413YWL1	BANK OF AMERICA NA		82	\$22,991,463.68	68.99%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$10,333,491.98	31.01%	0	\$0.00	NA	0	\$0
Total			114	\$33,324,955.66	100%	0	\$0.00		0	\$0
31413YWM9	BANK OF AMERICA NA		38	\$10,774,768.61	100%	0	\$0.00	NA	0	\$0

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Total			38	\$10,774,768.61	100%	0	\$0.00		0	\$0
31413YWP2	BANK OF AMERICA NA		6	\$1,557,013.00	28.2%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$3,963,523.33	71.8%	0	\$0.00	NA	0	\$0
Total			18	\$5,520,536.33	100%	0	\$0.00		0	\$0
31413YWQ0	BANK OF AMERICA NA		35	\$10,323,619.71	62.75%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$6,128,738.13	37.25%	0	\$0.00	NA	0	\$0
Total			54	\$16,452,357.84	100%	0	\$0.00		0	\$0
31413YWR8	BANK OF AMERICA NA		7	\$2,254,667.00	30.67%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$5,097,641.00	69.33%	0	\$0.00	NA	0	\$0
Total			24	\$7,352,308.00	100%	0	\$0.00		0	\$0
31413YWS6	BANK OF AMERICA NA		136	\$45,253,290.92	39.56%	0	\$0.00	NA	0	\$0
	Unavailable		198	\$69,134,930.76	60.44%	0	\$0.00	NA	0	\$0
Total			334	\$114,388,221.68	100%	0	\$0.00		0	\$0
31413YWT4	BANK OF AMERICA NA		101	\$34,088,490.76	48.22%	0	\$0.00	NA	0	\$0
	Unavailable		108	\$36,610,992.36	51.78%	0	\$0.00	NA	0	\$0
Total			209	\$70,699,483.12	100%	0	\$0.00		0	\$0
31413YWU1	BANK OF AMERICA NA		57	\$18,673,586.10	39.97%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$28,046,856.34	60.03%	0	\$0.00	NA	0	\$0
Total			139	\$46,720,442.44	100%	0	\$0.00		0	\$0
31413YWV9	BANK OF AMERICA NA		43	\$11,801,476.98	46.57%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$13,542,283.19	53.43%	0	\$0.00	NA	0	\$0
Total			86	\$25,343,760.17	100%	0	\$0.00		0	\$0
31413YWW7	BANK OF AMERICA NA		49	\$6,972,385.37	47.64%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$7,664,285.96	52.36%	0	\$0.00	NA	0	\$0
Total			97	\$14,636,671.33	100%	0	\$0.00		0	\$0
31413YWX5	Unavailable		23	\$5,232,339.51	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,232,339.51	100%	0	\$0.00		0	\$0
31413YWY3	BANK OF AMERICA NA		49	\$11,922,565.73	93.46%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$834,000.00	6.54%	0	\$0.00	NA	0	\$0
Total			51	\$12,756,565.73	100%	0	\$0.00		0	\$0
31413YWZ0	BANK OF AMERICA NA		48	\$13,597,697.25	100%	0	\$0.00	NA	0	\$0
Total			48	\$13,597,697.25	100%	0	\$0.00		0	\$0
31413YX22	Unavailable		63	\$13,040,757.81	100%	0	\$0.00	NA	0	\$0

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Total			63	\$13,040,757.81	100%	0	\$0.00		0	\$0
31413YX30	Unavailable		123	\$23,086,108.35	100%	0	\$0.00	NA	0	\$0
Total			123	\$23,086,108.35	100%	0	\$0.00		0	\$0
31413YX48	Unavailable		54	\$9,591,106.92	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,591,106.92	100%	0	\$0.00		0	\$0
31413YX55	Unavailable		27	\$4,522,582.55	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,522,582.55	100%	0	\$0.00		0	\$0
31413YX63	Unavailable		60	\$11,999,710.66	100%	0	\$0.00	NA	0	\$0
Total			60	\$11,999,710.66	100%	0	\$0.00		0	\$0
31413YX71	Unavailable		25	\$4,287,346.31	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,287,346.31	100%	0	\$0.00		0	\$0
31413YX97	Unavailable		17	\$3,407,180.75	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,407,180.75	100%	0	\$0.00		0	\$0
31413YXZ9	WELLS FARGO BANK, N.A		1	\$226,018.49	0.74%	0	\$0.00	NA	0	\$0
	Unavailable		144	\$30,276,126.54	99.26%	0	\$0.00	NA	0	\$0
Total			145	\$30,502,145.03	100%	0	\$0.00		0	\$0
31413YYA3	Unavailable		21	\$3,338,764.71	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,338,764.71	100%	0	\$0.00		0	\$0
31413YYE5	Unavailable		15	\$1,904,312.58	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,904,312.58	100%	0	\$0.00		0	\$0
31413YYF2	Unavailable		61	\$10,391,220.62	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,391,220.62	100%	0	\$0.00		0	\$0
31413YYG0	Unavailable		9	\$1,650,445.50	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,650,445.50	100%	0	\$0.00		0	\$0
31413YYH8	Unavailable		7	\$1,296,996.27	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,296,996.27	100%	0	\$0.00		0	\$0
31413YYJ4	Unavailable		29	\$4,133,816.92	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,133,816.92	100%	0	\$0.00		0	\$0
31413YYL9	Unavailable		9	\$1,135,455.19	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,135,455.19	100%	0	\$0.00		0	\$0

31413YYN5	BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,860,370.94	100%	0	\$0.00	NA	0	\$0
Total		67	\$15,860,370.94	100%	0	\$0.00		0	\$0
31413YYP0	BANKUNITED, FEDERAL SAVINGS BANK	61	\$13,917,027.19	100%	0	\$0.00	NA	0	\$0
Total		61	\$13,917,027.19	100%	0	\$0.00		0	\$0
31413YYQ8	BANKUNITED, FEDERAL SAVINGS BANK	67	\$19,598,248.31	94.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,048,740.06	5.08%	0	\$0.00	NA	0	\$0
Total		71	\$20,646,988.37	100%	0	\$0.00		0	\$0
31413YYR6	BANKUNITED, FEDERAL SAVINGS BANK	47	\$11,099,322.07	92.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$919,300.00	7.65%	0	\$0.00	NA	0	\$0
Total		51	\$12,018,622.07	100%	0	\$0.00		0	\$0
31413YYV7	BANKUNITED, FEDERAL SAVINGS BANK	39	\$8,856,688.10	95.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$412,500.00	4.45%	0	\$0.00	NA	0	\$0
Total		40	\$9,269,188.10	100%	0	\$0.00		0	\$0
31413YYW5	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,938,857.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,938,857.23	100%	0	\$0.00		0	\$0
31413YZ53	CHASE HOME FINANCE, LLC	9	\$1,601,587.06	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,338,163.10	88.51%	0	\$0.00	NA	0	\$0
Total		57	\$13,939,750.16	100%	0	\$0.00		0	\$0
31413YZ61	CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,963,450.90	89.31%	0	\$0.00	NA	0	\$0
Total		71	\$16,754,330.35	100%	0	\$0.00		0	\$0
31413YZ95	CHASE HOME FINANCE, LLC	15	\$3,768,084.59	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,274,948.58	62.48%	0	\$0.00	NA	0	\$0

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Total			45	\$10,043,033.17	100%	0	\$0.00		0	\$0
31413YZG9		Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,434,358.10	100%	0	\$0.00		0	\$0
31413YZL8		TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,985,523.50	72.11%	0	\$0.00	NA	0	\$0
Total			35	\$4,140,127.97	100%	0	\$0.00		0	\$0
31413YZN4		Unavailable	2	\$270,775.93	100%	0	\$0.00	NA	0	\$0
Total			2	\$270,775.93	100%	0	\$0.00		0	\$0
31413YZP9		Unavailable	3	\$298,509.01	100%	0	\$0.00	NA	0	\$0
Total			3	\$298,509.01	100%	0	\$0.00		0	\$0
31413YZQ7		Unavailable	3	\$314,543.72	100%	0	\$0.00	NA	0	\$0
Total			3	\$314,543.72	100%	0	\$0.00		0	\$0
31413YZR5		TRUSTMARK NATIONAL BANK	2	\$133,327.50	15.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$716,411.62	84.31%	0	\$0.00	NA	0	\$0
Total			8	\$849,739.12	100%	0	\$0.00		0	\$0
31413YZX2		CHASE HOME FINANCE, LLC	56	\$17,538,270.77	70.62%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,297,296.81	29.38%	0	\$0.00	NA	0	\$0
Total			80	\$24,835,567.58	100%	0	\$0.00		0	\$0
31414A2A9		NATIONAL CITY MORTGAGE COMPANY	13	\$3,269,788.04	64.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,800,821.52	35.51%	0	\$0.00	NA	0	\$0
Total			19	\$5,070,609.56	100%	0	\$0.00		0	\$0
31414A2C5		NATIONAL CITY MORTGAGE COMPANY	14	\$3,515,148.68	85.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$609,000.00	14.77%	0	\$0.00	NA	0	\$0
Total			16	\$4,124,148.68	100%	0	\$0.00		0	\$0
31414AA28		Unavailable	8	\$1,360,686.67	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,360,686.67	100%	0	\$0.00		0	\$0
31414AAA0		WELLS FARGO BANK, N.A	100	\$33,779,028.55	67.99%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$15,902,802.68	32.01%	0	\$0.00	NA	0	\$0
Total			146	\$49,681,831.23	100%	0	\$0.00		0	\$0

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31414AAB8	WELLS FARGO BANK, N.A	87	\$23,399,462.75	92.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,013,027.17	7.92%	0	\$0.00	NA	0	\$0
Total		93	\$25,412,489.92	100%	0	\$0.00		0	\$0
31414AAC6	WELLS FARGO BANK, N.A	157	\$41,329,333.35	85.14%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,211,261.42	14.86%	0	\$0.00	NA	0	\$0
Total		181	\$48,540,594.77	100%	0	\$0.00		0	\$0
31414AAD4	WELLS FARGO BANK, N.A	135	\$44,015,554.66	59.22%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$30,310,159.78	40.78%	0	\$0.00	NA	0	\$0
Total		219	\$74,325,714.44	100%	0	\$0.00		0	\$0
31414AAE2	WELLS FARGO BANK, N.A	198	\$62,537,407.27	63.64%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$35,725,408.76	36.36%	0	\$0.00	NA	0	\$0
Total		304	\$98,262,816.03	100%	0	\$0.00		0	\$0
31414AAF9	WELLS FARGO BANK, N.A	115	\$32,853,010.58	70.28%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,890,649.49	29.72%	0	\$0.00	NA	0	\$0
Total		166	\$46,743,660.07	100%	0	\$0.00		0	\$0
31414AAG7	WELLS FARGO BANK, N.A	194	\$53,861,410.19	70.44%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$22,599,694.47	29.56%	0	\$0.00	NA	0	\$0
Total		279	\$76,461,104.66	100%	0	\$0.00		0	\$0
31414AAH5	WELLS FARGO BANK, N.A	58	\$14,747,127.76	72.15%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,692,288.11	27.85%	0	\$0.00	NA	0	\$0
Total		80	\$20,439,415.87	100%	0	\$0.00		0	\$0
31414AAJ1	WELLS FARGO BANK, N.A	70	\$17,702,498.59	64.1%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,914,329.10	35.9%	0	\$0.00	NA	0	\$0
Total		106	\$27,616,827.69	100%	0	\$0.00		0	\$0
31414AAL6	NATIONAL CITY MORTGAGE COMPANY	11	\$950,101.38	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,327,983.60	58.29%	0	\$0.00	NA	0	\$0
Total		23	\$2,278,084.98	100%	0	\$0.00		0	\$0

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31414AAM4	NATIONAL CITY MORTGAGE COMPANY	22	\$1,939,852.63	86.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$302,618.01	13.49%	0	\$0.00	NA	0	\$0
Total		25	\$2,242,470.64	100%	0	\$0.00		0	\$0
31414AAQ5	Unavailable	61	\$11,619,757.39	100%	0	\$0.00	NA	0	\$0
Total		61	\$11,619,757.39	100%	0	\$0.00		0	\$0
31414AAR3	Unavailable	25	\$4,596,754.18	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,596,754.18	100%	0	\$0.00		0	\$0
31414AAS1	Unavailable	136	\$28,814,516.40	100%	0	\$0.00	NA	0	\$0
Total		136	\$28,814,516.40	100%	0	\$0.00		0	\$0
31414AAW2	Unavailable	30	\$4,447,320.65	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,447,320.65	100%	0	\$0.00		0	\$0
31414AAX0	Unavailable	17	\$1,891,402.16	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,891,402.16	100%	0	\$0.00		0	\$0
31414AAY8	Unavailable	9	\$2,189,555.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,189,555.29	100%	0	\$0.00		0	\$0
31414AAZ5	Unavailable	14	\$2,495,368.09	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,495,368.09	100%	0	\$0.00		0	\$0
31414AD25	Unavailable	140	\$34,921,597.04	100%	0	\$0.00	NA	0	\$0
Total		140	\$34,921,597.04	100%	0	\$0.00		0	\$0
31414AD33	Unavailable	47	\$11,839,482.02	100%	0	\$0.00	NA	0	\$0
Total		47	\$11,839,482.02	100%	0	\$0.00		0	\$0
31414AD41	Unavailable	88	\$21,915,661.64	100%	0	\$0.00	NA	0	\$0
Total		88	\$21,915,661.64	100%	0	\$0.00		0	\$0
31414AD74	Unavailable	30	\$5,673,410.97	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,673,410.97	100%	0	\$0.00		0	\$0
31414AD82	Unavailable	74	\$20,440,157.66	100%	0	\$0.00	NA	0	\$0
Total		74	\$20,440,157.66	100%	0	\$0.00		0	\$0
31414AD90	Unavailable	151	\$38,665,809.63	100%	0	\$0.00	NA	0	\$0
Total		151	\$38,665,809.63	100%	0	\$0.00		0	\$0
31414ADT6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,048,189.92	80.77%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$249,518.68	19.23%	0	\$0.00	NA	0	\$0
Total		9	\$1,297,708.60	100%	0	\$0.00		0	\$0
31414ADU3	Unavailable	12	\$3,247,502.53	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,247,502.53	100%	0	\$0.00		0	\$0
31414ADV1	Unavailable	240	\$62,759,957.21	100%	0	\$0.00	NA	0	\$0
Total		240	\$62,759,957.21	100%	0	\$0.00		0	\$0
31414ADW9	Unavailable	1,251	\$276,087,520.36	100%	0	\$0.00	NA	0	\$0
Total		1,251	\$276,087,520.36	100%	0	\$0.00		0	\$0
31414ADX7	Unavailable	1,072	\$289,488,704.24	100%	0	\$0.00	NA	0	\$0
Total		1,072	\$289,488,704.24	100%	0	\$0.00		0	\$0
31414ADY5	Unavailable	1,875	\$499,676,328.40	100%	0	\$0.00	NA	0	\$0
Total		1,875	\$499,676,328.40	100%	0	\$0.00		0	\$0
31414ADZ2	Unavailable	632	\$166,617,940.45	100%	0	\$0.00	NA	0	\$0
Total		632	\$166,617,940.45	100%	0	\$0.00		0	\$0
31414AE24	Unavailable	41	\$4,468,693.38	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,468,693.38	100%	0	\$0.00		0	\$0
31414AE32	Unavailable	61	\$6,545,323.91	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,545,323.91	100%	0	\$0.00		0	\$0
31414AE40	Unavailable	60	\$5,994,149.11	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,994,149.11	100%	0	\$0.00		0	\$0
31414AE57	Unavailable	33	\$3,127,148.10	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,127,148.10	100%	0	\$0.00		0	\$0
31414AE65	Unavailable	26	\$2,194,701.57	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,194,701.57	100%	0	\$0.00		0	\$0
31414AE73	Unavailable	17	\$2,984,181.37	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,984,181.37	100%	0	\$0.00		0	\$0
31414AE99	ALABAMA HOUSING FINANCE AUTHORITY	23	\$2,631,221.56	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,631,221.56	100%	0	\$0.00		0	\$0
31414AEA6	Unavailable	58	\$14,255,562.20	100%	0	\$0.00	NA	0	\$0
Total		58	\$14,255,562.20	100%	0	\$0.00		0	\$0

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31414AEB4	Unavailable	39	\$11,904,742.53	100%	0	\$0.00	NA	0	\$0
Total		39	\$11,904,742.53	100%	0	\$0.00		0	\$0
31414AEC2	Unavailable	63	\$19,172,634.86	100%	0	\$0.00	NA	0	\$0
Total		63	\$19,172,634.86	100%	0	\$0.00		0	\$0
31414AED0	Unavailable	16	\$4,837,736.73	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,837,736.73	100%	0	\$0.00		0	\$0
31414AEF5	Unavailable	137	\$36,113,034.25	100%	0	\$0.00	NA	0	\$0
Total		137	\$36,113,034.25	100%	0	\$0.00		0	\$0
31414AEG3	Unavailable	51	\$13,834,810.91	100%	0	\$0.00	NA	0	\$0
Total		51	\$13,834,810.91	100%	0	\$0.00		0	\$0
31414AEJ7	Unavailable	134	\$41,752,218.40	100%	0	\$0.00	NA	0	\$0
Total		134	\$41,752,218.40	100%	0	\$0.00		0	\$0
31414AEL2	Unavailable	112	\$29,161,342.70	100%	0	\$0.00	NA	0	\$0
Total		112	\$29,161,342.70	100%	0	\$0.00		0	\$0
31414AEM0	Unavailable	172	\$41,901,411.25	100%	0	\$0.00	NA	0	\$0
Total		172	\$41,901,411.25	100%	0	\$0.00		0	\$0
31414AEN8	Unavailable	59	\$13,521,122.20	100%	0	\$0.00	NA	0	\$0
Total		59	\$13,521,122.20	100%	0	\$0.00		0	\$0
31414AEP3	Unavailable	286	\$46,657,392.63	100%	0	\$0.00	NA	0	\$0
Total		286	\$46,657,392.63	100%	0	\$0.00		0	\$0
31414AEQ1	Unavailable	562	\$91,257,136.95	100%	0	\$0.00	NA	0	\$0
Total		562	\$91,257,136.95	100%	0	\$0.00		0	\$0
31414AER9	Unavailable	194	\$31,524,906.58	100%	0	\$0.00	NA	0	\$0
Total		194	\$31,524,906.58	100%	0	\$0.00		0	\$0
31414AES7	Unavailable	58	\$9,530,612.53	100%	0	\$0.00	NA	0	\$0
Total		58	\$9,530,612.53	100%	0	\$0.00		0	\$0
31414AET5	Unavailable	14	\$2,259,072.93	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,259,072.93	100%	0	\$0.00		0	\$0
31414AEU2	Unavailable	35	\$5,641,940.82	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,641,940.82	100%	0	\$0.00		0	\$0

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31414AEW8		Unavailable	37	\$4,351,694.65	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,351,694.65	100%	0	\$0.00		0	\$0
31414AEX6		Unavailable	162	\$18,635,337.92	100%	0	\$0.00	NA	0	\$0
Total			162	\$18,635,337.92	100%	0	\$0.00		0	\$0
31414AEY4		Unavailable	105	\$11,909,844.49	100%	0	\$0.00	NA	0	\$0
Total			105	\$11,909,844.49	100%	0	\$0.00		0	\$0
31414AEZ1		Unavailable	143	\$16,720,448.11	100%	0	\$0.00	NA	0	\$0
Total			143	\$16,720,448.11	100%	0	\$0.00		0	\$0
31414AF23		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,485,001.58	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,485,001.58	100%	0	\$0.00		0	\$0
31414AF31		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$4,357,167.28	96.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$177,947.78	3.92%	0	\$0.00	NA	0	\$0
Total			88	\$4,535,115.06	100%	0	\$0.00		0	\$0
31414AF49		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$2,269,370.89	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,269,370.89	100%	0	\$0.00		0	\$0
31414AF56		FIRST BANK DBA FIRST BANK MORTGAGE	77	\$6,746,874.05	100%	0	\$0.00	NA	0	\$0
Total			77	\$6,746,874.05	100%	0	\$0.00		0	\$0
31414AF64		FIRST BANK DBA FIRST BANK MORTGAGE	72	\$6,141,418.02	100%	0	\$0.00	NA	0	\$0
Total			72	\$6,141,418.02	100%	0	\$0.00		0	\$0
31414AF72		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,110,219.51	93.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,198.68	6.66%	0	\$0.00	NA	0	\$0
Total			9	\$1,189,418.19	100%	0	\$0.00		0	\$0
31414AF80		FIRST BANK DBA FIRST BANK	6	\$553,901.13	54.52%	0	\$0.00	NA	0	\$0

		MORTGAGE							
		Unavailable	2	\$461,974.72	45.48%	0	\$0.00	NA	0
Total			8	\$1,015,875.85	100%	0	\$0.00		0
31414AF98		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$222,445.51	20.25%	0	\$0.00	NA	0
		Unavailable	5	\$876,180.09	79.75%	0	\$0.00	NA	0
Total			6	\$1,098,625.60	100%	0	\$0.00		0
31414AFA5		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100%	0	\$0.00	NA	0
Total			45	\$7,723,091.91	100%	0	\$0.00		0
31414AFB3		FIRST BANK DBA FIRST BANK MORTGAGE	52	\$6,802,878.27	100%	0	\$0.00	NA	0
Total			52	\$6,802,878.27	100%	0	\$0.00		0
31414AFC1		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100%	0	\$0.00	NA	0
Total			22	\$2,857,297.77	100%	0	\$0.00		0
31414AFD9		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14%	0	\$0.00	NA	0
		Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA	0
Total			9	\$1,904,689.37	100%	0	\$0.00		0
31414AFE7		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	0	\$0.00	NA	0
		Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA	0
Total			18	\$4,449,058.42	100%	0	\$0.00		0
31414AFG2		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100%	0	\$0.00	NA	0
Total			4	\$653,305.06	100%	0	\$0.00		0
31414AFJ6		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36%	0	\$0.00	NA	0
		Unavailable	4	\$627,607.82	74.64%	0	\$0.00	NA	0
Total			5	\$840,851.37	100%	0	\$0.00		0

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31414AFK3	Unavailable	7	\$1,836,607.09	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,836,607.09	100%	0	\$0.00		0	\$0
31414AFL1	Unavailable	3	\$566,000.13	100%	0	\$0.00	NA	0	\$0
Total		3	\$566,000.13	100%	0	\$0.00		0	\$0
31414AFM9	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$5,024,409.67	92.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$406,000.00	7.48%	0	\$0.00	NA	0	\$0
Total		22	\$5,430,409.67	100%	0	\$0.00		0	\$0
31414AFN7	Unavailable	5	\$1,299,708.83	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,299,708.83	100%	0	\$0.00		0	\$0
31414AFP2	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$247,949.62	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,751,460.89	91.73%	0	\$0.00	NA	0	\$0
Total		11	\$2,999,410.51	100%	0	\$0.00		0	\$0
31414AFQ0	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,236,899.92	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$15,210,523.95	92.48%	0	\$0.00	NA	0	\$0
Total		56	\$16,447,423.87	100%	0	\$0.00		0	\$0
31414AFS6	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$868,617.03	100%	0	\$0.00	NA	0	\$0
Total		3	\$868,617.03	100%	0	\$0.00		0	\$0
31414AFT4	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$866,060.75	45.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,020,346.95	54.09%	0	\$0.00	NA	0	\$0
Total		7	\$1,886,407.70	100%	0	\$0.00		0	\$0
31414AFV9	Unavailable	19	\$5,429,543.07	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,429,543.07	100%	0	\$0.00		0	\$0
31414AFZ0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,241,596.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,241,596.12	100%	0	\$0.00		0	\$0

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31414AG30	BANK OF AMERICA NA	14	\$1,692,596.53	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,692,596.53	100%	0	\$0.00		0	\$0
31414AG48	Unavailable	126	\$35,191,229.28	100%	0	\$0.00	NA	0	\$0
Total		126	\$35,191,229.28	100%	0	\$0.00		0	\$0
31414AG63	BANK OF AMERICA NA	65	\$10,473,160.85	100%	0	\$0.00	NA	0	\$0
Total		65	\$10,473,160.85	100%	0	\$0.00		0	\$0
31414AG71	BANK OF AMERICA NA	15	\$2,274,189.86	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,274,189.86	100%	0	\$0.00		0	\$0
31414AG89	BANK OF AMERICA NA	621	\$75,531,449.29	98.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,195,704.76	1.56%	0	\$0.00	NA	0	\$0
Total		630	\$76,727,154.05	100%	0	\$0.00		0	\$0
31414AG97	CITIMORTGAGE, INC	21	\$2,644,440.38	90.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$268,980.32	9.23%	0	\$0.00	NA	0	\$0
Total		23	\$2,913,420.70	100%	0	\$0.00		0	\$0
31414AGE6	Unavailable	112	\$31,172,382.14	100%	0	\$0.00	NA	0	\$0
Total		112	\$31,172,382.14	100%	0	\$0.00		0	\$0
31414AGF3	Unavailable	29	\$6,860,081.65	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,860,081.65	100%	0	\$0.00		0	\$0
31414AGS5	BANK OF AMERICA NA	44	\$10,506,156.63	74.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,667,823.96	25.88%	0	\$0.00	NA	0	\$0
Total		57	\$14,173,980.59	100%	0	\$0.00		0	\$0
31414AGU0	BANK OF AMERICA NA	119	\$24,127,223.91	73.46%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,714,608.05	26.54%	0	\$0.00	NA	0	\$0
Total		152	\$32,841,831.96	100%	0	\$0.00		0	\$0
31414AGW6	BANK OF AMERICA NA	34	\$3,730,791.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,730,791.00	100%	0	\$0.00		0	\$0
31414AGX4	BANK OF AMERICA NA	21	\$2,868,883.20	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,868,883.20	100%	0	\$0.00		0	\$0
31414AGY2	Unavailable	59	\$16,190,552.75	100%	0	\$0.00	NA	0	\$0
Total		59	\$16,190,552.75	100%	0	\$0.00		0	\$0
31414AH54	CITIMORTGAGE, INC	10	\$1,342,594.81	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,342,594.81	100%	0	\$0.00		0	\$0

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31414AH62	BANK OF AMERICA NA	46	\$12,672,385.62	100%	0	\$0.00	NA	0	\$0
Total		46	\$12,672,385.62	100%	0	\$0.00		0	\$0
31414AH88	CITIMORTGAGE, INC	32	\$8,587,284.75	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,587,284.75	100%	0	\$0.00		0	\$0
31414AH96	BANK OF AMERICA NA	110	\$17,863,271.83	100%	0	\$0.00	NA	0	\$0
Total		110	\$17,863,271.83	100%	0	\$0.00		0	\$0
31414AHA3	BANK OF AMERICA NA	21	\$2,579,885.93	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,579,885.93	100%	0	\$0.00		0	\$0
31414AHB1	BANK OF AMERICA NA	108	\$13,486,708.77	77.61%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,890,360.67	22.39%	0	\$0.00	NA	0	\$0
Total		137	\$17,377,069.44	100%	0	\$0.00		0	\$0
31414AHC9	CITIMORTGAGE, INC	19	\$1,025,719.09	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,025,719.09	100%	0	\$0.00		0	\$0
31414AHD7	BANK OF AMERICA NA	466	\$45,943,450.86	100%	0	\$0.00	NA	0	\$0
Total		466	\$45,943,450.86	100%	0	\$0.00		0	\$0
31414AHE5	CITIMORTGAGE, INC	20	\$1,970,438.51	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,970,438.51	100%	0	\$0.00		0	\$0
31414AHF2	BANK OF AMERICA NA	20	\$1,890,509.33	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,890,509.33	100%	0	\$0.00		0	\$0
31414AHG0	BANK OF AMERICA NA	98	\$9,626,157.32	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,626,157.32	100%	0	\$0.00		0	\$0
31414AHL9	BANK OF AMERICA NA	260	\$66,598,717.70	100%	0	\$0.00	NA	0	\$0
Total		260	\$66,598,717.70	100%	0	\$0.00		0	\$0
31414AHM7	CITIMORTGAGE, INC	41	\$11,860,773.27	100%	0	\$0.00	NA	0	\$0
Total		41	\$11,860,773.27	100%	0	\$0.00		0	\$0
31414AHP0	BANK OF AMERICA NA	9	\$1,734,040.07	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,734,040.07	100%	0	\$0.00		0	\$0
31414AHQ8	BANK OF AMERICA NA	101	\$26,054,514.61	100%	0	\$0.00	NA	0	\$0
Total		101	\$26,054,514.61	100%	0	\$0.00		0	\$0
31414AHS4	BANK OF AMERICA NA	193	\$31,089,815.13	89.01%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$3,839,643.89	10.99%	0	\$0.00	NA	0	\$0
Total			217	\$34,929,459.02	100%	0	\$0.00		0	\$0
31414AHU9		BANK OF AMERICA NA	54	\$8,615,643.16	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,392,601.20	38.5%	0	\$0.00	NA	0	\$0
Total			87	\$14,008,244.36	100%	0	\$0.00		0	\$0
31414AHW5		BANK OF AMERICA NA	41	\$10,110,599.32	84.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,803,785.88	15.14%	0	\$0.00	NA	0	\$0
Total			47	\$11,914,385.20	100%	0	\$0.00		0	\$0
31414AJ29		WELLS FARGO BANK, N.A	3	\$799,270.16	44.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$988,290.13	55.29%	0	\$0.00	NA	0	\$0
Total			7	\$1,787,560.29	100%	0	\$0.00		0	\$0
31414AJ45		WELLS FARGO BANK, N.A	11	\$2,747,909.36	45.32%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,315,260.06	54.68%	0	\$0.00	NA	0	\$0
Total			26	\$6,063,169.42	100%	0	\$0.00		0	\$0
31414AJ52		WELLS FARGO BANK, N.A	47	\$10,857,227.99	60.45%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,103,961.10	39.55%	0	\$0.00	NA	0	\$0
Total			78	\$17,961,189.09	100%	0	\$0.00		0	\$0
31414AJ60		WELLS FARGO BANK, N.A	28	\$6,629,127.95	64.7%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,616,441.52	35.3%	0	\$0.00	NA	0	\$0
Total			43	\$10,245,569.47	100%	0	\$0.00		0	\$0
31414AJ78		WELLS FARGO BANK, N.A	13	\$1,822,296.36	62.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,096,163.07	37.56%	0	\$0.00	NA	0	\$0
Total			20	\$2,918,459.43	100%	0	\$0.00		0	\$0
31414AJ86		WELLS FARGO BANK, N.A	13	\$2,343,770.66	71.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$951,963.48	28.88%	0	\$0.00	NA	0	\$0
Total			19	\$3,295,734.14	100%	0	\$0.00		0	\$0
31414AJ94		WELLS FARGO BANK, N.A	9	\$1,374,557.95	56.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,073,455.26	43.85%	0	\$0.00	NA	0	\$0
Total			13	\$2,448,013.21	100%	0	\$0.00		0	\$0

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31414AJB9		BANK OF AMERICA NA	108	\$24,458,639.95	100%	0	\$0.00	NA	0	\$0
Total			108	\$24,458,639.95	100%	0	\$0.00		0	\$0
31414AJS2		Unavailable	13	\$3,118,562.91	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,118,562.91	100%	0	\$0.00		0	\$0
31414AJT0		Unavailable	28	\$7,469,294.05	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,469,294.05	100%	0	\$0.00		0	\$0
31414AJU7		Unavailable	55	\$13,423,309.53	100%	0	\$0.00	NA	0	\$0
Total			55	\$13,423,309.53	100%	0	\$0.00		0	\$0
31414AK76		THE BRANCH BANKING AND TRUST COMPANY	1	\$295,000.00	1.93%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,009,031.82	98.07%	0	\$0.00	NA	0	\$0
Total			82	\$15,304,031.82	100%	0	\$0.00		0	\$0
31414AK92		THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,404,725.83	94.71%	0	\$0.00	NA	0	\$0
Total			30	\$4,650,725.83	100%	0	\$0.00		0	\$0
31414AKE1		SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,082,761.64	100%	0	\$0.00		0	\$0
31414AKF8		SYNOVUS MORTGAGE CORPORATION	36	\$8,555,433.67	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,555,433.67	100%	0	\$0.00		0	\$0
31414AKG6		SYNOVUS MORTGAGE CORPORATION	17	\$1,214,901.24	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,214,901.24	100%	0	\$0.00		0	\$0
31414AKJ0		SYNOVUS MORTGAGE CORPORATION	16	\$3,695,429.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,695,429.46	100%	0	\$0.00		0	\$0
31414AKL5		Unavailable	14	\$3,007,303.25	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,007,303.25	100%	0	\$0.00		0	\$0
31414AL34		NATIONAL CITY MORTGAGE COMPANY	18	\$1,119,809.73	70.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$468,620.94	29.5%	0	\$0.00	NA	0	\$0

Total			26	\$1,588,430.67	100%	0	\$0.00		0	\$0
31414AL42		NATIONAL CITY MORTGAGE COMPANY	60	\$3,260,695.12	67.92%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,539,778.17	32.08%	0	\$0.00	NA	0	\$0
Total			87	\$4,800,473.29	100%	0	\$0.00		0	\$0
31414AL59		NATIONAL CITY MORTGAGE COMPANY	30	\$3,899,249.97	63.3%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,260,355.52	36.7%	0	\$0.00	NA	0	\$0
Total			47	\$6,159,605.49	100%	0	\$0.00		0	\$0
31414AL67		NATIONAL CITY MORTGAGE COMPANY	56	\$7,225,226.13	68.4%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,337,820.42	31.6%	0	\$0.00	NA	0	\$0
Total			82	\$10,563,046.55	100%	0	\$0.00		0	\$0
31414AL75		NATIONAL CITY MORTGAGE COMPANY	58	\$12,005,982.10	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,808,310.50	32.6%	0	\$0.00	NA	0	\$0
Total			89	\$17,814,292.60	100%	0	\$0.00		0	\$0
31414AL83		NATIONAL CITY MORTGAGE COMPANY	22	\$1,990,812.67	59.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,354,716.84	40.49%	0	\$0.00	NA	0	\$0
Total			36	\$3,345,529.51	100%	0	\$0.00		0	\$0
31414AL91		NATIONAL CITY MORTGAGE COMPANY	73	\$6,760,364.92	73.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,490,034.79	26.92%	0	\$0.00	NA	0	\$0
Total			101	\$9,250,399.71	100%	0	\$0.00		0	\$0
31414ALC4		STATE FARM BANK, FSB	25	\$1,458,129.36	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,458,129.36	100%	0	\$0.00		0	\$0
31414ALD2		STATE FARM BANK, FSB	15	\$1,473,107.62	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,473,107.62	100%	0	\$0.00		0	\$0
31414ALE0		STATE FARM BANK, FSB	19	\$2,446,317.16	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,446,317.16	100%	0	\$0.00		0	\$0
31414ALF7		STATE FARM BANK, FSB	84	\$16,938,899.42	100%	0	\$0.00	NA	0	\$0

Total			84	\$16,938,899.42	100%	0	\$0.00		0	\$0
31414ALG5		STATE FARM BANK, FSB	16	\$3,465,932.33	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,465,932.33	100%	0	\$0.00		0	\$0
31414ALH3		THE BRANCH BANKING AND TRUST COMPANY	18	\$4,979,156.28	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$10,203,355.99	67.2%	0	\$0.00	NA	0	\$0
Total			53	\$15,182,512.27	100%	0	\$0.00		0	\$0
31414ALK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,812,555.62	57.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,090,620.84	42.64%	0	\$0.00	NA	0	\$0
Total			18	\$4,903,176.46	100%	0	\$0.00		0	\$0
31414ALM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$8,724,508.64	54.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$7,404,853.68	45.91%	0	\$0.00	NA	0	\$0
Total			52	\$16,129,362.32	100%	0	\$0.00		0	\$0
31414ALN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$15,664,762.58	98.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$293,000.00	1.84%	0	\$0.00	NA	0	\$0
Total			57	\$15,957,762.58	100%	0	\$0.00		0	\$0
31414ALP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,841,747.47	28.34%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,657,080.38	71.66%	0	\$0.00	NA	0	\$0
Total			31	\$6,498,827.85	100%	0	\$0.00		0	\$0
31414ALQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,945,781.11	72.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$745,000.00	27.69%	0	\$0.00	NA	0	\$0
Total			12	\$2,690,781.11	100%	0	\$0.00		0	\$0
31414ALR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,505,279.99	47.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,808,034.12	52.85%	0	\$0.00	NA	0	\$0
Total			17	\$5,313,314.11	100%	0	\$0.00		0	\$0

31414ALS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,858,371.59	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,858,371.59	100%	0	\$0.00		0	\$0
31414ALT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$986,328.61	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,525,590.80	84.85%	0	\$0.00	NA	0	\$0
Total			26	\$6,511,919.41	100%	0	\$0.00		0	\$0
31414ALY6		MIDFIRST BANK	19	\$2,478,723.09	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,478,723.09	100%	0	\$0.00		0	\$0
31414ALZ3		MIDFIRST BANK	12	\$1,378,346.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,378,346.06	100%	0	\$0.00		0	\$0
31414AMB5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,878,669.96	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,781,749.49	66.81%	0	\$0.00	NA	0	\$0
Total			33	\$5,660,419.45	100%	0	\$0.00		0	\$0
31414AMC3		NATIONAL CITY MORTGAGE COMPANY	36	\$5,155,607.37	65.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,741,128.21	34.71%	0	\$0.00	NA	0	\$0
Total			56	\$7,896,735.58	100%	0	\$0.00		0	\$0
31414AMF6		NATIONAL CITY MORTGAGE COMPANY	2	\$272,744.31	23.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$884,135.91	76.42%	0	\$0.00	NA	0	\$0
Total			7	\$1,156,880.22	100%	0	\$0.00		0	\$0
31414AMG4		TRUSTMARK NATIONAL BANK	15	\$2,464,482.01	79.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$644,634.50	20.73%	0	\$0.00	NA	0	\$0
Total			23	\$3,109,116.51	100%	0	\$0.00		0	\$0
31414AMH2		Unavailable	31	\$2,455,827.80	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,455,827.80	100%	0	\$0.00		0	\$0
31414AMJ8		Unavailable	36	\$2,983,193.74	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,983,193.74	100%	0	\$0.00		0	\$0
31414AMK5		Unavailable	16	\$1,264,436.54	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,264,436.54	100%	0	\$0.00		0	\$0

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31414AML3	Unavailable	29	\$1,984,290.12	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,984,290.12	100%	0	\$0.00		0	\$0
31414AMN9	Unavailable	35	\$4,741,886.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,741,886.00	100%	0	\$0.00		0	\$0
31414AMP4	Unavailable	75	\$18,941,668.52	100%	0	\$0.00	NA	0	\$0
Total		75	\$18,941,668.52	100%	0	\$0.00		0	\$0
31414AMQ2	Unavailable	68	\$16,907,176.04	100%	0	\$0.00	NA	0	\$0
Total		68	\$16,907,176.04	100%	0	\$0.00		0	\$0
31414AMR0	Unavailable	17	\$3,394,509.72	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,394,509.72	100%	0	\$0.00		0	\$0
31414AZ88	NATIONAL CITY MORTGAGE COMPANY	64	\$17,083,480.70	39.39%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$26,284,544.20	60.61%	0	\$0.00	NA	0	\$0
Total		145	\$43,368,024.90	100%	0	\$0.00		0	\$0
31414AZ96	NATIONAL CITY MORTGAGE COMPANY	37	\$9,692,848.67	97.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0
Total		38	\$9,912,848.67	100%	0	\$0.00		0	\$0
31414DMB9	Unavailable	36	\$8,157,225.56	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,157,225.56	100%	0	\$0.00		0	\$0
31414DMC7	Unavailable	92	\$18,055,504.21	100%	0	\$0.00	NA	0	\$0
Total		92	\$18,055,504.21	100%	0	\$0.00		0	\$0
31414DMD5	Unavailable	30	\$5,781,893.24	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,781,893.24	100%	0	\$0.00		0	\$0
31414G5G0	FREMONT BANK	7	\$2,138,909.35	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,138,909.35	100%	0	\$0.00		0	\$0
31414G5H8	FREMONT BANK	57	\$16,427,341.77	100%	0	\$0.00	NA	0	\$0
Total		57	\$16,427,341.77	100%	0	\$0.00		0	\$0
31414GB65	Unavailable	1	\$95,294.69	100%	0	\$0.00	NA	0	\$0
Total		1	\$95,294.69	100%	0	\$0.00		0	\$0
31414GB81	Unavailable	20	\$2,844,611.51	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,844,611.51	100%	0	\$0.00		0	\$0

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31414GB99	Unavailable	11	\$1,190,642.74	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,190,642.74	100%	0	\$0.00		0	\$0
31414GBB4	CITIMORTGAGE, INC	5	\$1,637,612.46	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,637,612.46	100%	0	\$0.00		0	\$0
31414GBC2	CITIMORTGAGE, INC	39	\$8,410,852.76	95.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$392,918.09	4.46%	0	\$0.00	NA	0	\$0
Total		40	\$8,803,770.85	100%	0	\$0.00		0	\$0
31414GBD0	CITIMORTGAGE, INC	48	\$10,659,285.98	88.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,322,335.86	11.04%	0	\$0.00	NA	0	\$0
Total		52	\$11,981,621.84	100%	0	\$0.00		0	\$0
31414GBE8	CITIMORTGAGE, INC	97	\$24,149,792.29	96.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$795,703.25	3.19%	0	\$0.00	NA	0	\$0
Total		100	\$24,945,495.54	100%	0	\$0.00		0	\$0
31414GBF5	COLONIAL SAVINGS FA	6	\$406,802.31	20.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,573,625.90	79.46%	0	\$0.00	NA	0	\$0
Total		20	\$1,980,428.21	100%	0	\$0.00		0	\$0
31414GBG3	WELLS FARGO BANK, N.A	40	\$2,369,390.77	89.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$285,595.87	10.76%	0	\$0.00	NA	0	\$0
Total		46	\$2,654,986.64	100%	0	\$0.00		0	\$0
31414GBH1	WELLS FARGO BANK, N.A	67	\$3,469,390.78	86.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$538,594.54	13.44%	0	\$0.00	NA	0	\$0
Total		77	\$4,007,985.32	100%	0	\$0.00		0	\$0
31414GBJ7	WELLS FARGO BANK, N.A	83	\$4,315,850.12	89.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$511,432.05	10.59%	0	\$0.00	NA	0	\$0
Total		92	\$4,827,282.17	100%	0	\$0.00		0	\$0
31414GBK4	WELLS FARGO BANK, N.A	75	\$7,022,448.88	84.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,264,571.95	15.26%	0	\$0.00	NA	0	\$0
Total		88	\$8,287,020.83	100%	0	\$0.00		0	\$0
31414GBL2	WELLS FARGO BANK, N.A	62	\$5,718,673.69	90.42%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$605,713.41	9.58%	0	\$0.00	NA	0	\$0
Total			68	\$6,324,387.10	100%	0	\$0.00		0	\$0
31414GBM0		WELLS FARGO BANK, N.A	34	\$3,118,940.04	82.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$670,292.44	17.69%	0	\$0.00	NA	0	\$0
Total			42	\$3,789,232.48	100%	0	\$0.00		0	\$0
31414GBN8		WELLS FARGO BANK, N.A	62	\$8,025,183.77	88.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,069,957.32	11.76%	0	\$0.00	NA	0	\$0
Total			70	\$9,095,141.09	100%	0	\$0.00		0	\$0
31414GBP3		WELLS FARGO BANK, N.A	61	\$7,898,486.40	89.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$897,913.71	10.21%	0	\$0.00	NA	0	\$0
Total			68	\$8,796,400.11	100%	0	\$0.00		0	\$0
31414GBQ1		WELLS FARGO BANK, N.A	19	\$2,399,047.72	85.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$405,636.46	14.46%	0	\$0.00	NA	0	\$0
Total			22	\$2,804,684.18	100%	0	\$0.00		0	\$0
31414GBR9		WELLS FARGO BANK, N.A	115	\$28,691,854.37	82.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,133,749.48	17.61%	0	\$0.00	NA	0	\$0
Total			136	\$34,825,603.85	100%	0	\$0.00		0	\$0
31414GBS7		WELLS FARGO BANK, N.A	123	\$29,066,089.58	81.42%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,634,490.53	18.58%	0	\$0.00	NA	0	\$0
Total			149	\$35,700,580.11	100%	0	\$0.00		0	\$0
31414GBT5		WELLS FARGO BANK, N.A	23	\$4,808,027.51	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,936,863.89	28.72%	0	\$0.00	NA	0	\$0
Total			30	\$6,744,891.40	100%	0	\$0.00		0	\$0
31414GCB3		BANK OF AMERICA NA	26	\$1,744,745.28	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,744,745.28	100%	0	\$0.00		0	\$0
31414GCC1		BANK OF AMERICA NA	32	\$1,400,065.10	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,400,065.10	100%	0	\$0.00		0	\$0
31414GCE7		CITIMORTGAGE, INC	23	\$1,298,076.17	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,298,076.17	100%	0	\$0.00		0	\$0

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31414GCF4	BANK OF AMERICA NA	60	\$2,264,094.20	100%	0	\$0.00	NA	0	\$0
Total		60	\$2,264,094.20	100%	0	\$0.00		0	\$0
31414GCG2	BANK OF AMERICA NA	78	\$7,142,950.66	100%	0	\$0.00	NA	0	\$0
Total		78	\$7,142,950.66	100%	0	\$0.00		0	\$0
31414GCH0	BANK OF AMERICA NA	5	\$1,023,522.67	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,023,522.67	100%	0	\$0.00		0	\$0
31414G CJ6	BANK OF AMERICA NA	41	\$6,574,199.60	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,574,199.60	100%	0	\$0.00		0	\$0
31414GCK3	CITIMORTGAGE, INC	15	\$1,558,768.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,558,768.32	100%	0	\$0.00		0	\$0
31414GCL1	BANK OF AMERICA NA	17	\$2,804,235.70	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,804,235.70	100%	0	\$0.00		0	\$0
31414GCP2	Unavailable	13	\$2,364,928.46	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,364,928.46	100%	0	\$0.00		0	\$0
31414GCQ0	WELLS FARGO BANK, N.A	188	\$46,586,859.55	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,806,048.81	7.55%	0	\$0.00	NA	0	\$0
Total		205	\$50,392,908.36	100%	0	\$0.00		0	\$0
31414GCR8	WELLS FARGO BANK, N.A	194	\$41,534,813.68	97.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$883,120.11	2.08%	0	\$0.00	NA	0	\$0
Total		198	\$42,417,933.79	100%	0	\$0.00		0	\$0
31414GCS6	WELLS FARGO BANK, N.A	223	\$59,186,524.14	97.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,383,823.80	2.28%	0	\$0.00	NA	0	\$0
Total		228	\$60,570,347.94	100%	0	\$0.00		0	\$0
31414GCT4	Unavailable	4	\$480,708.45	100%	0	\$0.00	NA	0	\$0
Total		4	\$480,708.45	100%	0	\$0.00		0	\$0
31414GCU1	NATIONAL CITY MORTGAGE COMPANY	14	\$1,143,386.92	73.8%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$405,946.81	26.2%	0	\$0.00	NA	0	\$0
Total		18	\$1,549,333.73	100%	0	\$0.00		0	\$0
31414GCW7	Unavailable	42	\$5,229,074.73	100%	0	\$0.00	NA	0	\$0

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Total			42	\$5,229,074.73	100%	0	\$0.00		0	\$0
31414GCX5		Unavailable	21	\$2,513,479.74	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,513,479.74	100%	0	\$0.00		0	\$0
31414GGG8		Unavailable	41	\$5,299,313.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,299,313.00	100%	0	\$0.00		0	\$0
31414GGJ2		Unavailable	25	\$1,790,070.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,790,070.00	100%	0	\$0.00		0	\$0
31414GGL7		Unavailable	16	\$1,529,886.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,529,886.00	100%	0	\$0.00		0	\$0
31414GGM5		Unavailable	8	\$1,454,970.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,454,970.00	100%	0	\$0.00		0	\$0
31414GN21		U.S. BANK N.A	7	\$566,372.47	100%	0	\$0.00	NA	0	\$0
Total			7	\$566,372.47	100%	0	\$0.00		0	\$0
31414GN47		U.S. BANK N.A	22	\$1,998,938.41	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,998,938.41	100%	0	\$0.00		0	\$0
31414GN54		U.S. BANK N.A	24	\$1,888,364.83	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,888,364.83	100%	0	\$0.00		0	\$0
31414GNX3		U.S. BANK N.A	10	\$989,330.71	100%	0	\$0.00	NA	0	\$0
Total			10	\$989,330.71	100%	0	\$0.00		0	\$0
31414GNY1		U.S. BANK N.A	21	\$2,246,064.11	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,246,064.11	100%	0	\$0.00		0	\$0
31414GNZ8		U.S. BANK N.A	3	\$298,768.91	100%	0	\$0.00	NA	0	\$0
Total			3	\$298,768.91	100%	0	\$0.00		0	\$0
31414GQ28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$699,468.57	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	1,194	\$233,449,641.91	99.7%	0	\$0.00	NA	0	\$0
Total			1,199	\$234,149,110.48	100%	0	\$0.00		0	\$0
31414GQ36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,769,560.27	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$28,755,019.60	94.2%	0	\$0.00	NA	0	\$0
Total			172	\$30,524,579.87	100%	0	\$0.00		0	\$0

31414GQ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,190,987.00	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$39,668,903.07	97.09%	0	\$0.00	NA	0	\$0
Total		259	\$40,859,890.07	100%	0	\$0.00		0	\$0
31414GQ51	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$590,500.00	53.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$504,000.00	46.05%	0	\$0.00	NA	0	\$0
Total		5	\$1,094,500.00	100%	0	\$0.00		0	\$0
31414GQJ1	Unavailable	8	\$1,339,418.97	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,339,418.97	100%	0	\$0.00		0	\$0
31414GQK8	Unavailable	10	\$1,680,277.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,680,277.42	100%	0	\$0.00		0	\$0
31414GQL6	Unavailable	10	\$1,728,343.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,728,343.80	100%	0	\$0.00		0	\$0
31414GQZ5	Unavailable	3	\$180,473.78	100%	0	\$0.00	NA	0	\$0
Total		3	\$180,473.78	100%	0	\$0.00		0	\$0
31414GUA5	Unavailable	25	\$2,876,264.05	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,876,264.05	100%	0	\$0.00		0	\$0
31414GUB3	Unavailable	60	\$6,671,359.87	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,671,359.87	100%	0	\$0.00		0	\$0
31414GX20	Unavailable	7	\$1,545,102.19	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,545,102.19	100%	0	\$0.00		0	\$0
31414GX38	Unavailable	12	\$2,502,824.22	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,502,824.22	100%	0	\$0.00		0	\$0
31414GX46	Unavailable	30	\$6,996,951.85	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,996,951.85	100%	0	\$0.00		0	\$0
31414GX53	Unavailable	29	\$6,343,657.54	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,343,657.54	100%	0	\$0.00		0	\$0
31414GX61	Unavailable	21	\$4,848,922.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,848,922.71	100%	0	\$0.00		0	\$0

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31414GXM6	Unavailable	12	\$2,334,043.45	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,334,043.45	100%	0	\$0.00		0	\$0
31414GXN4	Unavailable	15	\$2,553,865.12	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,553,865.12	100%	0	\$0.00		0	\$0
31414GXV6	Unavailable	12	\$2,907,267.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,907,267.18	100%	0	\$0.00		0	\$0
31414GXW4	Unavailable	26	\$6,432,012.21	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,432,012.21	100%	0	\$0.00		0	\$0
31414GXX2	Unavailable	19	\$5,113,505.61	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,113,505.61	100%	0	\$0.00		0	\$0
31414GXY0	Unavailable	62	\$17,656,407.49	100%	0	\$0.00	NA	0	\$0
Total		62	\$17,656,407.49	100%	0	\$0.00		0	\$0
31414GXZ7	CITIMORTGAGE, INC	1	\$246,309.78	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,035,349.62	80.78%	0	\$0.00	NA	0	\$0
Total		7	\$1,281,659.40	100%	0	\$0.00		0	\$0
31414GYA1	Unavailable	11	\$2,017,882.87	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,017,882.87	100%	0	\$0.00		0	\$0
31414GYC7	Unavailable	11	\$2,423,136.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,423,136.94	100%	0	\$0.00		0	\$0
31414GYD5	Unavailable	10	\$2,591,017.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,591,017.00	100%	0	\$0.00		0	\$0
31414GYF0	Unavailable	16	\$2,144,388.87	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,144,388.87	100%	0	\$0.00		0	\$0
31414GYG8	Unavailable	9	\$2,205,871.04	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,205,871.04	100%	0	\$0.00		0	\$0
31414GYH6	Unavailable	10	\$1,346,768.32	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,346,768.32	100%	0	\$0.00		0	\$0
31414HCJ4	Unavailable	20	\$4,855,125.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,855,125.00	100%	0	\$0.00		0	\$0
31414HCL9	Unavailable	16	\$3,277,465.81	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,277,465.81	100%	0	\$0.00		0	\$0

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31414HCM7	Unavailable	12	\$2,579,587.47	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,579,587.47	100%	0	\$0.00		0	\$0
31414HCP0	Unavailable	8	\$1,301,063.18	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,301,063.18	100%	0	\$0.00		0	\$0
31371NP25	1ST SOURCE BANK	8	\$1,309,836.52	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	105	\$17,615,195.35	2.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$329,987.92	0.04%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$394,697.29	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$72,925.58	0.01%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	247	\$56,835,813.99	7.14%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	52	\$11,715,000.00	1.47%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$455,100.00	0.06%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,189,341.89	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	58	\$14,998,961.61	1.88%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	437	\$101,023,505.80	12.69%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	100	\$24,372,033.70	3.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$326,500.00	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	20	\$4,567,171.09	0.57%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$2,959,214.72	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$560,900.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$74,575.00	0.01%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$540,427.22	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	2,246	\$555,556,572.29	69.79%	0	\$0.00	NA	0	\$0

Total			3,319	\$796,122,759.97	100%	0	\$0.00		0	\$0
31371NP33	1ST SOURCE BANK		8	\$684,189.15	0.26%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA		1	\$363,785.96	0.14%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC		1	\$416,314.37	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC		11	\$1,743,789.41	0.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC		3	\$332,702.67	0.13%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY		4	\$561,728.30	0.22%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERBANK		17	\$2,940,386.33	1.13%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		251	\$49,871,522.58	19.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP		6	\$1,071,958.10	0.41%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION		1	\$199,827.80	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK		7	\$2,390,267.53	0.92%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY		6	\$707,720.71	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		27	\$6,633,756.37	2.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		115	\$17,648,786.12	6.76%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A		3	\$363,060.93	0.14%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK		21	\$2,893,029.53	1.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK		4	\$500,963.01	0.19%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C		19	\$4,254,470.49	1.63%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION		3	\$602,877.81	0.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK		12	\$1,701,327.01	0.65%	0	\$0.00	NA	0	\$0
			19	\$4,171,483.76	1.6%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	4	\$569,700.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	912	\$160,375,302.24	61.36%	0	\$0.00	NA	0	\$0
Total		1,457	\$261,216,950.18	100%	0	\$0.00		0	\$0
31371NP41	1ST SOURCE BANK	24	\$3,729,485.99	0.37%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	29	\$4,061,394.27	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$1,321,789.96	0.13%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$136,018.80	0.01%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$85,283.28	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	32	\$5,767,321.61	0.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$133,724.35	0.01%	0	\$0.00	NA	0	\$0
	EVERBANK	51	\$10,142,207.19	1.01%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	908	\$208,991,243.98	20.72%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	9	\$1,782,243.41	0.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	45	\$11,380,686.09	1.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$1,266,519.60	0.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$7,314,971.33	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,267,948.79	1.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	977	\$178,678,544.78	17.72%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,649,562.60	0.16%	0	\$0.00	NA	0	\$0
	PIONEER BANK	21	\$2,987,716.64	0.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	160	\$35,289,708.03	3.5%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$563,951.47	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$4,041,896.24	0.4%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY	3	\$274,873.60	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	52	\$8,872,896.09	0.88%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$819,000.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$208,457.12	0.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$831,096.11	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	2,346	\$504,965,514.36	50.05%	0	\$0.00	NA	0	\$0
Total		4,821	\$1,008,564,055.69	100%	0	\$0.00		0	\$0
31371NP58	BANK OF AMERICA NA	110	\$29,542,282.32	2.84%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,651,882.38	0.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	40	\$11,390,765.11	1.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	6	\$2,203,400.00	0.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	8	\$1,951,900.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	465	\$118,840,553.50	11.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	95	\$24,135,049.16	2.32%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$11,528,832.58	1.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,446,500.00	0.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$159,600.00	0.02%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$972,400.00	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$593,049.00	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$743,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$711,000.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$3,291,780.00	0.32%	0	\$0.00	NA	0	\$0

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		Unavailable	3,064	\$830,114,915.43	79.75%	0	\$0.00	NA	0	\$0
Total			3,877	\$1,040,783,909.48	100%	0	\$0.00		0	\$0
31371NP66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,406,207.52	0.42%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	9	\$2,511,478.67	0.75%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	4	\$1,283,000.00	0.38%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	1	\$101,300.00	0.03%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	68	\$15,598,776.61	4.65%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	11	\$1,905,927.27	0.57%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,223,843.26	2.45%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	2	\$648,682.69	0.19%	0	\$0.00	NA	0	\$0
		LEHMAN BROTHERS HOLDINGS, INC	1	\$96,800.00	0.03%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$876,500.00	0.26%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	2	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	5	\$1,084,800.00	0.32%	0	\$0.00	NA	0	\$0
		Unavailable	1,221	\$299,669,514.68	89.36%	0	\$0.00	NA	0	\$0
Total			1,374	\$335,392,280.70	100%	0	\$0.00		0	\$0
31371NP82		1ST SOURCE BANK	3	\$358,800.00	0.07%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	143	\$21,692,156.95	4.48%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	245	\$42,539,808.24	8.78%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	70	\$12,284,783.17	2.54%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	697	\$110,357,113.55	22.78%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	29	\$5,430,142.12	1.12%	0	\$0.00	NA	0	\$0
		EVERBANK	4	\$811,690.49	0.17%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$6,078,557.50	1.25%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$669,000.00	0.14%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	133	\$25,964,356.83	5.36%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$434,259.12	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,079,700.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,121,672.23	1.47%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	2	\$443,339.00	0.09%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$1,523,631.34	0.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,120,807.02	0.44%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	7	\$1,433,100.00	0.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$2,444,565.70	0.5%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$119,747.89	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	25	\$5,404,420.80	1.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	134	\$25,828,238.94	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	1,152	\$210,222,414.01	43.42%	0	\$0.00	NA	0	\$0
Total		2,778	\$484,362,304.90	100%	0	\$0.00		0	\$0
31371NP90	1ST SOURCE BANK	5	\$499,904.35	0.19%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	1	\$248,492.27	0.09%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	14	\$1,746,538.24	0.65%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	186	\$22,811,050.97	8.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	51	\$6,629,051.79	2.48%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$446,250.33	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	311	\$32,878,195.48	12.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	7	\$980,673.07	0.37%	0	\$0.00	NA	0	\$0
		1	\$94,060.68	0.04%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	EVERBANK	7	\$1,297,965.81	0.48%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$6,048,789.62	2.26%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,800.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	64	\$8,707,762.85	3.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	22	\$3,378,523.83	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	170	\$19,343,334.26	7.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$43,800.00	0.02%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,207,813.72	0.45%	0	\$0.00	NA	0
	REGIONS BANK	40	\$4,398,334.87	1.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,210,604.04	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	40	\$5,314,404.31	1.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,555,349.10	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$827,937.19	0.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$356,500.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,294,889.92	0.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,263,347.71	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$1,656,774.98	0.62%	0	\$0.00	NA	0
	Unavailable	988	\$142,103,406.87	53.07%	0	\$0.00	NA	0
Total		2,046	\$267,708,056.26	100%	0	\$0.00		0
31371NQ81	1ST SOURCE BANK	8	\$1,073,848.84	1.6%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$558,722.21	0.83%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$2,074,023.61	3.1%	0	\$0.00	NA	0
		8	\$921,341.49	1.38%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK								
	CHASE HOME FINANCE, LLC	3	\$229,900.00	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE INC	2	\$234,546.40	0.35%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$504,234.00	0.75%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$291,546.43	0.44%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,021,386.95	1.52%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$204,304.74	0.31%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	107	\$17,260,809.14	25.77%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$200,980.00	0.3%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,085,449.54	1.62%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$867,000.00	1.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,285,553.09	13.86%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	20	\$3,166,406.00	4.73%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,509,611.58	2.25%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$3,256,183.74	4.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$502,620.78	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$22,487,834.71	33.58%	0	\$0.00	NA	0	\$0
Total		455	\$66,981,803.25	100%	0	\$0.00		0	\$0
31371NQ99	ABN AMRO MORTGAGE GROUP, INC	13	\$1,220,884.83	6.19%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$954,543.51	4.84%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$746,383.96	3.78%	0	\$0.00	NA	0	\$0
		2	\$215,866.35	1.09%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHASE HOME FINANCE, LLC	4	\$365,130.20	1.85%	0	\$0.00	NA	\$0
	CITIMORTGAGE INC	6	\$387,071.72	1.96%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC	6	\$761,923.23	3.86%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$63,227.99	0.32%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$390,976.63	1.98%	0	\$0.00	NA	\$0
	EVERBANK	4	\$263,933.84	1.34%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,323,268.67	11.78%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	2	\$106,200.00	0.54%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$888,276.91	4.5%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,848.72	0.26%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	2	\$95,000.00	0.48%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$445,920.00	2.26%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$162,300.00	0.82%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	4	\$177,181.46	0.9%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	6	\$623,690.77	3.16%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	8	\$702,298.77	3.56%	0	\$0.00	NA	\$0
	Unavailable	95	\$8,638,937.33	43.82%	0	\$0.00	NA	\$0
Total		205	\$19,723,864.89	100%	0	\$0.00	0	\$0
31371NQB4	1ST SOURCE BANK	4	\$444,093.24	0.23%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	1	\$72,812.10	0.04%	0	\$0.00	NA	\$0
	COUNTRYWIDE BANK, FSB	82	\$14,111,408.18	7.38%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC	27	\$4,673,889.75	2.44%	0	\$0.00	NA	\$0
	EVERBANK	1	\$204,694.77	0.11%	0	\$0.00	NA	\$0
		150	\$23,856,714.68	12.47%	0	\$0.00	NA	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	HOMESTREET BANK	3	\$450,477.17	0.24%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$205,149.49	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,324,426.37	1.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,436,102.09	1.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$238,831.00	0.12%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	21	\$3,308,208.86	1.73%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$708,429.94	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,534,082.53	0.8%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$848,539.30	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$799,637.76	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$290,231.51	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	751	\$134,797,143.43	70.46%	0	\$0.00	NA	0	\$0
Total		1,117	\$191,304,872.17	100%	0	\$0.00		0	\$0
31371NQC2	1ST SOURCE BANK	1	\$203,859.61	0.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	124	\$17,123,857.13	26.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	9	\$1,718,015.20	2.67%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$137,495.00	0.21%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$196,752.08	0.31%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$387,608.84	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,606,777.60	2.5%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$820,412.48	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$42,144,684.61	65.5%	0	\$0.00	NA	0	\$0
Total		506	\$64,339,462.55	100%	0	\$0.00		0	\$0
31371NQD0	BANK OF AMERICA NA	32	\$6,601,926.97	17.45%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC	36	\$7,035,467.23	18.59%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,291,948.41	8.7%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$774,947.45	2.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	12	\$2,618,971.97	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,516,023.89	46.29%	0	\$0.00	NA	0	\$0
Total		194	\$37,839,285.92	100%	0	\$0.00		0	\$0
31371NQE8	BANK OF AMERICA NA	2	\$270,750.00	0.91%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	2	\$648,250.00	2.19%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$6,904,628.71	23.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,000.00	0.94%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$122,157.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$20,908,113.10	70.63%	0	\$0.00	NA	0	\$0
Total		132	\$29,605,898.81	100%	0	\$0.00		0	\$0
31371NQF5	BANK OF AMERICA NA	18	\$4,881,871.11	1.17%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,450.00	0.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	13	\$4,170,061.00	1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	351	\$94,111,655.69	22.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	36	\$10,254,697.95	2.46%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$996,000.00	0.24%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$869,699.98	0.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$4,200,941.61	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	1,069	\$297,011,759.25	71.28%	0	\$0.00	NA	0	\$0
Total		1,508	\$416,716,136.59	100%	0	\$0.00		0	\$0

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31371NQG3	BANK OF AMERICA NA	3	\$168,593.54	0.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$175,856.33	0.53%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	10	\$1,093,369.98	3.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	5	\$571,519.82	1.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	3	\$142,394.99	0.43%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$338,212.41	1.02%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$792,060.77	2.4%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	27	\$2,728,101.90	8.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,681.10	0.42%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$879,724.28	2.66%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,507.66	0.75%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	7	\$420,778.32	1.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$119,766.10	0.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$425,075.41	1.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$179,607.94	0.54%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	63	\$5,729,989.60	17.34%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$18,900,805.72	57.19%	0	\$0.00	NA	0	\$0
Total		309	\$33,052,045.87	100%	0	\$0.00		0	\$0
31371NQH1	BANK OF AMERICA NA	2	\$111,298.63	0.75%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$160,078.16	1.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	20	\$1,672,891.84	11.31%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$70,400.00	0.48%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$56,107.92	0.38%	0	\$0.00	NA	0	\$0
		1	\$47,113.44	0.32%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A	16	\$1,198,126.17	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,430,110.23	77.32%	0	\$0.00	NA	0	\$0
Total		148	\$14,785,126.39	100%	0	\$0.00		0	\$0
31371NQJ7	BANK OF AMERICA NA	6	\$1,197,337.32	2.77%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	31	\$5,720,286.88	13.23%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE INC	5	\$584,920.93	1.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	75	\$12,110,957.37	28.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	14	\$3,972,671.65	9.19%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$71,800.20	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$323,616.25	0.75%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$209,424.95	0.48%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$160,171.71	0.37%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$429,219.79	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,448,798.56	42.68%	0	\$0.00	NA	0	\$0
Total		223	\$43,229,205.61	100%	0	\$0.00		0	\$0
31371NQG4	BANK OF AMERICA NA	1	\$197,369.15	2.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$144,488.98	1.91%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$267,860.79	3.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,453.89	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,180,761.13	68.52%	0	\$0.00	NA	0	\$0
Total		34	\$7,560,933.94	100%	0	\$0.00		0	\$0
31371NQL2	BANK OF AMERICA NA	15	\$4,396,721.17	13.3%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$424,820.38	1.28%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,683,057.15	5.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,279,554.28	28.06%	0	\$0.00	NA	0	\$0

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	WACHOVIA MORTGAGE CORPORATION	3	\$461,993.31	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$16,820,591.70	50.87%	0	\$0.00	NA	0	\$0
Total		128	\$33,066,737.99	100%	0	\$0.00		0	\$0
31371NQM0	BANK OF AMERICA NA	14	\$3,193,657.40	14.7%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$432,129.44	1.99%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,013,846.50	4.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$924,785.29	4.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$883,382.04	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,274,713.22	70.31%	0	\$0.00	NA	0	\$0
Total		104	\$21,722,513.89	100%	0	\$0.00		0	\$0
31371NQ8	1ST SOURCE BANK	3	\$1,021,710.97	0.81%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	16	\$1,746,889.99	1.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	7	\$643,225.61	0.51%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$367,891.87	0.29%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$6,413,666.02	5.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$746,700.00	0.59%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	176	\$30,667,929.41	24.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	64	\$12,101,242.00	9.57%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$786,285.28	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$373,903.92	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$71,210,161.69	56.32%	0	\$0.00	NA	0	\$0
Total		667	\$126,452,106.76	100%	0	\$0.00		0	\$0

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31371NQP3	BANK OF AMERICA NA	13	\$1,520,394.34	2.87%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$210,480.01	0.4%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,024,123.58	5.7%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,828,900.00	3.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,015,028.33	24.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	40	\$10,028,465.00	18.91%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$198,589.16	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$932,171.51	1.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$526,365.42	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$21,742,183.22	41.01%	0	\$0.00	NA	0	\$0
Total		229	\$53,026,700.57	100%	0	\$0.00		0	\$0
31371NQQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$318,830.02	2.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$483,753.33	3.97%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$450,065.04	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,919,788.25	89.71%	0	\$0.00	NA	0	\$0
Total		68	\$12,172,436.64	100%	0	\$0.00		0	\$0
31371NQR9	CHASE HOME FINANCE, LLC	2	\$520,130.81	16.5%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$554,978.63	17.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,077,721.31	65.9%	0	\$0.00	NA	0	\$0
Total		11	\$3,152,830.75	100%	0	\$0.00		0	\$0
31371NQS7	CHASE HOME FINANCE, LLC	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$409,791.00	1.68%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	11	\$3,448,470.00	14.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	15	\$4,578,048.00	18.76%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$15,869,462.98	65.03%	0	\$0.00	NA	0	\$0

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Total			78	\$24,402,771.98	100%	0	\$0.00		0	\$0
31371NQT5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,181,296.00	14.32%	0	\$0.00	NA	0	\$0	
	Unavailable	34	\$7,066,755.43	85.68%	0	\$0.00	NA	0	\$0	
Total		40	\$8,248,051.43	100%	0	\$0.00		0	\$0	
31371NQU2	CHASE HOME FINANCE, LLC	50	\$5,112,841.57	8.9%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC	11	\$857,078.55	1.49%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE BANK, FSB	158	\$17,166,346.14	29.88%	0	\$0.00	NA	0	\$0	
	EVERBANK	1	\$94,416.36	0.16%	0	\$0.00	NA	0	\$0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$896,284.00	1.56%	0	\$0.00	NA	0	\$0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$223,000.00	0.39%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE, LLC	11	\$1,554,367.65	2.71%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,629,197.73	4.58%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC	12	\$1,393,254.25	2.42%	0	\$0.00	NA	0	\$0	
	SYNOVUS MORTGAGE CORPORATION	3	\$541,632.68	0.94%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	8	\$720,043.53	1.25%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	6	\$717,835.52	1.25%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK	10	\$1,032,792.23	1.8%	0	\$0.00	NA	0	\$0	
	Unavailable	160	\$24,517,575.06	42.67%	0	\$0.00	NA	0	\$0	
Total		458	\$57,456,665.27	100%	0	\$0.00		0	\$0	
31371NQV0	CHASE HOME FINANCE, LLC	93	\$8,721,692.57	15.36%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC	56	\$3,796,607.75	6.69%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE BANK, FSB	103	\$9,896,751.96	17.43%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$50,001.00	0.09%	0	\$0.00	NA	0	\$0	
	EVERBANK	2	\$106,214.07	0.19%	0	\$0.00	NA	0	\$0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$3,141,506.81	5.53%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	20	\$2,916,391.61	5.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,303,576.61	2.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	18	\$1,263,251.90	2.22%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$794,735.93	1.4%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,823,669.57	3.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$165,902.75	0.29%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,024,465.45	1.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	16	\$1,490,210.69	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$20,231,505.25	35.63%	0	\$0.00	NA	0	\$0
Total		570	\$56,784,483.92	100%	0	\$0.00		0	\$0
31371NQW8	BANK OF AMERICA NA	2	\$132,240.75	1.77%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$105,357.50	1.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE INC	1	\$39,770.01	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	3	\$276,225.20	3.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$75,529.36	1.01%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$76,754.42	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$205,551.17	2.75%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$179,003.46	2.4%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	20	\$1,538,005.26	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,808,175.21	64.35%	0	\$0.00	NA	0	\$0
Total		110	\$7,471,612.34	100%	0	\$0.00		0	\$0

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31371NQX6	COUNTRYWIDE BANK, FSB	21	\$4,992,466.75	27.25%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,327,546.00	72.75%	0	\$0.00	NA	0	\$0
Total		72	\$18,320,012.75	100%	0	\$0.00		0	\$0
31371NQY4	COUNTRYWIDE BANK, FSB	12	\$1,925,140.00	19.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,697,460.30	77.89%	0	\$0.00	NA	0	\$0
Total		41	\$9,882,600.30	100%	0	\$0.00		0	\$0
31371NRA5	BANK OF AMERICA NA	6	\$771,513.27	4.47%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$196,623.72	1.14%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$186,734.76	1.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,315,647.75	7.61%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	2	\$295,091.00	1.71%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$841,962.45	4.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$120,600.00	0.7%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$642,000.00	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,757,495.16	73.83%	0	\$0.00	NA	0	\$0
Total		80	\$17,277,668.11	100%	0	\$0.00		0	\$0
31371NRB3	WELLS FARGO BANK, N.A	3	\$297,489.06	21.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,063,631.40	78.14%	0	\$0.00	NA	0	\$0
Total		8	\$1,361,120.46	100%	0	\$0.00		0	\$0
31371NRC1	COUNTRYWIDE BANK, FSB	14	\$3,134,369.44	33.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$500,732.00	5.31%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$716,000.00	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,076,799.88	53.85%	0	\$0.00	NA	0	\$0
Total		39	\$9,427,901.32	100%	0	\$0.00		0	\$0
31371NRD9		31	\$2,676,774.58	20.57%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC	1	\$51,100.40	0.39%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	31	\$1,650,942.00	12.68%	0	\$0.00	NA	0	\$0
		EVERBANK	1	\$87,477.45	0.67%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,000.00	1.46%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	17	\$1,670,891.62	12.84%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC	2	\$177,000.00	1.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$50,500.00	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$6,460,432.51	49.64%	0	\$0.00	NA	0	\$0
	Total		164	\$13,015,118.56	100%	0	\$0.00		0	\$0
31371NRE7		CHASE HOME FINANCE, LLC	4	\$414,987.68	4.92%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	3	\$135,393.40	1.6%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	37	\$4,995,887.02	59.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,896,557.76	34.31%	0	\$0.00	NA	0	\$0
	Total		65	\$8,442,825.86	100%	0	\$0.00		0	\$0
31371NRF4		CHASE HOME FINANCE, LLC	4	\$163,395.33	10.71%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	3	\$129,198.62	8.47%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,193,632.81	78.2%	0	\$0.00	NA	0	\$0
	Total		27	\$1,526,226.76	100%	0	\$0.00		0	\$0
31371NRG2		COUNTRYWIDE BANK, FSB	21	\$2,019,966.45	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,175,566.25	36.79%	0	\$0.00	NA	0	\$0
	Total		31	\$3,195,532.70	100%	0	\$0.00		0	\$0
31371NRJ6		COUNTRYWIDE BANK, FSB	7	\$808,760.66	36.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,388,291.08	63.19%	0	\$0.00	NA	0	\$0
	Total		15	\$2,197,051.74	100%	0	\$0.00		0	\$0
31371NRN7		COUNTRYWIDE BANK, FSB	14	\$770,067.51	21.25%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$2,853,295.94	78.75%	0	\$0.00	NA	0	\$0
Total			57	\$3,623,363.45	100%	0	\$0.00		0	\$0
31371PL99		BANK OF AMERICA NA	1	\$145,747.00	19.04%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$178,835.45	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$440,842.70	57.6%	0	\$0.00	NA	0	\$0
Total			7	\$765,425.15	100%	0	\$0.00		0	\$0
31371PMC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$755,879.63	30.8%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	2	\$300,723.86	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,397,288.82	56.95%	0	\$0.00	NA	0	\$0
Total			13	\$2,453,892.31	100%	0	\$0.00		0	\$0
31371PMD9		BANK OF AMERICA NA	2	\$262,500.00	12.24%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$131,290.00	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,751,506.88	81.64%	0	\$0.00	NA	0	\$0
Total			13	\$2,145,296.88	100%	0	\$0.00		0	\$0
31371PME7		WACHOVIA MORTGAGE CORPORATION	1	\$114,609.42	11.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$842,294.86	88.02%	0	\$0.00	NA	0	\$0
Total			7	\$956,904.28	100%	0	\$0.00		0	\$0
31371PMF4		Unavailable	7	\$866,318.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$866,318.81	100%	0	\$0.00		0	\$0
31371PMK3		COUNTRYWIDE BANK, FSB	1	\$93,600.00	18.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$423,229.65	81.89%	0	\$0.00	NA	0	\$0
Total			5	\$516,829.65	100%	0	\$0.00		0	\$0
31371PML1		BANK OF AMERICA NA	1	\$97,711.58	10.62%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	1	\$100,000.00	10.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$722,565.99	78.51%	0	\$0.00	NA	0	\$0
Total			9	\$920,277.57	100%	0	\$0.00		0	\$0
31371PMN7		CITIMORTGAGE, INC	1	\$166,819.77	22.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$579,287.73	77.64%	0	\$0.00	NA	0	\$0

Total			4	\$746,107.50	100%	0	\$0.00		0	\$0
31371PMW7		CHASE HOME FINANCE, LLC	2	\$351,173.45	33.38%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	1	\$73,513.54	6.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$627,427.24	59.63%	0	\$0.00	NA	0	\$0
Total			6	\$1,052,114.23	100%	0	\$0.00		0	\$0
31381JW24		Unavailable	29	\$8,851,198.70	100%	0	\$0.00	NA	0	\$0
Total			29	\$8,851,198.70	100%	0	\$0.00		0	\$0
31381JWK4		Unavailable	127	\$64,505,912.46	100%	0	\$0.00	NA	0	\$0
Total			127	\$64,505,912.46	100%	0	\$0.00		0	\$0
31381JWM0		Unavailable	23	\$5,083,599.25	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,083,599.25	100%	0	\$0.00		0	\$0
31381JWN8		Unavailable	25	\$26,208,365.63	100%	0	\$0.00	NA	0	\$0
Total			25	\$26,208,365.63	100%	0	\$0.00		0	\$0
31381JWQ1		Unavailable	23	\$8,526,217.58	100%	0	\$0.00	NA	0	\$0
Total			23	\$8,526,217.58	100%	0	\$0.00		0	\$0
31381JWR9		Unavailable	5	\$650,547.69	100%	0	\$0.00	NA	0	\$0
Total			5	\$650,547.69	100%	0	\$0.00		0	\$0
31381JWS7		Unavailable	11	\$2,444,274.38	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,444,274.38	100%	0	\$0.00		0	\$0
31381JWU2		Unavailable	2	\$223,192.33	100%	0	\$0.00	NA	0	\$0
Total			2	\$223,192.33	100%	0	\$0.00		0	\$0
31381JWV0		Unavailable	2	\$3,077,045.56	100%	0	\$0.00	NA	0	\$0
Total			2	\$3,077,045.56	100%	0	\$0.00		0	\$0
31381JWW8		Unavailable	5	\$1,376,447.82	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,376,447.82	100%	0	\$0.00		0	\$0
31381JWX6		Unavailable	434	\$344,090,505.80	100%	0	\$0.00	NA	0	\$0
Total			434	\$344,090,505.80	100%	0	\$0.00		0	\$0
31381JWY4		Unavailable	540	\$390,661,600.57	100%	0	\$0.00	NA	0	\$0
Total			540	\$390,661,600.57	100%	0	\$0.00		0	\$0
31381JWZ1		Unavailable	33	\$25,741,447.06	100%	0	\$0.00	NA	0	\$0

Total			33	\$25,741,447.06	100%	0	\$0.00		0	\$0
31407F2Z2		RBC CENTURA BANK	4	\$1,028,200.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,028,200.00	100%	0	\$0.00		0	\$0
31407F3A6		RBC CENTURA BANK	55	\$9,794,672.36	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,794,672.36	100%	0	\$0.00		0	\$0
31409SN22		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	120	\$13,631,563.70	100%	0	\$0.00	NA	0	\$0
Total			120	\$13,631,563.70	100%	0	\$0.00		0	\$0
31409SN30		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	70	\$8,419,234.62	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,419,234.62	100%	0	\$0.00		0	\$0
31409SN48		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	98	\$11,644,306.55	100%	0	\$0.00	NA	0	\$0
Total			98	\$11,644,306.55	100%	0	\$0.00		0	\$0
31409SN55		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	\$5,268,565.63	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,268,565.63	100%	0	\$0.00		0	\$0
31409SNZ9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89	\$9,304,136.62	100%	0	\$0.00	NA	0	\$0
Total			89	\$9,304,136.62	100%	0	\$0.00		0	\$0
31409VKG7		SUNTRUST MORTGAGE INC	13	\$3,546,775.01	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$37,021,763.26	91.26%	0	\$0.00	NA	0	\$0
Total			131	\$40,568,538.27	100%	0	\$0.00		0	\$0

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31409VKH5	SUNTRUST MORTGAGE INC	38	\$10,013,100.00	11.43%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$77,559,124.99	88.57%	0	\$0.00	NA	0	\$0
Total		277	\$87,572,224.99	100%	0	\$0.00		0	\$0
31409VKJ1	SUNTRUST MORTGAGE INC	7	\$1,722,900.00	21.14%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,427,074.23	78.86%	0	\$0.00	NA	0	\$0
Total		28	\$8,149,974.23	100%	0	\$0.00		0	\$0
31409VKK8	SUNTRUST MORTGAGE INC	9	\$2,740,575.00	18.15%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$12,360,439.29	81.85%	0	\$0.00	NA	0	\$0
Total		49	\$15,101,014.29	100%	0	\$0.00		0	\$0
31409VKL6	SUNTRUST MORTGAGE INC	9	\$1,958,633.32	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,461,478.87	82.85%	0	\$0.00	NA	0	\$0
Total		40	\$11,420,112.19	100%	0	\$0.00		0	\$0
31409VKM4	SUNTRUST MORTGAGE INC	14	\$4,003,345.00	30.16%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,271,272.54	69.84%	0	\$0.00	NA	0	\$0
Total		44	\$13,274,617.54	100%	0	\$0.00		0	\$0
31410PJ38	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$18,001,023.88	100%	0	\$0.00	NA	0	\$0
Total		73	\$18,001,023.88	100%	0	\$0.00		0	\$0
31410WY44	CITIMORTGAGE, INC	2	\$352,579.60	32.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$717,231.87	67.04%	0	\$0.00	NA	0	\$0
Total		8	\$1,069,811.47	100%	0	\$0.00		0	\$0
31410WY51	CITIMORTGAGE, INC	1	\$95,639.96	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,205,800.65	92.65%	0	\$0.00	NA	0	\$0
Total		11	\$1,301,440.61	100%	0	\$0.00		0	\$0
31410WY69	CITIMORTGAGE, INC	7	\$1,312,015.95	24.75%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,989,946.31	75.25%	0	\$0.00	NA	0	\$0
Total		23	\$5,301,962.26	100%	0	\$0.00		0	\$0
31410WY77	CITIMORTGAGE, INC	5	\$933,048.05	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,887,684.28	66.92%	0	\$0.00	NA	0	\$0
Total		15	\$2,820,732.33	100%	0	\$0.00		0	\$0

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31410WY85	Unavailable	212	\$12,638,284.05	100%	0	\$0.00	NA	0	\$0
Total		212	\$12,638,284.05	100%	0	\$0.00		0	\$0
31410WY93	Unavailable	98	\$9,622,423.28	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,622,423.28	100%	0	\$0.00		0	\$0
31410WYR3	CITIMORTGAGE, INC	3	\$919,193.83	52.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$833,961.39	47.57%	0	\$0.00	NA	0	\$0
Total		6	\$1,753,155.22	100%	0	\$0.00		0	\$0
31410WYS1	CITIMORTGAGE, INC	2	\$198,518.00	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,120,255.62	84.95%	0	\$0.00	NA	0	\$0
Total		11	\$1,318,773.62	100%	0	\$0.00		0	\$0
31410WYV4	CITIMORTGAGE, INC	23	\$1,266,389.12	39.7%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,923,672.24	60.3%	0	\$0.00	NA	0	\$0
Total		52	\$3,190,061.36	100%	0	\$0.00		0	\$0
31410WYW2	CITIMORTGAGE, INC	33	\$3,243,457.78	42.19%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,444,021.46	57.81%	0	\$0.00	NA	0	\$0
Total		78	\$7,687,479.24	100%	0	\$0.00		0	\$0
31410WYX0	CITIMORTGAGE, INC	24	\$2,839,411.76	26.43%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,904,506.59	73.57%	0	\$0.00	NA	0	\$0
Total		91	\$10,743,918.35	100%	0	\$0.00		0	\$0
31410WYY8	CITIMORTGAGE, INC	12	\$1,675,976.93	11.81%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,521,054.94	88.19%	0	\$0.00	NA	0	\$0
Total		103	\$14,197,031.87	100%	0	\$0.00		0	\$0
31410WYZ5	CITIMORTGAGE, INC	5	\$1,163,368.10	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	361	\$88,632,081.52	98.7%	0	\$0.00	NA	0	\$0
Total		366	\$89,795,449.62	100%	0	\$0.00		0	\$0
31410WZ27	CITIMORTGAGE, INC	58	\$14,296,961.08	20.93%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$53,998,893.19	79.07%	0	\$0.00	NA	0	\$0
Total		266	\$68,295,854.27	100%	0	\$0.00		0	\$0
31410WZ35	CITIMORTGAGE, INC	33	\$7,411,815.01	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$22,892,888.96	75.54%	0	\$0.00	NA	0	\$0
Total		138	\$30,304,703.97	100%	0	\$0.00		0	\$0
31410WZ43	Unavailable	63	\$14,541,601.28	100%	0	\$0.00	NA	0	\$0
Total		63	\$14,541,601.28	100%	0	\$0.00		0	\$0

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31410WZ50	Unavailable	36	\$6,491,595.15	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,491,595.15	100%	0	\$0.00		0	\$0
31410WZA9	CITIMORTGAGE, INC	2	\$231,664.84	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,372,790.35	95.87%	0	\$0.00	NA	0	\$0
Total		48	\$5,604,455.19	100%	0	\$0.00		0	\$0
31410WZB7	Unavailable	156	\$21,663,511.97	100%	0	\$0.00	NA	0	\$0
Total		156	\$21,663,511.97	100%	0	\$0.00		0	\$0
31410WZC5	Unavailable	99	\$24,743,177.78	100%	0	\$0.00	NA	0	\$0
Total		99	\$24,743,177.78	100%	0	\$0.00		0	\$0
31410WZF8	CITIMORTGAGE, INC	91	\$22,380,368.63	81.43%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,103,260.48	18.57%	0	\$0.00	NA	0	\$0
Total		110	\$27,483,629.11	100%	0	\$0.00		0	\$0
31410WZG6	CITIMORTGAGE, INC	40	\$2,719,581.30	28.71%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,753,417.00	71.29%	0	\$0.00	NA	0	\$0
Total		138	\$9,472,998.30	100%	0	\$0.00		0	\$0
31410WZH4	CITIMORTGAGE, INC	50	\$4,977,463.60	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$13,245,285.55	72.69%	0	\$0.00	NA	0	\$0
Total		184	\$18,222,749.15	100%	0	\$0.00		0	\$0
31410WZJ0	CITIMORTGAGE, INC	137	\$24,016,592.46	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	608	\$159,762,822.20	86.93%	0	\$0.00	NA	0	\$0
Total		745	\$183,779,414.66	100%	0	\$0.00		0	\$0
31410WZK7	CITIMORTGAGE, INC	117	\$28,747,793.82	12.91%	0	\$0.00	NA	0	\$0
	Unavailable	772	\$193,996,289.87	87.09%	0	\$0.00	NA	0	\$0
Total		889	\$222,744,083.69	100%	0	\$0.00		0	\$0
31410WZL5	CITIMORTGAGE, INC	168	\$37,456,575.06	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	844	\$192,186,036.97	83.69%	0	\$0.00	NA	0	\$0
Total		1,012	\$229,642,612.03	100%	0	\$0.00		0	\$0
31410WZM3	CITIMORTGAGE, INC	21	\$3,026,214.83	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	884	\$167,642,472.70	98.23%	0	\$0.00	NA	0	\$0
Total		905	\$170,668,687.53	100%	0	\$0.00		0	\$0
31410WZN1	CITIMORTGAGE, INC	4	\$681,355.04	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	391	\$63,000,641.68	98.93%	0	\$0.00	NA	0	\$0
Total		395	\$63,681,996.72	100%	0	\$0.00		0	\$0

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31410WZP6	Unavailable	192	\$23,828,410.46	100%	0	\$0.00	NA	0	\$0
Total		192	\$23,828,410.46	100%	0	\$0.00		0	\$0
31410WZQ4	CITIMORTGAGE, INC	1	\$122,000.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,847,334.54	97.96%	0	\$0.00	NA	0	\$0
Total		25	\$5,969,334.54	100%	0	\$0.00		0	\$0
31410WZR2	CITIMORTGAGE, INC	14	\$2,171,861.07	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$20,521,511.21	90.43%	0	\$0.00	NA	0	\$0
Total		90	\$22,693,372.28	100%	0	\$0.00		0	\$0
31410WZS0	CITIMORTGAGE, INC	33	\$8,305,745.00	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$28,243,719.27	77.28%	0	\$0.00	NA	0	\$0
Total		146	\$36,549,464.27	100%	0	\$0.00		0	\$0
31410WZT8	Unavailable	13	\$3,210,353.83	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,210,353.83	100%	0	\$0.00		0	\$0
31410WZV3	CITIMORTGAGE, INC	11	\$1,462,389.71	19.23%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,142,041.92	80.77%	0	\$0.00	NA	0	\$0
Total		37	\$7,604,431.63	100%	0	\$0.00		0	\$0
31410WZW1	CITIMORTGAGE, INC	31	\$7,916,611.00	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$40,855,012.47	83.77%	0	\$0.00	NA	0	\$0
Total		194	\$48,771,623.47	100%	0	\$0.00		0	\$0
31410WZX9	CITIMORTGAGE, INC	27	\$6,747,882.65	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$27,598,637.33	80.35%	0	\$0.00	NA	0	\$0
Total		136	\$34,346,519.98	100%	0	\$0.00		0	\$0
31410WZZ4	CITIMORTGAGE, INC	9	\$2,045,718.83	16.59%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,288,103.86	83.41%	0	\$0.00	NA	0	\$0
Total		49	\$12,333,822.69	100%	0	\$0.00		0	\$0
31411FUZ5	CITIMORTGAGE, INC	4	\$781,022.07	13.19%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,141,264.64	86.81%	0	\$0.00	NA	0	\$0
Total		24	\$5,922,286.71	100%	0	\$0.00		0	\$0
31411FVZ4	CITIMORTGAGE, INC	4	\$1,241,859.31	13.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,636,960.19	86.01%	0	\$0.00	NA	0	\$0
Total		36	\$8,878,819.50	100%	0	\$0.00		0	\$0
31411FWQ3	Unavailable	53	\$15,447,874.44	100%	0	\$0.00	NA	0	\$0
Total		53	\$15,447,874.44	100%	0	\$0.00		0	\$0

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31411HJH4		Unavailable	22	\$6,006,211.48	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,006,211.48	100%	0	\$0.00		0	\$0
31411HJJ0		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	3.97%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$9,687,300.00	96.03%	0	\$0.00	NA	0	\$0
Total			32	\$10,087,300.00	100%	0	\$0.00		0	\$0
31411JBD7		POPULAR MORTGAGE, INC	38	\$4,781,120.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,781,120.00	100%	0	\$0.00		0	\$0
31411JBE5		POPULAR MORTGAGE, INC	15	\$1,322,457.19	83.11%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$268,812.23	16.89%	0	\$0.00	NA	0	\$0
Total			18	\$1,591,269.42	100%	0	\$0.00		0	\$0
31411JBF2		POPULAR MORTGAGE, INC	14	\$1,144,331.99	94.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,783.92	5.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,214,115.91	100%	0	\$0.00		0	\$0
31411JBG0		POPULAR MORTGAGE, INC	76	\$10,764,321.53	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,764,321.53	100%	0	\$0.00		0	\$0
31411JBH8		POPULAR MORTGAGE, INC	34	\$5,647,322.48	79.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,462,232.77	20.57%	0	\$0.00	NA	0	\$0
Total			44	\$7,109,555.25	100%	0	\$0.00		0	\$0
31411JBJ4		POPULAR MORTGAGE, INC	50	\$8,116,961.92	97.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$212,963.30	2.56%	0	\$0.00	NA	0	\$0
Total			52	\$8,329,925.22	100%	0	\$0.00		0	\$0
31411JBK1		POPULAR MORTGAGE, INC	62	\$11,649,759.59	89.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,400,364.36	10.73%	0	\$0.00	NA	0	\$0
Total			72	\$13,050,123.95	100%	0	\$0.00		0	\$0
31411JBL9		POPULAR MORTGAGE, INC	70	\$10,726,884.46	91.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$994,470.31	8.48%	0	\$0.00	NA	0	\$0
Total			78	\$11,721,354.77	100%	0	\$0.00		0	\$0

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31411LFM8	SUNTRUST MORTGAGE INC	62	\$9,454,949.57	42.28%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,907,353.34	57.72%	0	\$0.00	NA	0	\$0
Total		130	\$22,362,302.91	100%	0	\$0.00		0	\$0
31411LFN6	SUNTRUST MORTGAGE INC	41	\$2,562,881.19	48%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,776,913.66	52%	0	\$0.00	NA	0	\$0
Total		86	\$5,339,794.85	100%	0	\$0.00		0	\$0
31411LFP1	SUNTRUST MORTGAGE INC	22	\$2,153,146.09	50.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,078,658.77	49.12%	0	\$0.00	NA	0	\$0
Total		43	\$4,231,804.86	100%	0	\$0.00		0	\$0
31411LFQ9	SUNTRUST MORTGAGE INC	57	\$12,008,278.55	46.74%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,685,601.87	53.26%	0	\$0.00	NA	0	\$0
Total		125	\$25,693,880.42	100%	0	\$0.00		0	\$0
31411LFR7	SUNTRUST MORTGAGE INC	24	\$1,387,386.76	47.18%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,553,356.90	52.82%	0	\$0.00	NA	0	\$0
Total		51	\$2,940,743.66	100%	0	\$0.00		0	\$0
31411LFS5	SUNTRUST MORTGAGE INC	8	\$762,928.04	31.41%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,665,918.47	68.59%	0	\$0.00	NA	0	\$0
Total		25	\$2,428,846.51	100%	0	\$0.00		0	\$0
31411LFT3	SUNTRUST MORTGAGE INC	24	\$4,297,735.36	34.81%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,048,999.45	65.19%	0	\$0.00	NA	0	\$0
Total		63	\$12,346,734.81	100%	0	\$0.00		0	\$0
31411RHP6	Unavailable	28	\$5,236,554.51	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,236,554.51	100%	0	\$0.00		0	\$0
31411RHQ4	Unavailable	103	\$15,255,063.14	100%	0	\$0.00	NA	0	\$0
Total		103	\$15,255,063.14	100%	0	\$0.00		0	\$0
31411U4Z1	Unavailable	12	\$1,414,566.11	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,414,566.11	100%	0	\$0.00		0	\$0
31411U5A5	Unavailable	8	\$1,409,932.30	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,409,932.30	100%	0	\$0.00		0	\$0

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31412A3K8	SUNTRUST MORTGAGE INC	4	\$1,053,770.00	11.02%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,506,482.63	88.98%	0	\$0.00	NA	0	\$0
Total		32	\$9,560,252.63	100%	0	\$0.00		0	\$0
31412A3L6	SUNTRUST MORTGAGE INC	3	\$489,094.35	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,217,562.70	89.61%	0	\$0.00	NA	0	\$0
Total		20	\$4,706,657.05	100%	0	\$0.00		0	\$0
31412A3M4	SUNTRUST MORTGAGE INC	3	\$899,700.00	13.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,823,790.00	86.62%	0	\$0.00	NA	0	\$0
Total		20	\$6,723,490.00	100%	0	\$0.00		0	\$0
31412AMD3	UNIVERSAL MORTGAGE CORPORATION	6	\$500,139.00	35.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$897,527.54	64.22%	0	\$0.00	NA	0	\$0
Total		12	\$1,397,666.54	100%	0	\$0.00		0	\$0
31412BX98	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	82	\$19,237,242.30	100%	0	\$0.00	NA	0	\$0
Total		82	\$19,237,242.30	100%	0	\$0.00		0	\$0
31412BYA4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	252	\$52,599,041.30	100%	0	\$0.00	NA	0	\$0
Total		252	\$52,599,041.30	100%	0	\$0.00		0	\$0
31412BYB2	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	187	\$30,892,648.60	100%	0	\$0.00	NA	0	\$0
Total		187	\$30,892,648.60	100%	0	\$0.00		0	\$0
31412EZF6	CROWN MORTGAGE COMPANY	6	\$1,034,462.86	100%	0	\$0.00	NA	0	\$0

Total			6	\$1,034,462.86	100%	0	\$0.00		0	\$0
31412HM22		REGIONS BANK	95	\$5,637,103.89	100%	0	\$0.00	NA	0	\$0
Total			95	\$5,637,103.89	100%	0	\$0.00		0	\$0
31412HM30		REGIONS BANK	47	\$4,606,825.52	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,606,825.52	100%	0	\$0.00		0	\$0
31412HM48		REGIONS BANK	61	\$7,927,764.57	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,927,764.57	100%	0	\$0.00		0	\$0
31412HM63		REGIONS BANK	18	\$1,007,529.75	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,007,529.75	100%	0	\$0.00		0	\$0
31412HM89		REGIONS BANK	12	\$1,576,042.79	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,576,042.79	100%	0	\$0.00		0	\$0
31412HMU0		REGIONS BANK	46	\$9,419,429.61	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,419,429.61	100%	0	\$0.00		0	\$0
31412HMV8		REGIONS BANK	184	\$42,850,623.17	100%	0	\$0.00	NA	0	\$0
Total			184	\$42,850,623.17	100%	0	\$0.00		0	\$0
31412HMW6		REGIONS BANK	155	\$10,146,169.52	100%	0	\$0.00	NA	0	\$0
Total			155	\$10,146,169.52	100%	0	\$0.00		0	\$0
31412HMX4		REGIONS BANK	135	\$13,325,905.00	100%	0	\$0.00	NA	0	\$0
Total			135	\$13,325,905.00	100%	0	\$0.00		0	\$0
31412HMY2		REGIONS BANK	85	\$10,772,845.86	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,772,845.86	100%	0	\$0.00		0	\$0
31412HMZ9		REGIONS BANK	56	\$12,513,276.51	100%	0	\$0.00	NA	0	\$0
Total			56	\$12,513,276.51	100%	0	\$0.00		0	\$0
31412HR27		MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$1,971,571.76	74.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$664,073.78	25.2%	0	\$0.00	NA	0	\$0
Total			66	\$2,635,645.54	100%	0	\$0.00		0	\$0
31412HR43		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$282,112.95	41.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$400,393.40	58.67%	0	\$0.00	NA	0	\$0
Total			4	\$682,506.35	100%	0	\$0.00		0	\$0

31412HR50	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,314,594.35	37.16%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,914,142.67	62.84%	0	\$0.00	NA	0	\$0
Total		39	\$6,228,737.02	100%	0	\$0.00		0	\$0
31412HR68	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$221,715.38	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$574,888.69	72.17%	0	\$0.00	NA	0	\$0
Total		9	\$796,604.07	100%	0	\$0.00		0	\$0
31412HR76	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,336,444.87	68.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$611,133.73	31.38%	0	\$0.00	NA	0	\$0
Total		32	\$1,947,578.60	100%	0	\$0.00		0	\$0
31412HR84	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$697,842.09	100%	0	\$0.00	NA	0	\$0
Total		26	\$697,842.09	100%	0	\$0.00		0	\$0
31412HR92	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,385.15	22.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$557,666.27	77.56%	0	\$0.00	NA	0	\$0
Total		5	\$719,051.42	100%	0	\$0.00		0	\$0
31412HRH4	Unavailable	24	\$1,237,591.66	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,237,591.66	100%	0	\$0.00		0	\$0
31412HRJ0	EMC MORTGAGE CORPORATION	27	\$5,636,904.84	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,636,904.84	100%	0	\$0.00		0	\$0
31412HRK7	EMC MORTGAGE CORPORATION	57	\$11,697,249.69	100%	0	\$0.00	NA	0	\$0
Total		57	\$11,697,249.69	100%	0	\$0.00		0	\$0
31412HRL5	EMC MORTGAGE CORPORATION	10	\$1,847,147.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,847,147.42	100%	0	\$0.00		0	\$0
31412HRP6	EMC MORTGAGE CORPORATION	5	\$1,505,576.50	93.77%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0
Total			6	\$1,605,576.50	100%	0	\$0.00		0	\$0
31412HRQ4		EMC MORTGAGE CORPORATION	18	\$3,638,812.80	36.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,300,836.30	63.39%	0	\$0.00	NA	0	\$0
Total			41	\$9,939,649.10	100%	0	\$0.00		0	\$0
31412HRR2		EMC MORTGAGE CORPORATION	14	\$2,915,848.80	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,785,104.40	77.04%	0	\$0.00	NA	0	\$0
Total			57	\$12,700,953.20	100%	0	\$0.00		0	\$0
31412HRS0		EMC MORTGAGE CORPORATION	6	\$1,341,689.90	13.54%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,568,180.10	86.46%	0	\$0.00	NA	0	\$0
Total			37	\$9,909,870.00	100%	0	\$0.00		0	\$0
31412HRT8		Unavailable	6	\$1,086,462.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,086,462.60	100%	0	\$0.00		0	\$0
31412HRU5		EMC MORTGAGE CORPORATION	1	\$138,113.80	9.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,395,359.10	90.99%	0	\$0.00	NA	0	\$0
Total			7	\$1,533,472.90	100%	0	\$0.00		0	\$0
31412HRV3		EMC MORTGAGE CORPORATION	7	\$1,964,727.80	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,964,727.80	100%	0	\$0.00		0	\$0
31412HRW1		EMC MORTGAGE CORPORATION	9	\$2,391,800.00	12.88%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$16,171,211.95	87.12%	0	\$0.00	NA	0	\$0
Total			62	\$18,563,011.95	100%	0	\$0.00		0	\$0
31412HRZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	96	\$5,052,017.67	62.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,036,776.28	37.54%	0	\$0.00	NA	0	\$0
Total			127	\$8,088,793.95	100%	0	\$0.00		0	\$0
31412HS26		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$3,210,425.81	78.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$885,244.78	21.61%	0	\$0.00	NA	0	\$0
Total			42	\$4,095,670.59	100%	0	\$0.00		0	\$0

31412HS34	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,102,258.52	66.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,555,773.97	33.4%	0	\$0.00	NA	0	\$0
Total		31	\$4,658,032.49	100%	0	\$0.00		0	\$0
31412HS42	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$2,263,249.56	63.81%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,283,621.55	36.19%	0	\$0.00	NA	0	\$0
Total		90	\$3,546,871.11	100%	0	\$0.00		0	\$0
31412HS59	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$7,224,295.28	88.89%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$902,693.01	11.11%	0	\$0.00	NA	0	\$0
Total		194	\$8,126,988.29	100%	0	\$0.00		0	\$0
31412HS67	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,465,867.25	62.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$861,999.93	37.03%	0	\$0.00	NA	0	\$0
Total		19	\$2,327,867.18	100%	0	\$0.00		0	\$0
31412HS75	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$2,048,709.36	86.85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$310,216.57	13.15%	0	\$0.00	NA	0	\$0
Total		73	\$2,358,925.93	100%	0	\$0.00		0	\$0
31412HS83	MANUFACTURERS AND TRADERS TRUST COMPANY	147	\$5,049,588.96	85.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$847,626.76	14.37%	0	\$0.00	NA	0	\$0
Total		169	\$5,897,215.72	100%	0	\$0.00		0	\$0
31412HSB6	MANUFACTURERS AND TRADERS TRUST COMPANY	103	\$14,346,567.89	34.52%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$27,216,004.05	65.48%	0	\$0.00	NA	0	\$0
Total		273	\$41,562,571.94	100%	0	\$0.00		0	\$0
31412HSC4	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,978,624.50	33.7%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,892,360.63	66.3%	0	\$0.00	NA	0	\$0

Total			58	\$5,870,985.13	100%	0	\$0.00		0	\$0
31412HSD2		MANUFACTURERS AND TRADERS TRUST COMPANY	145	\$16,844,274.79	83.25%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,389,671.75	16.75%	0	\$0.00	NA	0	\$0
Total			165	\$20,233,946.54	100%	0	\$0.00		0	\$0
31412HSE0		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$2,527,036.35	74.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$886,490.02	25.97%	0	\$0.00	NA	0	\$0
Total			50	\$3,413,526.37	100%	0	\$0.00		0	\$0
31412HSG5		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$427,881.53	33.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$851,863.37	66.57%	0	\$0.00	NA	0	\$0
Total			5	\$1,279,744.90	100%	0	\$0.00		0	\$0
31412HSH3		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,946,640.21	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,766,744.68	78.91%	0	\$0.00	NA	0	\$0
Total			137	\$18,713,384.89	100%	0	\$0.00		0	\$0
31412HSJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$517,614.43	17.65%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,415,785.89	82.35%	0	\$0.00	NA	0	\$0
Total			33	\$2,933,400.32	100%	0	\$0.00		0	\$0
31412HSK6		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$619,874.74	62.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$370,255.30	37.39%	0	\$0.00	NA	0	\$0
Total			6	\$990,130.04	100%	0	\$0.00		0	\$0
31412HSL4		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,227,038.85	72.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$468,233.90	27.62%	0	\$0.00	NA	0	\$0
Total			14	\$1,695,272.75	100%	0	\$0.00		0	\$0
31412HSM2		MANUFACTURERS AND TRADERS TRUST COMPANY	117	\$17,522,156.08	27.43%	0	\$0.00	NA	0	\$0

		Unavailable	250	\$46,356,433.02	72.57%	0	\$0.00	NA	0	\$0
Total			367	\$63,878,589.10	100%	0	\$0.00		0	\$0
31412HSN0		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,956,104.26	34.83%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,530,020.40	65.17%	0	\$0.00	NA	0	\$0
Total			85	\$8,486,124.66	100%	0	\$0.00		0	\$0
31412HSS9		MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$1,867,132.62	80.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$438,369.79	19.01%	0	\$0.00	NA	0	\$0
Total			60	\$2,305,502.41	100%	0	\$0.00		0	\$0
31412HST7		MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$4,802,597.81	84.35%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$891,141.62	15.65%	0	\$0.00	NA	0	\$0
Total			60	\$5,693,739.43	100%	0	\$0.00		0	\$0
31412HSU4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,109,475.53	84.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$205,376.12	15.62%	0	\$0.00	NA	0	\$0
Total			28	\$1,314,851.65	100%	0	\$0.00		0	\$0
31412HSV2		MANUFACTURERS AND TRADERS TRUST COMPANY	339	\$27,853,498.25	84.09%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,269,047.93	15.91%	0	\$0.00	NA	0	\$0
Total			397	\$33,122,546.18	100%	0	\$0.00		0	\$0
31412HSW0		MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$3,815,507.36	82.09%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$832,570.93	17.91%	0	\$0.00	NA	0	\$0
Total			102	\$4,648,078.29	100%	0	\$0.00		0	\$0
31412HSX8		MANUFACTURERS AND TRADERS TRUST COMPANY	288	\$21,180,968.94	70.96%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$8,669,029.60	29.04%	0	\$0.00	NA	0	\$0
Total			395	\$29,849,998.54	100%	0	\$0.00		0	\$0
31412HSY6		MANUFACTURERS AND TRADERS TRUST	89	\$3,589,559.19	73.18%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	31	\$1,315,885.27	26.82%	0	\$0.00	NA	0	\$0
Total		120	\$4,905,444.46	100%	0	\$0.00		0	\$0
31412HSZ3	MANUFACTURERS AND TRADERS TRUST COMPANY	185	\$9,063,024.98	79.81%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,293,020.42	20.19%	0	\$0.00	NA	0	\$0
Total		225	\$11,356,045.40	100%	0	\$0.00		0	\$0
31412HT41	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$3,438,174.45	69.27%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,525,466.68	30.73%	0	\$0.00	NA	0	\$0
Total		80	\$4,963,641.13	100%	0	\$0.00		0	\$0
31412HT58	MANUFACTURERS AND TRADERS TRUST COMPANY	358	\$30,882,405.35	70.73%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$12,782,240.76	29.27%	0	\$0.00	NA	0	\$0
Total		502	\$43,664,646.11	100%	0	\$0.00		0	\$0
31412HT66	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$2,009,640.30	72.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$779,330.50	27.94%	0	\$0.00	NA	0	\$0
Total		51	\$2,788,970.80	100%	0	\$0.00		0	\$0
31412HT74	MANUFACTURERS AND TRADERS TRUST COMPANY	611	\$50,596,906.42	72.24%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$19,443,113.73	27.76%	0	\$0.00	NA	0	\$0
Total		833	\$70,040,020.15	100%	0	\$0.00		0	\$0
31412HT82	MANUFACTURERS AND TRADERS TRUST COMPANY	97	\$4,499,926.09	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,723,238.91	37.7%	0	\$0.00	NA	0	\$0
Total		140	\$7,223,165.00	100%	0	\$0.00		0	\$0
31412HT90	MANUFACTURERS AND TRADERS TRUST COMPANY	330	\$27,157,006.00	74.88%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$9,108,359.72	25.12%	0	\$0.00	NA	0	\$0
Total		433	\$36,265,365.72	100%	0	\$0.00		0	\$0
31412HTB5		27	\$2,719,112.51	78.97%	0	\$0.00	NA	0	\$0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	7	\$724,214.40	21.03%	0	\$0.00	NA	0
Total			34	\$3,443,326.91	100%	0	\$0.00		0
31412HTC3		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,836,522.21	70.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,162,780.68	29.07%	0	\$0.00	NA	0
Total			48	\$3,999,302.89	100%	0	\$0.00		0
31412HTD1		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$703,183.26	68.04%	0	\$0.00	NA	0
		Unavailable	7	\$330,250.02	31.96%	0	\$0.00	NA	0
Total			19	\$1,033,433.28	100%	0	\$0.00		0
31412HTE9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,073,048.15	58.83%	0	\$0.00	NA	0
		Unavailable	7	\$750,820.78	41.17%	0	\$0.00	NA	0
Total			20	\$1,823,868.93	100%	0	\$0.00		0
31412HTF6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$781,100.39	63.94%	0	\$0.00	NA	0
		Unavailable	6	\$440,510.98	36.06%	0	\$0.00	NA	0
Total			18	\$1,221,611.37	100%	0	\$0.00		0
31412HTG4		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$3,804,320.22	100%	0	\$0.00	NA	0
Total			41	\$3,804,320.22	100%	0	\$0.00		0
31412HTH2		MANUFACTURERS AND TRADERS TRUST COMPANY	139	\$19,028,597.41	100%	0	\$0.00	NA	0
Total			139	\$19,028,597.41	100%	0	\$0.00		0
31412HTJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	76	\$4,077,635.89	98.98%	0	\$0.00	NA	0
		Unavailable	1	\$42,064.10	1.02%	0	\$0.00	NA	0
Total			77	\$4,119,699.99	100%	0	\$0.00		0
31412HTK5			61	\$7,291,821.08	93.84%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	4	\$478,269.32	6.16%	0	\$0.00	NA	0
Total			65	\$7,770,090.40	100%	0	\$0.00		0
31412HTL3		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,128,755.87	97.89%	0	\$0.00	NA	0
		Unavailable	1	\$45,888.19	2.11%	0	\$0.00	NA	0
Total			32	\$2,174,644.06	100%	0	\$0.00		0
31412HTM1		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,570,360.51	91.91%	0	\$0.00	NA	0
		Unavailable	2	\$226,317.78	8.09%	0	\$0.00	NA	0
Total			26	\$2,796,678.29	100%	0	\$0.00		0
31412HTN9		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$872,047.41	69.55%	0	\$0.00	NA	0
		Unavailable	8	\$381,807.58	30.45%	0	\$0.00	NA	0
Total			26	\$1,253,854.99	100%	0	\$0.00		0
31412HTP4		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$905,323.01	80.7%	0	\$0.00	NA	0
		Unavailable	4	\$216,472.02	19.3%	0	\$0.00	NA	0
Total			20	\$1,121,795.03	100%	0	\$0.00		0
31412HTQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,195,578.40	92.7%	0	\$0.00	NA	0
		Unavailable	1	\$94,174.03	7.3%	0	\$0.00	NA	0
Total			11	\$1,289,752.43	100%	0	\$0.00		0
31412HTR0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$2,374,550.17	75.69%	0	\$0.00	NA	0
		Unavailable	17	\$762,723.86	24.31%	0	\$0.00	NA	0
Total			74	\$3,137,274.03	100%	0	\$0.00		0
31412HTS8		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$939,868.33	91.05%	0	\$0.00	NA	0
		Unavailable	2	\$92,349.09	8.95%	0	\$0.00	NA	0
Total			19	\$1,032,217.42	100%	0	\$0.00		0

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31412HTT6	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$680,551.64	59.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$460,412.86	40.35%	0	\$0.00	NA	0	\$0
Total		21	\$1,140,964.50	100%	0	\$0.00		0	\$0
31412HTU3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$862,485.42	65.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$458,120.77	34.69%	0	\$0.00	NA	0	\$0
Total		24	\$1,320,606.19	100%	0	\$0.00		0	\$0
31412HTV1	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$954,660.16	69.17%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$425,435.38	30.83%	0	\$0.00	NA	0	\$0
Total		37	\$1,380,095.54	100%	0	\$0.00		0	\$0
31412HUA5	MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,181,640.82	71.5%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,268,362.62	28.5%	0	\$0.00	NA	0	\$0
Total		101	\$4,450,003.44	100%	0	\$0.00		0	\$0
31412HUB3	MANUFACTURERS AND TRADERS TRUST COMPANY	123	\$9,931,410.86	80.18%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,454,739.55	19.82%	0	\$0.00	NA	0	\$0
Total		141	\$12,386,150.41	100%	0	\$0.00		0	\$0
31412HUC1	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$1,018,575.20	81.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$228,553.62	18.33%	0	\$0.00	NA	0	\$0
Total		31	\$1,247,128.82	100%	0	\$0.00		0	\$0
31412HUD9	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$3,845,145.61	91.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$376,812.79	8.93%	0	\$0.00	NA	0	\$0
Total		92	\$4,221,958.40	100%	0	\$0.00		0	\$0
31412HUE7	MANUFACTURERS AND TRADERS TRUST COMPANY	201	\$21,426,914.34	81.39%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,900,785.10	18.61%	0	\$0.00	NA	0	\$0

Total			245	\$26,327,699.44	100%	0	\$0.00		0	\$0
31412HUF4		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$1,501,499.48	72.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$565,315.64	27.35%	0	\$0.00	NA	0	\$0
Total			33	\$2,066,815.12	100%	0	\$0.00		0	\$0
31412HUG2		MANUFACTURERS AND TRADERS TRUST COMPANY	249	\$25,986,920.77	73.53%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,355,895.82	26.47%	0	\$0.00	NA	0	\$0
Total			321	\$35,342,816.59	100%	0	\$0.00		0	\$0
31412HUH0		MANUFACTURERS AND TRADERS TRUST COMPANY	56	\$3,332,363.88	84.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$591,614.15	15.08%	0	\$0.00	NA	0	\$0
Total			65	\$3,923,978.03	100%	0	\$0.00		0	\$0
31412HUI6		MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$12,863,627.07	84.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,334,186.93	15.36%	0	\$0.00	NA	0	\$0
Total			145	\$15,197,814.00	100%	0	\$0.00		0	\$0
31412HUK3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$976,797.43	60.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$649,297.98	39.93%	0	\$0.00	NA	0	\$0
Total			25	\$1,626,095.41	100%	0	\$0.00		0	\$0
31412HUL1		MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$5,585,417.58	91.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$530,993.01	8.68%	0	\$0.00	NA	0	\$0
Total			69	\$6,116,410.59	100%	0	\$0.00		0	\$0
31412HUM9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,546,743.91	95.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,377.36	4.71%	0	\$0.00	NA	0	\$0
Total			31	\$1,623,121.27	100%	0	\$0.00		0	\$0
31412HUN7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$791,905.17	78.1%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$221,998.99	21.9%	0	\$0.00	NA	0	\$0
Total			9	\$1,013,904.16	100%	0	\$0.00		0	\$0
31412HUP2		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,263,979.04	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,263,979.04	100%	0	\$0.00		0	\$0
31412HUQ0		MANUFACTURERS AND TRADERS TRUST COMPANY	430	\$62,419,676.88	92.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,836,172.13	7.19%	0	\$0.00	NA	0	\$0
Total			458	\$67,255,849.01	100%	0	\$0.00		0	\$0
31412HUR8		MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$6,455,341.88	95.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$329,873.72	4.86%	0	\$0.00	NA	0	\$0
Total			86	\$6,785,215.60	100%	0	\$0.00		0	\$0
31412HUS6		MANUFACTURERS AND TRADERS TRUST COMPANY	407	\$58,446,108.95	75.58%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$18,881,868.21	24.42%	0	\$0.00	NA	0	\$0
Total			510	\$77,327,977.16	100%	0	\$0.00		0	\$0
31412HUT4		MANUFACTURERS AND TRADERS TRUST COMPANY	91	\$6,711,441.40	77.36%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,964,054.86	22.64%	0	\$0.00	NA	0	\$0
Total			110	\$8,675,496.26	100%	0	\$0.00		0	\$0
31412HUU1		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$26,726,525.98	64.4%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,776,677.70	35.6%	0	\$0.00	NA	0	\$0
Total			286	\$41,503,203.68	100%	0	\$0.00		0	\$0
31412HUV9		MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$4,824,681.95	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,162,800.29	19.42%	0	\$0.00	NA	0	\$0
Total			76	\$5,987,482.24	100%	0	\$0.00		0	\$0
31412HUW7		MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$5,160,507.24	84.95%	0	\$0.00	NA	0	\$0

		Unavailable	7	\$914,107.68	15.05%	0	\$0.00	NA	0	\$0
Total			57	\$6,074,614.92	100%	0	\$0.00		0	\$0
31412HUX5		MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$1,856,166.55	93.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,991.97	6.17%	0	\$0.00	NA	0	\$0
Total			43	\$1,978,158.52	100%	0	\$0.00		0	\$0
31412HUY3		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,302,888.92	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,302,888.92	100%	0	\$0.00		0	\$0
31412L6C9		PHH MORTGAGE CORPORATION	57	\$15,266,018.98	100%	0	\$0.00	NA	0	\$0
Total			57	\$15,266,018.98	100%	0	\$0.00		0	\$0
31412L6D7		PHH MORTGAGE CORPORATION	99	\$24,095,060.30	100%	0	\$0.00	NA	0	\$0
Total			99	\$24,095,060.30	100%	0	\$0.00		0	\$0
31412L6E5		BANKERS FINANCIAL GROUP INC	1	\$80,949.65	0.49%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,435.09	0.42%	0	\$0.00	NA	0	\$0
		DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$109,430.17	0.67%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$470,260.37	2.87%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,951.54	0.46%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP	3	\$255,402.21	1.56%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$420,646.49	2.57%	0	\$0.00	NA	0	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,973.88	0.26%	0	\$0.00	NA	0	\$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.23%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC	6	\$494,984.60	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$14,258,322.23	87.1%	0	\$0.00	NA	0	\$0
Total		212	\$16,372,356.23	100%	0	\$0.00		0	\$0
31412L6F2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,402.79	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,962,451.15	89.53%	0	\$0.00	NA	0	\$0
Total		33	\$2,191,853.94	100%	0	\$0.00		0	\$0
31412L6H8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,489,328.89	4.16%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$116,929.12	0.2%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$245,547.28	0.41%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$481,994.43	0.8%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,939,243.24	3.24%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$357,712.77	0.6%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,790,008.26	2.99%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$618,663.46	1.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	13	\$2,964,585.37	4.95%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$48,343,836.10	80.68%	0	\$0.00	NA	0	\$0
Total		316	\$59,911,348.92	100%	0	\$0.00		0	\$0
31412L6J4	ABACUS FEDERAL SAVINGS BANK	1	\$250,451.83	3.72%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$57,000.00	0.85%	0	\$0.00	NA	0	\$0

	ADVANTAGE BANK	2	\$84,779.50	1.26%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$69,567.04	1.03%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$277,565.91	4.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,282.42	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,690.90	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,000.00	0.46%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	1.52%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$106,116.89	1.58%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,481.14	6.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$240,642.40	3.58%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,255.61	1.45%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,427.25	3.83%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$398,810.94	5.93%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$132,193.91	1.97%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$350,000.00	5.2%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$72,153.98	1.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$289,278.13	4.3%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$66,699.39	0.99%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$59,636.58	0.89%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$224,431.47	3.34%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$89,500.00	1.33%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$120,962.41	1.8%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC	1	\$37,771.26	0.56%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$36,378.17	0.54%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,449.04	0.66%	0	\$0.00	NA	0	\$0
	METABANK	1	\$43,234.56	0.64%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$59,636.35	0.89%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$91,375.00	1.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$221,000.00	3.29%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$29,503.30	0.44%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.85%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,624.91	5.69%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$183,872.56	2.73%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,508.52	1.18%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$364,526.30	5.42%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$53,672.71	0.8%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$72,756.35	1.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$45,720.82	0.68%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$28,000.00	0.42%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$28,645.20	0.43%	0	\$0.00	NA	0	\$0

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,150.00	2.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,441.20	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$512,675.71	7.59%	0	\$0.00	NA	0	\$0
Total		68	\$6,725,869.66	100%	0	\$0.00		0	\$0
31412L6K1	AMARILLO NATIONAL BANK	2	\$111,653.77	4.57%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,811.79	8.14%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$38,000.00	1.56%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$89,461.91	3.66%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$46,598.54	1.91%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,579.41	5.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$159,335.05	6.52%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$224,548.51	9.19%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$38,400.00	1.57%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$126,235.50	5.17%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$25,158.16	1.03%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$54,673.41	2.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$19,760.20	0.81%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$53,177.96	2.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$150,000.00	6.14%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	1	\$221,097.31	9.05%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,500.00	4.69%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$29,820.64	1.22%	0	\$0.00	NA	0	\$0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$442,597.34	18.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,638.82	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,076.21	4.12%	0	\$0.00	NA	0	\$0
Total		27	\$2,443,124.53	100%	0	\$0.00		0	\$0
31412L6L9	ALLEGIANCE CREDIT UNION	1	\$55,071.87	3.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$59,808.63	3.48%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$146,976.30	8.56%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$372,999.77	21.73%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$34,887.16	2.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$89,716.06	5.23%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,808.64	3.48%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$22,327.78	1.3%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$136,559.58	7.96%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,768.47	4.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$54,824.58	3.19%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,429.05	3.11%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$60,000.00	3.5%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$89,597.47	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$405,541.23	23.64%	0	\$0.00	NA	0	\$0
Total		24	\$1,716,316.59	100%	0	\$0.00		0	\$0
31412L6M7	AMARILLO NATIONAL BANK	3	\$219,653.76	11.82%	0	\$0.00	NA	0	\$0
		1	\$52,841.68	2.84%	0	\$0.00	NA	0	\$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$27,914.50	1.5%	0	\$0.00	NA	0
	CENTREBANK	1	\$16,865.00	0.91%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$49,845.65	2.68%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$102,425.60	5.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$82,245.32	4.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$298,527.93	16.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$80,097.36	4.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$116,638.82	6.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	2.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$312,161.77	16.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$63,004.90	3.39%	0	\$0.00	NA	0
	THUNDER BANK	1	\$40,378.75	2.17%	0	\$0.00	NA	0
	Unavailable	5	\$345,960.98	18.61%	0	\$0.00	NA	0
Total		24	\$1,858,562.02	100%	0	\$0.00		0
31412L6N5	FREEDOM MORTGAGE CORP	1	\$126,333.86	10.73%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$274,866.47	23.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$31,905.46	2.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$124,634.75	10.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$46,365.62	3.94%	0	\$0.00	NA	0
	Unavailable	6	\$572,971.57	48.68%	0	\$0.00	NA	0
Total		13	\$1,177,077.73	100%	0	\$0.00		0
31412L6P0	AMERICAN FIRST CREDIT UNION	1	\$333,540.00	24.11%	0	\$0.00	NA	0
		1	\$213,416.13	15.43%	0	\$0.00	NA	0

		BOEING EMPLOYEES CREDIT UNION								
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$232,656.19	16.82%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC	4	\$493,402.91	35.67%	0	\$0.00	NA	0	\$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	7.97%	0	\$0.00	NA	0	\$0
Total			9	\$1,383,415.23	100%	0	\$0.00		0	\$0
31412L6Q8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$35,932.96	1.11%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	2	\$218,361.10	6.73%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$99,813.79	3.08%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,000.00	1.23%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,005.64	4.1%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$191,545.66	5.9%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN CREDIT UNION	1	\$89,236.06	2.75%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF GRANT PARK	1	\$116,650.00	3.6%	0	\$0.00	NA	0	\$0
		INDIAN VILLAGE COMMUNITY BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	1	\$179,674.93	5.54%	0	\$0.00	NA	0	\$0
		MCCUE MORTGAGE COMPANY, THE	1	\$149,800.00	4.62%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	1	\$82,087.79	2.53%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$187,668.01	5.78%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,200.00	4.26%	0	\$0.00	NA	0	\$0

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	SABINE STATE BANK AND TRUST COMPANY	2	\$215,476.91	6.64%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,828.43	2.92%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$120,294.09	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,102,040.74	33.96%	0	\$0.00	NA	0	\$0
Total		32	\$3,244,616.11	100%	0	\$0.00		0	\$0
31412L6R6	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$167,816.11	2.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	25	\$5,513,618.49	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$416,532.73	6.83%	0	\$0.00	NA	0	\$0
Total		27	\$6,097,967.33	100%	0	\$0.00		0	\$0
31412L6T2	ARVEST MORTGAGE COMPANY	1	\$143,898.37	0.21%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$99,934.58	0.15%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	187	\$19,672,992.82	28.58%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,338,725.59	10.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	73	\$9,533,789.40	13.85%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$31,981,862.77	46.47%	0	\$0.00	NA	0	\$0
Total		594	\$68,826,203.53	100%	0	\$0.00		0	\$0
31412L6U9	FRANKLIN BANK, SSB	2	\$165,717.97	2.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,001,836.93	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,469,512.82	79.29%	0	\$0.00	NA	0	\$0
Total		80	\$5,637,067.72	100%	0	\$0.00		0	\$0
31412L6V7	FRANKLIN BANK, SSB	1	\$267,829.11	2.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,738,513.29	18.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$112,632.92	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,530,337.32	78.03%	0	\$0.00	NA	0	\$0
Total		58	\$9,649,312.64	100%	0	\$0.00		0	\$0
31412L6W5		5	\$275,699.93	19.9%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	10	\$1,110,071.78	80.1%	0	\$0.00	NA	0
Total			15	\$1,385,771.71	100%	0	\$0.00		0
31412L6X3		ARVEST MORTGAGE COMPANY	12	\$2,257,337.46	16.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	54	\$11,085,849.35	80.12%	0	\$0.00	NA	0
		Unavailable	3	\$493,877.02	3.57%	0	\$0.00	NA	0
Total			69	\$13,837,063.83	100%	0	\$0.00		0
31412L6Y1		ARVEST MORTGAGE COMPANY	5	\$713,270.39	10.08%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22	1.84%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$53,820.18	0.76%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$258,386.49	3.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$3,546,044.71	50.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	0
Total			55	\$7,073,259.07	100%	0	\$0.00		0
31412L6Z8		ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$69,086.07	2.99%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0
		Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0
Total			25	\$2,310,390.03	100%	0	\$0.00		0
31412L7C8		ARVEST MORTGAGE COMPANY	1	\$38,800.00	3.63%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$165,523.04	15.49%	0	\$0.00	NA	0
		Unavailable	6	\$863,934.93	80.88%	0	\$0.00	NA	0

Total			9	\$1,068,257.97	100%	0	\$0.00		0	\$0
31412L7D6		NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75	4.73%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,759,345.90	95.27%	0	\$0.00	NA	0	\$0
Total			20	\$1,846,727.65	100%	0	\$0.00		0	\$0
31412L7E4		AMERICAN FIRST CREDIT UNION	1	\$256,225.78	2.43%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$129,500.00	1.23%	0	\$0.00	NA	0	\$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$299,679.28	2.84%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	7	\$869,837.69	8.26%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	3	\$927,000.00	8.8%	0	\$0.00	NA	0	\$0
		CHETCO FEDERAL CREDIT UNION	1	\$74,626.37	0.71%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$118,700.00	1.13%	0	\$0.00	NA	0	\$0
		FIRST TECHNOLOGY CREDIT UNION	10	\$2,552,204.93	24.22%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	2	\$141,916.81	1.35%	0	\$0.00	NA	0	\$0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,984.00	2.05%	0	\$0.00	NA	0	\$0
		IMPAC FUNDING CORPORATION	2	\$477,785.51	4.53%	0	\$0.00	NA	0	\$0
		MUNICIPAL CREDIT UNION	1	\$277,081.88	2.63%	0	\$0.00	NA	0	\$0
		PACIFIC NW FEDERAL CREDIT UNION	1	\$116,274.84	1.1%	0	\$0.00	NA	0	\$0
		SAXON MORTGAGE INC	1	\$263,687.33	2.5%	0	\$0.00	NA	0	\$0
		SCOTIABANK OF PUERTO RICO	1	\$102,887.26	0.98%	0	\$0.00	NA	0	\$0
		TOWER FEDERAL CREDIT UNION	12	\$3,402,119.67	32.29%	0	\$0.00	NA	0	\$0
		WESTERNBANK PUERTO RICO	1	\$156,738.25	1.49%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	1	\$154,834.29	1.46%	0	\$0.00	NA	0	\$0
Total			49	\$10,537,083.89	100%	0	\$0.00		0	\$0
31412L7F1		ADVANTAGE BANK	1	\$132,867.60	0.49%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF	2	\$90,375.53	0.33%	0	\$0.00	NA	0	\$0

	ILLINOIS							
	AMARILLO NATIONAL BANK	1	\$108,894.05	0.4%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	4	\$477,979.97	1.76%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52	4.09%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$534,293.54	1.97%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST CO	1	\$85,500.00	0.31%	0	\$0.00	NA	\$0
	BANK OF HAWAII	12	\$1,283,245.73	4.72%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$134,000.00	0.49%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$44,810.71	0.16%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$101,898.46	0.38%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	0	\$0.00	NA	\$0
	CENTURY BANK	2	\$238,100.00	0.88%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00	0.33%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	1	\$77,600.00	0.29%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO	1	\$119,766.14	0.44%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$967,854.86	3.56%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$138,296.97	0.51%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$167,137.39	0.62%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$218,000.00	0.8%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,883.78	0.44%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.46%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$260,126.07	0.96%	0	\$0.00	NA	\$0

	ENT FEDERAL CREDIT UNION	4	\$487,391.01	1.79%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,570.26	0.11%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$750,412.41	2.76%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,453.90	1.79%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$583,604.47	2.15%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,857.12	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$86,913.39	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,192.50	0.5%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$74,827.19	0.28%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$395,060.84	1.45%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,654.40	0.46%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$119,783.46	0.44%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$148,855.18	0.55%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$515,624.90	1.9%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	2	\$228,777.42	0.84%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$391,756.65	1.44%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,550.62	0.18%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$67,635.02	0.25%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$94,907.67	0.35%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$69,557.33	0.26%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL	7	\$744,713.60	2.74%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,597.33	0.37%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$224,127.75	0.83%	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	2	\$162,148.74	0.6%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$334,000.00	1.23%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,817.62	0.29%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	3	\$381,779.64	1.41%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$130,363.75	0.48%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.47%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$274,081.28	1.01%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$238,298.40	0.88%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$124,872.56	0.46%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$113,880.97	0.42%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$125,378.02	0.46%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	1	\$141,861.98	0.52%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	4	\$257,082.73	0.95%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$220,792.70	0.81%	0	\$0.00	NA	0	\$0

	BANK								
	SPENCER SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$471,659.53	1.74%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,622.76	0.27%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$147,920.00	0.54%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$252,748.13	0.93%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$594,937.23	2.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$96,835.46	0.36%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$145,458.49	0.54%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	3	\$365,808.39	1.35%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$126,720.00	0.47%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$119,883.37	0.44%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$425,579.32	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,675,005.61	17.19%	0	\$0.00	NA	0	\$0
Total		250	\$27,160,281.25	100%	0	\$0.00		0	\$0
31412L7G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$519,487.28	0.35%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,116,950.03	0.74%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$209,795.89	0.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$159,680.64	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$1,420,924.44	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$214,570.87	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$379,403.25	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$949,797.55	0.63%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$524,857.83	0.35%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	8	\$1,536,469.74	1.02%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,698.22	0.2%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,266,811.06	2.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,469,782.98	0.98%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	37	\$12,880,611.62	8.58%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$542,143.30	0.36%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,620.75	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	5	\$1,398,191.70	0.93%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,435,217.14	1.62%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	125	\$30,903,591.73	20.58%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$284,716.28	0.19%	0	\$0.00	NA	0	\$0
	CENTURY BANK	4	\$909,143.54	0.61%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$257,730.63	0.17%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$666,650.00	0.44%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,450,266.97	1.63%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$847,723.28	0.56%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,835.85	0.11%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$555,459.61	0.37%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,006,072.23	0.67%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	5	\$854,574.78	0.57%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,424.77	0.15%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,680,991.73	1.12%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$805,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,329.15	0.34%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$2,191,500.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$2,021,613.55	1.35%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,262.43	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$181,823.11	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,949,331.65	1.3%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$398,400.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,569,254.77	1.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,192.61	0.11%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$360,249.52	0.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$576,000.00	0.38%	0	\$0.00	NA	0	\$0
	FULTON BANK	7	\$1,672,454.33	1.11%	0	\$0.00	NA	0	\$0
	GMAC MTG	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	7	\$2,015,289.30	1.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$165,327.21	0.11%	0	\$0.00	NA	0	\$0
		1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC								
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,706,142.84	1.14%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$2,172,501.88	1.45%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$892,285.99	0.59%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$1,105,503.74	0.74%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,841.30	0.1%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$249,757.01	0.17%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	2	\$409,165.33	0.27%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$271,735.63	0.18%	0	\$0.00	NA	0	\$0
	KITSAP BANK	3	\$931,292.49	0.62%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$689,928.41	0.46%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	6	\$1,733,586.74	1.15%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,643,559.01	1.09%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$529,340.38	0.35%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$541,822.57	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$274,226.73	0.18%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	4	\$967,052.26	0.64%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$235,500.00	0.16%	0	\$0.00	NA	0	\$0

	NORTHWEST PLUS CREDIT UNION	9	\$2,099,761.65	1.4%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$167,832.76	0.11%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,260,968.36	0.84%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$195,804.88	0.13%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	1	\$225,686.23	0.15%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	13	\$2,988,053.04	1.99%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	3	\$839,320.03	0.56%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,308.04	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$274,732.72	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$149,854.20	0.1%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$190,669.47	0.13%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$597,996.44	0.4%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	8	\$2,189,210.64	1.46%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.4%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,617,506.08	1.74%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$393,557.60	0.26%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$773,828.84	0.52%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	38	\$11,004,641.85	7.33%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,613.70	0.25%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	3	\$727,904.97	0.48%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,101.30	0.27%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$605,680.09	0.4%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$519,466.78	0.35%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$335,665.76	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,635,561.68	1.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$225,780.34	0.15%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,800.90	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,540,457.02	8.9%	0	\$0.00	NA	0	\$0
Total		588	\$150,342,781.00	100%	0	\$0.00		0	\$0
31412L7H7	ARVEST MORTGAGE COMPANY	37	\$4,003,337.81	11.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,878.51	0.37%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$75,299.44	0.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	266	\$28,615,494.01	84.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,097,251.57	3.24%	0	\$0.00	NA	0	\$0
Total		315	\$33,916,261.34	100%	0	\$0.00		0	\$0
31412L7J3	ARVEST MORTGAGE COMPANY	40	\$10,304,370.96	5.94%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,082,006.23	2.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$526,287.98	0.3%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$1,522,280.36	0.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	581	\$152,845,528.24	88.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,109,025.70	2.38%	0	\$0.00	NA	0	\$0
Total		660	\$173,389,499.47	100%	0	\$0.00		0	\$0
31412L7K0	ABBEVILLE BUILDING AND LOAN	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$124,982.85	0.29%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$29,972.83	0.07%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	5	\$319,199.19	0.75%	0	\$0.00	NA	\$0
	AF BANK	1	\$73,933.10	0.17%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	4	\$238,145.53	0.56%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$150,063.07	0.35%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	9	\$572,069.89	1.35%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$181,914.58	0.43%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,252.55	0.29%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$80,461.08	0.19%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	2	\$130,380.85	0.31%	0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	1	\$75,931.30	0.18%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A	2	\$153,183.03	0.36%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,961.19	0.11%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,717.16	0.37%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$60,300.00	0.14%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$76,929.71	0.18%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	5	\$329,238.99	0.78%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	39	\$2,443,912.21	5.76%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$306,934.63	0.72%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	2	\$121,094.31	0.29%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	9	\$535,829.66	1.26%	0	\$0.00	NA	\$0
	BANK MUTUAL	5	\$333,140.27	0.78%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$42,959.20	0.1%	0	\$0.00	NA	\$0

	BANK OF SPRINGFIELD	2	\$116,050.00	0.27%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$161,769.99	0.38%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$156,700.74	0.37%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$159,855.38	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	22	\$1,429,612.35	3.37%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$68,300.00	0.16%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$65,940.34	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	3	\$201,695.53	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$213,506.61	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$76,837.01	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	6	\$369,155.52	0.87%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$357,311.31	0.84%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	6	\$401,296.34	0.95%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$44,959.71	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A	2	\$120,886.35	0.28%	0	\$0.00	NA	0	\$0
		5	\$292,370.08	0.69%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY SAVINGS BANK	2	\$135,377.47	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,212.22	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$63,239.94	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$148,510.67	0.35%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$66,438.41	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$174,876.88	0.41%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$142,672.38	0.34%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$53,949.99	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$664,394.22	1.56%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$75,130.19	0.18%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	11	\$723,445.51	1.7%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$133,479.42	0.31%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$62,574.91	0.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,851.41	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	39	\$2,694,212.57	6.35%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$195,990.74	0.46%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$263,172.89	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,940.89	0.29%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$72,935.59	0.17%	0	\$0.00	NA	0	\$0
		10	\$724,231.79	1.71%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST KEYSTONE NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$723,403.58	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$81,922.19	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$59,947.06	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,939.13	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$184,858.41	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,400.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$119,619.13	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,927.68	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,438.97	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$77,804.60	0.18%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$47,457.06	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$57,600.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,086,133.68	2.56%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$73,533.47	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,361.31	0.36%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,641.51	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$104,000.00	0.24%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$58,945.36	0.14%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$83,400.00	0.2%	0	\$0.00	NA	0
	GECU	5	\$356,170.37	0.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$157,507.61	0.37%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$49,853.78	0.12%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	2	\$99,961.26	0.24%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	2	\$137,875.25	0.32%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	6	\$394,265.72	0.93%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$83,500.00	0.2%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$58,332.60	0.14%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$53,412.03	0.13%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$74,805.26	0.18%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$78,928.59	0.19%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$83,925.89	0.2%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$212,372.38	0.5%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$176,451.92	0.42%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$233,861.71	0.55%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$35,639.98	0.08%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$75,216.68	0.18%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$49,866.91	0.12%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$185,400.00	0.44%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$53,551.54	0.13%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$211,703.74	0.5%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$72,765.95	0.17%	0	\$0.00	NA	0	\$0
MACON BANK, INC	2	\$135,821.00	0.32%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$413,537.31	0.97%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0

	MAX FEDERAL CREDIT UNION	1	\$55,949.37	0.13%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$79,927.67	0.19%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$52,952.08	0.12%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,448.13	0.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,334,759.42	3.14%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,613.95	0.54%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$243,245.42	0.57%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$39,963.84	0.09%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$135,652.82	0.32%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,928.70	0.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$211,029.42	0.5%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP	1	\$57,395.03	0.14%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$39,385.36	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$300,447.77	0.71%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$285,454.14	0.67%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$83,522.57	0.2%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	2	\$111,401.63	0.26%	0	\$0.00	NA	0	\$0

	OLIN COMMUNITY CREDIT UNION	3	\$166,921.96	0.39%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$151,432.19	0.36%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	6	\$353,375.10	0.83%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$290,939.13	0.69%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,951.18	0.13%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$309,046.51	0.73%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$77,927.76	0.18%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$77,831.27	0.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$184,566.91	0.43%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$116,891.63	0.28%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$59,944.43	0.14%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$123,380.00	0.29%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,636.62	0.13%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$74,930.54	0.18%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$67,137.76	0.16%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$173,944.85	0.41%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,372.18	0.15%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$46,958.53	0.11%	0	\$0.00	NA	0	\$0
		1	\$63,940.72	0.15%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO								
	SHELBY SAVINGS BANK, SSB	2	\$131,917.33	0.31%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$203,500.00	0.48%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$143,771.38	0.34%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	4	\$250,208.79	0.59%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$180,655.01	0.43%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,425.40	0.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$145,078.72	0.34%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	10	\$642,564.21	1.51%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	3	\$221,553.38	0.52%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$62,941.65	0.15%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,794.39	0.11%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,877.90	0.16%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$191,785.76	0.45%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$49,356.42	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$65,437.86	0.15%	0	\$0.00	NA	0	\$0

	TOPLINE FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$408,099.85	0.96%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,925.87	0.19%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	2	\$118,168.67	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$149,326.14	0.35%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	9	\$556,407.16	1.31%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$78,330.83	0.18%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$86,980.00	0.2%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$82,425.41	0.19%	0	\$0.00	NA	0	\$0
	VANTUS BANK	5	\$333,328.97	0.79%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,181.76	0.3%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$106,674.96	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$99,936.10	0.24%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$122,943.05	0.29%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$202,492.64	0.48%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$67,738.75	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	6	\$350,178.40	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,529,803.18	10.49%	0	\$0.00	NA	0	\$0
Total		662	\$42,535,675.00	100%	0	\$0.00		0	\$0
31412L7L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	48	\$9,893,789.26	61.53%	0	\$0.00	NA	0	\$0

	RICO							
	BANCO SANTANDER PUERTO RICO	10	\$1,882,328.76	11.71%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$90,170.38	0.56%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	5	\$723,898.11	4.5%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$101,905.53	0.63%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC	1	\$115,851.04	0.72%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	5	\$1,036,501.30	6.45%	0	\$0.00	NA	\$0
	WESTERNBANK PUERTO RICO	4	\$438,336.05	2.73%	0	\$0.00	NA	\$0
	Unavailable	12	\$1,796,875.07	11.17%	0	\$0.00	NA	\$0
Total		87	\$16,079,655.50	100%	0	\$0.00	0	\$0
31412L7M6	ABACUS FEDERAL SAVINGS BANK	1	\$99,905.11	0.18%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$177,965.91	0.32%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	3	\$291,136.56	0.52%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,415.53	0.19%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$99,905.11	0.18%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	8	\$768,378.22	1.38%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$266,635.39	0.48%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$304,047.55	0.55%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$304,767.00	0.55%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,107.47	0.57%	0	\$0.00	NA	\$0
	AMERICAN BANK	3	\$288,986.02	0.52%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,800.00	0.2%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,920.45	0.16%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,919.54	0.16%	0	\$0.00	NA	\$0
		1	\$86,720.00	0.16%	0	\$0.00	NA	\$0

	AMERIHOME MORTGAGE CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$89,914.60	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$289,436.43	0.52%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	46	\$4,491,147.60	8.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$205,411.79	0.37%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$92,827.31	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$196,624.08	0.35%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$282,408.80	0.51%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$804,887.66	1.45%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$92,714.05	0.17%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$98,508.67	0.18%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,910.16	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$293,897.81	0.53%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$384,824.27	0.69%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$89,100.00	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$189,017.69	0.34%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$101,505.94	0.18%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$378,544.59	0.68%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,420.90	0.16%	0	\$0.00	NA	0	\$0
		15	\$1,471,354.07	2.65%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	2	\$171,072.12	0.31%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$191,908.01	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$169,360.62	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$591,136.59	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$812,746.77	1.46%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	3	\$280,817.25	0.51%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$89,015.45	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$87,813.55	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$599,147.35	1.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$488,487.58	0.88%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$87,920.45	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$467,656.11	0.84%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$800,209.76	1.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$287,505.99	0.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$200,616.03	0.36%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$195,226.92	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,312.88	0.19%	0	\$0.00	NA	0
		1	\$89,916.65	0.16%	0	\$0.00	NA	0

	FARMERS STATE BANK OF WEST SALEM								
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,913,269.41	5.25%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$282,566.65	0.51%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$103,905.98	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$707,917.19	1.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,044.55	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,830.50	0.33%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$188,674.21	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$964,219.31	1.74%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$864,367.82	1.56%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$200,407.11	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$296,420.08	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$109,325.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$480,170.05	0.87%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$882,948.64	1.59%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$102,407.34	0.18%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FLORIDA CREDIT UNION	3	\$304,337.50	0.55%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$196,119.53	0.35%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$187,915.30	0.34%	0	\$0.00	NA	0	\$0
	FULTON SAVINGS BANK	1	\$92,064.65	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0
	GECU	3	\$285,036.15	0.51%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	1	\$107,897.52	0.19%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	6	\$571,236.30	1.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$203,909.85	0.37%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	2	\$181,500.00	0.33%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,233.21	0.17%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$97,911.40	0.18%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$295,340.36	0.53%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$104,362.55	0.19%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$191,607.34	0.35%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$188,023.06	0.34%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$514,779.07	0.93%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,815.33	0.36%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$104,809.65	0.19%	0	\$0.00	NA	0	\$0
		1	\$96,612.58	0.17%	0	\$0.00	NA	0	\$0

	LA SALLE STATE BANK								
	LAKE FOREST BANK & TRUST	1	\$99,300.00	0.18%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$697,722.59	1.26%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$92,716.11	0.17%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$88,573.34	0.16%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$193,934.39	0.35%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO	2	\$199,489.08	0.36%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$607,119.59	1.09%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$178,817.76	0.32%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,202,804.82	2.17%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$504,905.14	0.91%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,412.76	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$96,205.15	0.17%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$84,925.01	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	1	\$77,942.65	0.14%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE,	2	\$195,180.85	0.35%	0	\$0.00	NA	0	\$0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,800.00	0.34%	0	\$0.00	NA	0 \$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$107,928.33	0.19%	0	\$0.00	NA	0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$191,914.41	0.35%	0	\$0.00	NA	0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,900.00	0.17%	0	\$0.00	NA	0 \$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$85,975.00	0.15%	0	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$585,863.65	1.06%	0	\$0.00	NA	0 \$0
	NUMERICA CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0 \$0
	OLIN COMMUNITY CREDIT UNION	4	\$407,605.21	0.73%	0	\$0.00	NA	0 \$0
	ORNL FEDERAL CREDIT UNION	6	\$611,904.49	1.1%	0	\$0.00	NA	0 \$0
	ORRSTOWN BANK	2	\$198,500.00	0.36%	0	\$0.00	NA	0 \$0
	PAVILION MORTGAGE COMPANY	2	\$193,920.35	0.35%	0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0 \$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,750.66	0.17%	0	\$0.00	NA	0 \$0
	PIONEER BANK	1	\$89,519.00	0.16%	0	\$0.00	NA	0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$680,217.50	1.23%	0	\$0.00	NA	0 \$0
	PREMIER BANK OF JACKSONVILLE	1	\$86,683.46	0.16%	0	\$0.00	NA	0 \$0
	PRIMEBANK	1	\$90,250.00	0.16%	0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,078.51	0.52%	0	\$0.00	NA	0 \$0
	RABOBANK, N.A	1	\$100,812.41	0.18%	0	\$0.00	NA	0 \$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,415.37	0.56%	0	\$0.00	NA	0 \$0
	S&T BANK	1	\$99,911.76	0.18%	0	\$0.00	NA	0 \$0
		1	\$93,910.81	0.17%	0	\$0.00	NA	0 \$0

	SABINE STATE BANK AND TRUST COMPANY								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	3	\$296,671.03	0.53%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$97,913.54	0.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$213,808.90	0.39%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,905.98	0.19%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$274,649.74	0.49%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$288,818.49	0.52%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,908.31	0.18%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$407,834.40	0.73%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$488,147.13	0.88%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$99,600.00	0.18%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$97,110.00	0.17%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$275,917.45	0.5%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,868.68	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,424.56	0.15%	0	\$0.00	NA	0	\$0

	TIERONE BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$87,221.07	0.16%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$599,258.47	1.08%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$93,100.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$107,800.06	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,800.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0	\$0
	VANTUS BANK	4	\$410,237.36	0.74%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,914.11	0.17%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,841.67	0.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$93,415.48	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$193,202.09	0.35%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$482,761.53	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,081,341.31	10.98%	0	\$0.00	NA	0	\$0
Total		571	\$55,509,836.11	100%	0	\$0.00		0	\$0
31412MA24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$676,417.12	0.99%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,970.42	0.59%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,221.14	0.59%	0	\$0.00	NA	0	\$0
		4	\$1,139,109.77	1.67%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FIRST CREDIT UNION	1	\$335,717.72	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$209,832.07	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$636,464.85	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$303,938.09	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$439,421.34	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$193,500.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$212,620.34	0.31%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$210,000.00	0.31%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	3	\$707,402.43	1.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$204,111.58	0.3%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	17	\$4,578,183.74	6.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$367,683.16	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,013,838.94	1.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$552,543.98	0.81%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$289,750.31	0.42%	0	\$0.00	NA	0
	CHARTER BANK	1	\$198,000.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$401,800.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$864,765.80	1.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$283,255.91	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,680.54	0.27%	0	\$0.00	NA	0
		1	\$235,000.00	0.34%	0	\$0.00	NA	0

	COMMUNITY STATE BANK							
	DEAN COOPERATIVE BANK	1	\$194,832.11	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$187,342.48	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$793,835.84	1.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$543,121.11	0.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$182,246.76	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$176,851.29	0.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,995,029.58	4.38%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$449,612.56	0.66%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,422.98	0.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$482,950.66	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$591,862.35	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$369,696.71	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,820.92	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$959,544.40	1.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,212,903.92	1.77%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$495,583.30	0.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$438,195.02	0.64%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,282,429.16	1.88%	0	\$0.00	NA	0
	FULTON BANK	3	\$606,908.90	0.89%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$347,577.07	0.51%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$200,735.33	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,385,105.48	2.03%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$176,854.91	0.26%	0	\$0.00	NA	0
		1	\$364,500.00	0.53%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC							
	HIWAY FEDERAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$571,771.22	0.84%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$263,483.85	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$453,850.00	0.66%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$195,500.00	0.29%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$243,195.51	0.36%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$367,044.09	0.54%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,039,024.79	1.52%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$181,292.57	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$527,334.43	0.77%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$825,557.42	1.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$533,850.00	0.78%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,400.00	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$362,500.00	0.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$599,645.88	0.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,092,192.16	1.6%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$207,021.60	0.3%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$628,097.41	0.92%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$242,194.03	0.35%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,403.53	0.28%	0	\$0.00	NA	0	\$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$219,235.90	0.32%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$220,310.15	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0
	PIONEER BANK	5	\$1,123,427.52	1.64%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	2	\$832,562.00	1.22%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$189,820.07	0.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,275.31	0.32%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$286,758.88	0.42%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$320,736.87	0.47%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	4	\$985,948.26	1.44%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$431,263.32	0.63%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$601,000.00	0.88%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$461,282.31	0.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	10	\$2,514,699.38	3.68%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$484,482.51	0.71%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$563,152.45	0.82%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS	2	\$396,792.46	0.58%	0	\$0.00	NA	0	\$0

	CO-OPERATIVE BANK								
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,310.58	0.58%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$349,600.00	0.51%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$335,200.00	0.49%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$201,400.00	0.29%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	2	\$399,112.84	0.58%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$672,437.41	0.98%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$220,500.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$394,676.22	0.58%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$314,280.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$14,236,402.39	20.85%	0	\$0.00	NA	0	\$0
Total		265	\$68,353,135.93	100%	0	\$0.00		0	\$0
31412MA32	ARVEST MORTGAGE COMPANY	16	\$975,963.87	11.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$146,625.34	1.66%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$132,500.00	1.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$138,329.37	1.56%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$223,817.46	2.53%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	8	\$547,972.42	6.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$219,936.74	2.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	81	\$4,768,034.76	53.93%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$58,349.71	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$57,180.72	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,573,008.64	17.78%	0	\$0.00	NA	0	\$0
Total		144	\$8,841,719.03	100%	0	\$0.00		0	\$0

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31412MA40	ARVEST MORTGAGE COMPANY	5	\$479,956.71	7.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,823.06	1.54%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$197,831.61	2.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$288,084.64	4.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,095.60	2.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	36	\$3,506,212.17	51.39%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	2	\$209,113.50	3.06%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	3	\$300,336.59	4.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,921.30	1.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$101,747.70	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,339,099.43	19.63%	0	\$0.00	NA	0	\$0
Total		70	\$6,823,222.31	100%	0	\$0.00		0	\$0
31412MA57	ARVEST MORTGAGE COMPANY	2	\$238,392.81	3.96%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$118,505.16	1.97%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$116,904.09	1.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$239,689.46	3.99%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$235,701.26	3.92%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$707,860.33	11.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,575.30	3.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	20	\$2,365,377.20	39.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$113,309.31	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,649,923.60	27.45%	0	\$0.00	NA	0	\$0
Total		51	\$6,013,238.52	100%	0	\$0.00		0	\$0
31412MA65	ARVEST MORTGAGE COMPANY	2	\$439,227.80	2.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$224,806.28	1.5%	0	\$0.00	NA	0	\$0

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	FRANKLIN BANK, SSB	3	\$688,490.15	4.61%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$337,666.03	2.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,036,445.37	20.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	16	\$3,333,487.94	22.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$169,325.00	1.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$310,933.20	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,408,154.15	42.87%	0	\$0.00	NA	0	\$0
Total		64	\$14,948,535.92	100%	0	\$0.00		0	\$0
31412MA73	ARVEST MORTGAGE COMPANY	8	\$1,100,126.23	11.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$258,075.45	2.68%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$264,629.88	2.74%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$654,657.41	6.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,314.35	5.8%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	15	\$2,083,991.57	21.6%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$137,786.96	1.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$293,017.66	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,295,271.83	44.52%	0	\$0.00	NA	0	\$0
Total		70	\$9,646,871.34	100%	0	\$0.00		0	\$0
31412MA81	ARVEST MORTGAGE COMPANY	2	\$307,235.24	4.99%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$796,020.34	12.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$983,952.28	15.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$481,315.97	7.82%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,588,310.98	58.28%	0	\$0.00	NA	0	\$0
Total		38	\$6,156,834.81	100%	0	\$0.00		0	\$0
31412MA99	ARVEST MORTGAGE COMPANY	4	\$713,959.30	1.88%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$977,157.97	2.57%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$218,311.87	0.57%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	14	\$3,998,976.90	10.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,813,819.95	10.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	12	\$2,909,105.74	7.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$223,071.47	0.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$238,046.77	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$24,881,488.13	65.53%	0	\$0.00	NA	0	\$0
Total		146	\$37,973,938.10	100%	0	\$0.00		0	\$0
31412MAA6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$231,000.01	0.5%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$119,144.79	0.26%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$353,986.37	0.77%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$361,067.41	0.78%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$357,392.59	0.77%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$570,977.11	1.24%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$358,370.33	0.78%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,721.38	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$121,687.18	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,275.40	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,343.53	0.51%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$124,490.60	0.27%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	32	\$3,747,197.43	8.11%	0	\$0.00	NA	0	\$0
		1	\$123,388.35	0.27%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,898.12	0.5%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$232,974.02	0.5%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$221,794.39	0.48%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$472,667.27	1.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$120,555.00	0.26%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$237,260.34	0.51%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,389.71	0.53%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$228,740.36	0.5%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$352,781.57	0.76%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$715,761.89	1.55%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$118,594.55	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,232.76	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$348,802.60	0.76%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,553.13	0.77%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$112,695.52	0.24%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,898.54	0.25%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$242,642.65	0.53%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A	2	\$234,537.79	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF	6	\$699,140.33	1.51%	0	\$0.00	NA	0	\$0

	FLORIDA							
	CORTRUST BANK	2	\$224,280.00	0.49%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$582,276.33	1.26%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$113,494.78	0.25%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$124,087.72	0.27%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,200.00	0.25%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$459,577.02	1%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,588.21	0.26%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$233,550.55	0.51%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$114,200.00	0.25%	0	\$0.00	NA	\$0
	EVANS NATIONAL BANK	1	\$110,814.21	0.24%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,114,201.10	4.58%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$113,299.95	0.25%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,382.99	0.51%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,797.66	0.51%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,191.55	0.25%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$122,883.29	0.27%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	3	\$347,581.73	0.75%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$229,192.58	0.5%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK OF WATERLOO	1	\$119,886.14	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$807,661.29	1.75%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$121,500.00	0.26%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$123,860.18	0.27%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$242,892.41	0.53%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$110,574.52	0.24%	0	\$0.00	NA	0	\$0
GECU	2	\$225,785.55	0.49%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$116,394.68	0.25%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$115,892.56	0.25%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$236,286.63	0.51%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	2	\$239,777.72	0.52%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$239,887.68	0.52%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$109,902.95	0.24%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$121,892.36	0.26%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$584,690.66	1.27%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$118,892.41	0.26%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$352,622.16	0.76%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,304.48	0.24%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$120,032.00	0.26%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0

LAKE MORTGAGE COMPANY INC	2	\$246,290.16	0.53%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$115,091.72	0.25%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$219,792.26	0.48%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$113,899.42	0.25%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$119,886.14	0.26%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$121,490.07	0.26%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$233,435.11	0.51%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.27%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$112,890.66	0.24%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$231,295.75	0.5%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,561.17	0.78%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,789.44	0.26%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	3	\$349,715.98	0.76%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$123,886.16	0.27%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,402.60	0.24%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,287.89	0.99%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$116,202.76	0.25%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,743.62	0.25%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$242,845.76	0.53%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$225,820.62	0.49%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$699,672.01	1.51%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$110,675.00	0.24%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$121,548.50	0.26%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	8	\$933,106.93	2.02%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$231,712.95	0.5%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$123,091.31	0.27%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$236,203.04	0.51%	0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$116,034.04	0.25%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,290.33	0.51%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$232,750.00	0.5%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$235,129.25	0.51%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$110,384.34	0.24%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,549.97	0.24%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$117,196.51	0.25%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$222,000.00	0.48%	0	\$0.00	NA	0	\$0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,950.00	0.27%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$119,891.51	0.26%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,798.62	0.25%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$223,500.00	0.48%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$238,981.00	0.52%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$244,000.00	0.53%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$242,292.96	0.52%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.25%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,800.00	0.25%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$461,785.72	1%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,897.66	0.25%	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$226,352.44	0.49%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$116,891.63	0.25%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	3	\$355,538.86	0.77%	0	\$0.00	NA	0	\$0
TEXAS BANK	3	\$354,894.95	0.77%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,997.55	0.24%	0	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$112,897.84	0.24%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$239,330.74	0.52%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$465,700.00	1.01%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$340,000.00	0.74%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$118,097.05	0.26%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$229,887.82	0.5%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$243,788.95	0.53%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$119,782.43	0.26%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$231,387.93	0.5%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,294.04	0.25%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$113,397.20	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,394.87	0.25%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$113,894.42	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$472,538.21	1.02%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$456,933.80	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,710,569.92	12.3%	0	\$0.00	NA	0	\$0
Total		395	\$46,186,179.35	100%	0	\$0.00		0	\$0
31412MAB4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$275,544.56	0.33%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$409,619.79	0.49%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$417,173.62	0.5%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$125,883.30	0.15%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,867.56	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$127,878.55	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	8	\$1,054,748.85	1.26%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	2	\$267,927.70	0.32%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$563,176.07	0.67%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$435,082.79	0.52%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$527,442.20	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,278.50	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$143,863.36	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,738.12	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,889.71	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$416,579.67	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	52	\$7,069,628.62	8.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$149,018.40	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$677,366.15	0.81%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$969,069.09	1.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$138,022.04	0.16%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$134,743.14	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$531,650.48	0.63%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$134,372.38	0.16%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,700.00	0.16%	0	\$0.00	NA	0	\$0

BLACKHAWK STATE BANK	4	\$547,876.33	0.65%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$142,764.41	0.17%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$1,477,015.66	1.76%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$400,840.18	0.48%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$260,032.83	0.31%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$129,753.65	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$274,870.33	0.33%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,482,240.13	1.76%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	3	\$403,000.00	0.48%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$140,672.72	0.17%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$138,374.67	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,634.49	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	2	\$274,746.18	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	1	\$140,550.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,087,245.95	1.29%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$139,873.43	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0
	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0

	CONSUMER LOAN SERVICES, LLC							
	CORTRUST BANK	2	\$270,642.96	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$408,249.01	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,870.01	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$278,251.24	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,246,612.78	1.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,064,306.68	1.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$253,376.26	0.3%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$132,729.90	0.16%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$127,600.00	0.15%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$281,873.09	0.34%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$259,700.00	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,764.73	0.31%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,872.07	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	34	\$4,605,397.41	5.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$567,924.18	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$129,485.66	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$141,050.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,469,410.94	1.75%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$139,876.48	0.17%	0	\$0.00	NA	0
		9	\$1,222,117.07	1.45%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE CORPORATION	1	\$132,200.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$124,881.39	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$128,886.19	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,878.86	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$825,578.82	0.98%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$139,873.43	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$698,426.45	0.83%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$147,866.21	0.18%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$432,773.43	0.52%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$687,726.48	0.82%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
GECU	1	\$137,869.06	0.16%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	4	\$548,188.77	0.65%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$125,883.30	0.15%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$124,884.22	0.15%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$274,322.76	0.33%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$130,850.00	0.16%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$127,487.42	0.15%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$553,810.58	0.66%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$148,861.99	0.18%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$276,528.27	0.33%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK AND TRUST COMPANY	3	\$398,830.33	0.47%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$552,071.45	0.66%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$273,137.08	0.33%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$272,356.34	0.32%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$275,344.75	0.33%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$129,879.59	0.15%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$269,761.79	0.32%	0	\$0.00	NA	0	\$0
MACON BANK, INC	2	\$280,671.43	0.33%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	2	\$274,150.36	0.33%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$145,471.53	0.17%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$930,578.83	1.11%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$416,746.42	0.5%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$256,397.80	0.31%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$266,272.98	0.32%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,176,775.63	2.59%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$681,215.59	0.81%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,878.41	0.33%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,877.06	0.16%	0	\$0.00	NA	0	\$0

MIDWEST LOAN SERVICES INC	1	\$142,450.00	0.17%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$261,769.45	0.31%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$139,876.48	0.17%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,783.26	0.16%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$712,775.95	0.85%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$129,764.32	0.15%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,865.29	0.18%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$290,537.10	0.35%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$277,246.17	0.33%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$287,870.33	0.34%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$390,335.22	0.46%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$148,815.34	0.18%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$516,812.12	0.62%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,871.18	0.17%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,079.18	0.18%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$149,015.17	0.18%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT	3	\$400,080.19	0.48%	0	\$0.00	NA	0	\$0

	UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$410,505.74	0.49%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$128,686.96	0.15%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$124,884.22	0.15%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,790.00	0.17%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$259,618.74	0.31%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,273.42	0.32%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$144,865.70	0.17%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,877.59	0.15%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,652.39	0.33%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$135,894.11	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$134,874.97	0.16%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	3	\$405,632.97	0.48%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$262,381.77	0.31%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$407,396.44	0.48%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$135,858.58	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$406,050.00	0.48%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$274,651.48	0.33%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,677.34	1.29%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	5	\$700,867.76	0.83%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$265,300.00	0.32%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,685.48	0.18%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$398,152.60	0.47%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$552,613.08	0.66%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$139,867.17	0.17%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,886.99	0.15%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A	1	\$137,878.24	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$565,292.54	0.67%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$265,100.00	0.32%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$124,886.99	0.15%	0	\$0.00	NA	0	\$0
	VANTUS BANK	3	\$387,840.45	0.46%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,605.24	0.32%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$255,768.70	0.3%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,877.37	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$416,850.00	0.5%	0	\$0.00	NA	0	\$0

	UNION							
	WAUKESHA STATE BANK	3	\$418,247.39	0.5%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$134,500.00	0.16%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$137,669.10	0.16%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$549,058.73	0.65%	0	\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$142,371.26	0.17%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$567,483.01	0.68%	0	\$0.00	NA	\$0
	Unavailable	89	\$12,136,808.60	14.43%	0	\$0.00	NA	\$0
Total		617	\$84,029,024.80	100%	0	\$0.00	0	\$0
31412MAC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,599.91	0.38%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,444.87	0.19%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$170,845.41	0.19%	0	\$0.00	NA	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,352.22	0.19%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$304,597.83	0.34%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,126,543.03	1.26%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$324,010.66	0.36%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	6	\$964,713.20	1.08%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$477,709.18	0.54%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$636,673.02	0.71%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	1	\$157,000.00	0.18%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,018.67	0.17%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT	4	\$651,795.93	0.73%	0	\$0.00	NA	\$0

	UNION							
	ANCHORBANK FSB	2	\$305,851.98	0.34%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	41	\$6,655,620.23	7.47%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$149,864.40	0.17%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,850.84	0.18%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$814,915.58	0.91%	0	\$0.00	NA	\$0
	BANK MUTUAL	7	\$1,130,315.25	1.27%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$322,354.43	0.36%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$158,000.00	0.18%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$157,500.00	0.18%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,277.31	0.19%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$168,500.00	0.19%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,584.89	0.36%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	5	\$813,699.95	0.91%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$477,948.18	0.54%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,704.43	0.36%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$332,000.00	0.37%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$154,856.44	0.17%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	1	\$150,197.72	0.17%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$321,840.69	0.36%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,854.43	0.18%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$331,144.11	0.37%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	12	\$1,920,783.29	2.16%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$159,553.06	0.18%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	\$0

	CHITTENDEN TRUST COMPANY	2	\$331,651.08	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$498,043.58	0.56%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$635,844.51	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$944,269.41	1.06%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,846.29	0.18%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$170,700.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,318.99	0.91%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$160,854.45	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$155,851.98	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,161,396.79	1.3%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$154,427.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,121,869.11	1.26%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$808,204.32	0.91%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$610,005.59	0.68%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$155,059.70	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,827,354.12	4.29%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$305,958.88	0.34%	0	\$0.00	NA	0	\$0
		5	\$808,538.98	0.91%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COUNTY BANK	1	\$159,355.81	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,159.86	0.17%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,848.10	0.18%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$319,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,292,564.70	1.45%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$485,549.87	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$504,161.34	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$151,900.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,363.04	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$648,299.00	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$153,461.14	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,311,198.64	1.47%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$154,856.44	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$1,140,985.83	1.28%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$164,850.84	0.18%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$336,246.31	0.38%	0	\$0.00	NA	0	\$0
GECU	1	\$162,845.34	0.18%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	3	\$492,946.89	0.55%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$480,860.79	0.54%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY	3	\$502,391.68	0.56%	0	\$0.00	NA	0	\$0

INC								
HARBOR ONE CREDIT UNION	2	\$309,209.83	0.35%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,850.98	0.17%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$315,211.54	0.35%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$173,984.75	0.2%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$496,226.92	0.56%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$309,689.78	0.35%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$159,851.80	0.18%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$153,657.54	0.17%	0	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$502,517.38	0.56%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$159,695.58	0.18%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$313,900.00	0.35%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$667,377.63	0.75%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$316,800.00	0.36%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$172,845.56	0.19%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$156,851.03	0.18%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$323,199.99	0.36%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$622,582.64	0.7%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$457,781.98	0.51%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$166,349.48	0.19%	0	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK	1	\$174,246.12	0.2%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$330,204.69	0.37%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$321,105.83	0.36%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,799,606.86	2.02%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,308,233.65	1.47%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$314,752.93	0.35%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	4	\$664,239.71	0.75%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	1	\$139,910.12	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,755.36	1.09%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$170,390.53	0.19%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,815.72	0.17%	0	\$0.00	NA	0	\$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$149,600.77	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,684.16	0.19%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$655,990.89	0.74%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$149,834.41	0.17%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$166,400.00	0.19%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$809,963.04	0.91%	0	\$0.00	NA	0	\$0
		1	\$164,843.44	0.18%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	4	\$634,310.17	0.71%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,842.55	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,702.68	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,603,904.46	1.8%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$960,157.51	1.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$311,534.82	0.35%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$169,550.28	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$328,381.88	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0
	S&T BANK	2	\$308,579.01	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,357.51	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$150,863.50	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$159,858.83	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,502.52	0.56%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$485,200.00	0.54%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$151,865.89	0.17%	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	1	\$163,774.45	0.18%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,260.70	0.34%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$678,830.17	0.76%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$153,361.23	0.17%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	2	\$302,630.02	0.34%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$324,842.55	0.36%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$150,827.22	0.17%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$305,400.00	0.34%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$303,718.00	0.34%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,048.84	0.18%	0	\$0.00	NA	0	\$0
TRISTAR BANK	2	\$337,250.00	0.38%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A	2	\$308,913.62	0.35%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$622,499.69	0.7%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$328,705.94	0.37%	0	\$0.00	NA	0	\$0
VANTUS BANK	2	\$329,444.97	0.37%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,864.39	0.17%	0	\$0.00	NA	0	\$0
VIEWPOINT BANK	1	\$171,680.53	0.19%	0	\$0.00	NA	0	\$0
	3	\$475,358.83	0.53%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$467,724.81	0.52%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,288.22	0.18%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$154,859.97	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$476,748.13	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,672,033.36	15.4%	0	\$0.00	NA	0	\$0
Total		554	\$89,126,098.86	100%	0	\$0.00		0	\$0
31412MAD0	ABACUS FEDERAL SAVINGS BANK	4	\$1,595,873.68	10.4%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$1,250,245.78	8.15%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$696,604.33	4.54%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$330,201.22	2.15%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$394,863.21	2.57%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$234,982.16	1.53%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$415,441.72	2.71%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	3.95%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	1	\$266,752.71	1.74%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,822.59	1.58%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$1,167,000.00	7.61%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$535,837.92	3.49%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	1	\$429,620.62	2.8%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,004.42	4.96%	0	\$0.00	NA	0	\$0
		2	\$829,000.00	5.4%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP							
	MUNICIPAL CREDIT UNION	10	\$2,122,461.38	13.84%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$211,500.00	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$210,000.00	1.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$231,367.39	1.51%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	2.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$1,081,210.71	7.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$380,909.00	2.48%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$193,020.89	1.26%	0	\$0.00	NA	0
	Unavailable	3	\$839,547.37	5.48%	0	\$0.00	NA	0
Total		53	\$15,340,267.10	100%	0	\$0.00		0
31412MAE8	ALTRA FEDERAL CREDIT UNION	1	\$353,665.72	2.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	17	\$4,136,032.86	24.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,116,261.19	6.6%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,450.86	1.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$372,000.00	2.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$447,585.07	2.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$184,828.65	1.09%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,123,072.07	6.64%	0	\$0.00	NA	0
	CENTURY BANK	2	\$508,819.71	3.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$613,825.13	3.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$501,536.86	2.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$269,544.00	1.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY	2	\$461,572.10	2.73%	0	\$0.00	NA	0

	INC								
	INTERNATIONAL BANK OF COMMERCE	5	\$1,086,016.48	6.42%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$213,000.00	1.26%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$180,503.71	1.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,208,450.00	7.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$312,950.00	1.85%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.12	1.11%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$299,250.00	1.77%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,186.68	1.05%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$593,394.11	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,313,951.72	13.67%	0	\$0.00	NA	0	\$0
Total		67	\$16,916,647.04	100%	0	\$0.00		0	\$0
31412MAF5	ACACIA FEDERAL SAVINGS BANK	1	\$324,726.96	0.82%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,700.00	0.45%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,147,408.82	2.89%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,080,615.91	2.73%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$980,308.24	2.47%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$179,733.38	0.45%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$469,832.37	1.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,831,658.31	4.62%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$279,752.96	0.71%	0	\$0.00	NA	0	\$0

	CHARTER BANK	2	\$437,338.27	1.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$821,296.81	2.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,016,976.66	2.56%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$365,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$417,123.79	1.05%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,937.56	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$185,823.52	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$204,669.26	0.52%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$429,773.99	1.08%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$199,107.89	0.5%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$179,837.28	0.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$581,830.82	1.47%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$793,024.89	2%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$372,821.00	0.94%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,207,558.52	5.57%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$279,141.22	0.7%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,833.95	0.44%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,063.20	1.18%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$208,947.75	0.53%	0	\$0.00	NA	0	\$0
		1	\$200,731.59	0.51%	0	\$0.00	NA	0	\$0

	MUNICIPAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	\$705,625.88	1.78%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$249,662.88	0.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,473,458.33	3.72%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$761,310.60	1.92%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$603,458.43	1.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$199,646.12	0.5%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$463,800.00	1.17%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$174,841.80	0.44%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$197,812.13	0.5%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$235,786.65	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,751.40	0.66%	0	\$0.00	NA	0
	VANTUS BANK	1	\$239,183.58	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,249,726.71	3.15%	0	\$0.00	NA	0
	Unavailable	68	\$15,603,737.24	39.37%	0	\$0.00	NA	0
Total		170	\$39,655,376.67	100%	0	\$0.00		0
31412MAG3	ARVEST MORTGAGE COMPANY	24	\$1,547,942.68	10.44%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$56,450.15	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$374,528.29	2.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$50,953.90	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,868.70	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	175	\$11,266,860.65	75.97%	0	\$0.00	NA	0
		16	\$1,021,727.13	6.89%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC								
		Unavailable	7	\$436,564.58	2.95%	0	\$0.00	NA	0	\$0
Total			231	\$14,829,896.08	100%	0	\$0.00		0	\$0
31412MAH1		ARVEST MORTGAGE COMPANY	18	\$1,765,405.37	9.84%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,053.91	2.13%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	9	\$871,841.04	4.86%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$383,672.34	2.14%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$107,471.37	0.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	130	\$12,606,176.14	70.26%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	4	\$373,644.58	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,451,351.94	8.09%	0	\$0.00	NA	0	\$0
Total			185	\$17,941,616.69	100%	0	\$0.00		0	\$0
31412MAJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,910,546.49	0.49%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	1	\$207,807.35	0.05%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$543,784.72	0.14%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	20	\$5,348,925.35	1.36%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$179,837.28	0.05%	0	\$0.00	NA	0	\$0
		AGFIRST FARM CREDIT BANK	1	\$206,553.82	0.05%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,826,882.45	0.47%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	11	\$3,032,901.18	0.77%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	6	\$1,441,768.77	0.37%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$308,918.94	0.08%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,271,114.99	0.83%	0	\$0.00	NA	0	\$0

	AMERICAN BANK	2	\$578,336.68	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	2	\$631,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,831.89	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$189,824.02	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$246,771.34	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$746,685.89	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	4	\$875,962.61	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$5,449,878.80	1.39%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	12	\$3,240,598.26	0.83%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	75	\$18,925,210.21	4.83%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$179,837.27	0.05%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$419,769.52	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	2	\$429,837.27	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$3,423,054.07	0.87%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,542,533.85	0.39%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER, A DIVISION OF BLC BANK, N.A	1	\$355,172.33	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$3,081,695.27	0.79%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$842,197.88	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$538,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,440,822.18	0.37%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0

BANKUNITED, FEDERAL SAVINGS BANK	3	\$595,243.75	0.15%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$615,310.63	0.16%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	14	\$4,115,685.12	1.05%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$842,104.45	0.21%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$251,900.00	0.06%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	27	\$7,711,915.45	1.97%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	3	\$643,396.96	0.16%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$1,422,304.79	0.36%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$1,296,062.18	0.33%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$279,746.88	0.07%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$1,017,066.48	0.26%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	13	\$3,147,719.95	0.8%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$622,000.00	0.16%	0	\$0.00	NA	0	\$0
CHARTER BANK	3	\$819,256.59	0.21%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	3	\$783,400.23	0.2%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	12	\$3,907,458.84	1%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	3	\$799,218.12	0.2%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,169,776.63	0.3%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$193,809.43	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	5	\$1,381,073.08	0.35%	0	\$0.00	NA	0	\$0
	24	\$5,576,980.83	1.42%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	\$192,658.50	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$349,683.59	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	22	\$5,025,871.14	1.28%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$400,337.45	0.1%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$3,448,725.04	0.88%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,924.31	0.3%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$437,800.00	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,145,407.38	2.33%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.05%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$199,823.54	0.05%	0	\$0.00	NA	0	\$0
	DOLLAR BANK FSB	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,599,272.46	0.92%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$186,712.68	0.05%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$779,481.67	0.2%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$180,933.17	0.05%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$421,277.02	0.11%	0	\$0.00	NA	0	\$0

	DBA BANKFIVE								
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$390,638.68	0.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	64	\$15,422,759.33	3.93%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$420,411.97	0.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$175,341.34	0.04%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$508,382.14	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,880,921.03	0.73%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	3	\$889,195.42	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,962.06	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$311,711.03	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$607,380.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$492,549.72	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	52	\$13,661,390.80	3.48%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$996,558.51	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$766,460.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$956,085.13	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$196,417.91	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$567,660.85	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	7	\$2,313,253.05	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$576,769.76	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,324,126.64	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$398,828.24	0.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	17	\$4,532,387.52	1.16%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$806,637.03	0.21%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,655.25	0.12%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$777,800.51	0.2%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0
	FREMONT BANK	43	\$11,979,234.53	3.06%	0	\$0.00	NA	0	\$0
	FULTON BANK	6	\$1,525,265.09	0.39%	0	\$0.00	NA	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$338,000.00	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$610,223.03	0.16%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	3	\$721,513.12	0.18%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,346,062.26	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	1	\$339,677.39	0.09%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	4	\$867,605.68	0.22%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC	1	\$414,805.00	0.11%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	6	\$1,418,114.13	0.36%	0	\$0.00	NA	0	\$0
		1	\$243,778.99	0.06%	0	\$0.00	NA	0	\$0

	HOME SAVINGS AND LOAN COMPANY								
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$5,064,075.44	1.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,914,027.15	0.49%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$197,500.00	0.05%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$183,829.58	0.05%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	8	\$1,873,930.39	0.48%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$976,772.99	0.25%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$857,951.91	0.22%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC	1	\$322,715.03	0.08%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	3	\$860,284.28	0.22%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,958,219.51	1.01%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$189,550.00	0.05%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$2,273,107.14	0.58%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$324,706.14	0.08%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$174,845.61	0.04%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$184,824.46	0.05%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$1,169,000.00	0.3%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	5	\$1,549,419.02	0.4%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	13	\$3,092,447.09	0.79%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$211,808.35	0.05%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	4	\$1,286,743.81	0.33%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$985,603.97	0.25%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	16	\$4,004,458.70	1.02%	0	\$0.00	NA	0	\$0

	MACON BANK, INC	2	\$492,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$1,708,843.84	0.44%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,877,795.00	0.48%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$299,408.24	0.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	7	\$1,665,855.35	0.42%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$278,747.78	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$4,650,689.10	1.19%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,529,080.18	0.39%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,244,641.75	0.32%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	20	\$5,640,222.91	1.44%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$406,823.84	0.1%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$186,300.00	0.05%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$207,811.96	0.05%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$514,778.51	0.13%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$224,400.00	0.06%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$259,200.00	0.07%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$298,723.07	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$287,739.64	0.07%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES							
	MORTGAGE AMERICA, INC	7	\$1,751,300.19	0.45%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$222,993.27	0.06%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,754.55	0.07%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	3	\$794,918.90	0.2%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$360,000.00	0.09%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,975,187.67	1.27%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$275,238.59	0.07%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$262,956.22	0.07%	0	\$0.00	NA	\$0
	NORTHMARK BANK	1	\$289,461.36	0.07%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,831,594.69	1.23%	0	\$0.00	NA	\$0
	NORTHWEST PLUS CREDIT UNION	5	\$1,247,249.46	0.32%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,030,048.49	0.52%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$343,581.48	0.09%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	4	\$1,437,116.34	0.37%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,623.03	0.11%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	5	\$1,030,869.08	0.26%	0	\$0.00	NA	\$0

PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,820.96	0.05%	0	\$0.00	NA	0	\$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$909,731.92	0.23%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	7	\$2,150,537.98	0.55%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	31	\$8,944,484.34	2.28%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$359,674.56	0.09%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,589.96	0.12%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$255,757.09	0.07%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,620.09	0.09%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$174,841.80	0.04%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	19	\$4,672,662.82	1.19%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$215,804.73	0.06%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$899,780.51	0.23%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$579,600.00	0.15%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	1	\$394,625.20	0.1%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$582,887.06	0.15%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$630,044.83	0.16%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	13	\$3,853,670.57	0.98%	0	\$0.00	NA	0	\$0
RED ROCKS CREDIT UNION	3	\$758,739.11	0.19%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$796,279.83	0.2%	0	\$0.00	NA	0	\$0

RIVERMARK COMMUNITY CREDIT UNION	3	\$704,040.14	0.18%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$191,750.67	0.05%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$1,017,020.16	0.26%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$564,783.04	0.14%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	6	\$1,475,367.11	0.38%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,528,521.57	0.39%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	2	\$596,548.33	0.15%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,834.14	0.05%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	11	\$2,801,900.52	0.71%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$1,070,373.01	0.27%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$259,770.61	0.07%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$791,660.99	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$605,905.09	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$442,800.00	0.11%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,959,879.54	0.5%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	2	\$443,076.52	0.11%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$883,200.00	0.23%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$4,111,716.16	1.05%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$285,329.01	0.07%	0	\$0.00	NA	0	\$0

	SUTTON BANK	1	\$174,837.92	0.04%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$175,850.00	0.04%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$256,756.15	0.07%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	10	\$3,022,919.91	0.77%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,029,119.24	0.26%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$523,245.30	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,324,681.18	0.34%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$1,459,672.97	0.37%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$386,046.13	0.1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$415,564.74	0.11%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$995,402.22	0.25%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	14	\$3,805,455.06	0.97%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$428,800.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	8	\$1,946,886.67	0.5%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	6	\$1,723,509.71	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,173.08	0.32%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$494,716.14	0.13%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$810,914.41	0.21%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$231,876.84	0.06%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$301,864.93	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,472.90	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$521,120.28	0.13%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,698,112.09	0.69%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$453,249.13	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$1,332,189.45	0.34%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$199,819.19	0.05%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	13	\$3,950,637.08	1.01%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$1,967,027.52	0.5%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,394.07	0.1%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$29,949,027.51	7.52%	0	\$0.00	NA	0	\$0
Total		1,511	\$392,263,751.00	100%	0	\$0.00		0	\$0
31412MAK4	ARVEST MORTGAGE COMPANY	14	\$1,627,362.14	10.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$720,100.77	4.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$580,942.24	3.7%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$112,296.04	0.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,890.03	0.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	102	\$11,948,198.13	76.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$580,722.42	3.71%	0	\$0.00	NA	0	\$0
Total		134	\$15,689,511.77	100%	0	\$0.00		0	\$0
31412MAL2	ARVEST MORTGAGE COMPANY	18	\$2,431,651.73	8.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,416.43	1.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,381,417.35	4.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$550,106.89	1.95%	0	\$0.00	NA	0	\$0
		156	\$21,307,777.03	75.63%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC	3	\$397,936.93	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,697,083.71	6.03%	0	\$0.00	NA	0	\$0
Total			206	\$28,173,390.07	100%	0	\$0.00		0	\$0
31412MAM0		ARVEST MORTGAGE COMPANY	11	\$1,771,122.20	6.96%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$632,183.04	2.49%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	9	\$1,472,169.34	5.79%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$345,716.00	1.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	118	\$18,991,794.52	74.68%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	1	\$159,855.36	0.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$158,945.99	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,897,588.45	7.46%	0	\$0.00	NA	0	\$0
Total			158	\$25,429,374.90	100%	0	\$0.00		0	\$0
31412MAN8		PHH MORTGAGE CORPORATION	20	\$6,171,860.72	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,171,860.72	100%	0	\$0.00		0	\$0
31412MAP3		ARVEST MORTGAGE COMPANY	5	\$1,044,049.85	7.6%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,249.00	3.68%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$179,733.38	1.31%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$328,417.86	2.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	43	\$9,927,116.90	72.22%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C	2	\$468,691.69	3.41%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	1	\$199,719.28	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,092,947.77	7.94%	0	\$0.00	NA	0	\$0
Total			60	\$13,745,925.73	100%	0	\$0.00		0	\$0
31412MAQ1		ARVEST MORTGAGE COMPANY	19	\$4,575,779.99	3.67%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$5,937,010.63	4.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,943,175.25	2.36%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	15	\$4,346,183.67	3.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$894,101.08	0.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	358	\$91,883,264.87	73.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	3	\$716,096.00	0.57%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	5	\$1,336,868.15	1.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$215,809.42	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$1,124,294.29	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,754,293.03	8.63%	0	\$0.00	NA	0	\$0
Total		484	\$124,726,876.38	100%	0	\$0.00		0	\$0
31412MAR9	ADVANTAGE BANK	1	\$54,454.21	0.23%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$46,511.84	0.2%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$70,940.35	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$153,616.94	0.65%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$140,852.38	0.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$809,292.18	3.44%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,799.34	0.51%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$77,535.75	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$609,971.33	2.59%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	2	\$109,909.21	0.47%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$71,812.98	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$65,972.20	0.28%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$79,936.03	0.34%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$111,952.05	0.48%	0	\$0.00	NA	0	\$0

BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$67,000.62	0.29%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$39,000.00	0.17%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$146,960.84	0.63%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$81,734.58	0.35%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$63,900.00	0.27%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$48,959.83	0.21%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$234,802.58	1%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$67,941.45	0.29%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$71,942.42	0.31%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$72,353.70	0.31%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$56,025.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,935.43	0.32%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$54,952.65	0.23%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$54,956.01	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$73,536.63	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$69,941.19	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$66,946.42	0.28%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,939.73	0.3%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$56,651.18	0.24%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$159,764.72	0.68%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	3	\$199,597.19	0.85%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$480,177.63	2.04%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$65,388.29	0.28%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	3	\$182,693.65	0.78%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,094.43	0.32%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	15	\$964,902.41	4.1%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$192,937.15	0.82%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$274,701.51	1.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$159,524.86	0.68%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,201.72	0.6%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$149,646.92	0.64%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$49,959.02	0.21%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$83,929.43	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$121,295.48	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,193.82	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	3	\$120,722.86	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$152,000.00	0.65%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF WATERLOO	1	\$69,939.73	0.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$1,098,996.35	4.68%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$66,446.81	0.28%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$107,909.25	0.46%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$63,941.24	0.27%	0	\$0.00	NA	0	\$0
GECU	2	\$164,861.32	0.7%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$74,935.43	0.32%	0	\$0.00	NA	0	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$82,928.54	0.35%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$127,200.00	0.54%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$46,459.96	0.2%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$145,783.10	0.62%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$55,751.96	0.24%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$45,962.29	0.2%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$41,164.53	0.18%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.32%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$64,595.68	0.27%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$71,749.90	0.31%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$79,761.29	0.34%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$50,360.68	0.21%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$66,943.71	0.28%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	2	\$124,933.71	0.53%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$45,561.69	0.19%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$154,980.01	0.66%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$33,471.86	0.14%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$56,738.29	0.24%	0	\$0.00	NA	0	\$0

MEMBERS MORTGAGE SERVICES, LLC	5	\$295,835.51	1.26%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,903.31	0.24%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$60,947.49	0.26%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,951.64	0.25%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$83,927.68	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$69,942.62	0.3%	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	1	\$74,572.61	0.32%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,937.13	0.33%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$281,500.00	1.2%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP	3	\$204,884.18	0.87%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$68,665.87	0.29%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$340,415.62	1.45%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$212,960.65	0.91%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$95,096.52	0.4%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$84,500.00	0.36%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,077.43	1.32%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
PHILADELPHIA	1	\$83,431.55	0.35%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	PIONEER BANK	1	\$44,962.19	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$351,081.61	1.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$51,059.14	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$147,947.54	0.63%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$135,684.15	0.58%	0	\$0.00	NA	0
	S&T BANK	1	\$45,797.73	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,876.72	0.62%	0	\$0.00	NA	0
	SANDERSON STATE BANK	1	\$47,958.67	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$60,800.00	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,083.83	1.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$301,904.88	1.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,930.63	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,970.03	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$167,865.66	0.71%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$269,675.56	1.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$53,953.51	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$91,123.26	0.39%	0	\$0.00	NA	0
	THUNDER BANK	2	\$121,534.10	0.52%	0	\$0.00	NA	0
	TIERONE BANK	3	\$130,414.54	0.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	3	\$236,704.23	1.01%	0	\$0.00	NA	0

	SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$63,946.24	0.27%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP	1	\$69,941.18	0.3%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$77,438.03	0.33%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$39,930.93	0.17%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$64,887.76	0.28%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$149,000.00	0.63%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,442.74	0.28%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,061,518.79	4.52%	0	\$0.00	NA	\$0
	Unavailable	80	\$5,100,007.59	21.67%	0	\$0.00	NA	\$0
Total		377	\$23,507,576.54	100%	0	\$0.00	0	\$0
31412MAS7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,930.32	0.4%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$88,425.65	0.42%	0	\$0.00	NA	\$0
	AF BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$97,032.15	0.46%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.88%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	7	\$684,394.94	3.26%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,670.69	0.46%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,929.63	0.42%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$89,924.75	0.43%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	9	\$890,944.78	4.24%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$296,748.50	1.41%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$104,911.78	0.5%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$109,600.00	0.52%	0	\$0.00	NA	\$0
		1	\$91,920.79	0.44%	0	\$0.00	NA	\$0

	BANKUNITED, FEDERAL SAVINGS BANK							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.43%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$107,176.00	0.51%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$88,928.83	0.42%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$89,771.86	0.43%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	1	\$103,515.08	0.49%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$97,600.00	0.46%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,231.90	0.49%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$85,929.51	0.41%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,925.23	0.42%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$92,722.04	0.44%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,400.00	0.41%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.43%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$101,916.39	0.48%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$95,000.00	0.45%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,263.06	0.9%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$85,526.30	0.41%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$185,543.98	0.88%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$94,418.63	0.45%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,216,220.36	5.78%	0	\$0.00	NA	\$0
		1	\$88,000.00	0.42%	0	\$0.00	NA	\$0

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK NA	1	\$90,324.05	0.43%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,929.51	0.41%	0	\$0.00	NA	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$91,121.48	0.43%	0	\$0.00	NA	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,913.90	0.48%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$208,000.00	0.99%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,413.53	0.5%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	2	\$197,631.70	0.94%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$196,922.51	0.94%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	9	\$827,769.98	3.94%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,751.65	0.93%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$95,919.35	0.46%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	3	\$275,173.48	1.31%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$194,839.96	0.93%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$269,765.52	1.28%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$99,830.00	0.47%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	3	\$297,313.32	1.41%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,418.92	0.46%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$179,745.10	0.85%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$84,926.82	0.4%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,909.60	0.5%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$94,918.21	0.45%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.51%	0	\$0.00	NA	\$0

LIBERTY SAVINGS BANK, FSB	1	\$94,774.15	0.45%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$95,921.31	0.46%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$105,900.00	0.5%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$94,920.19	0.45%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	3	\$291,957.93	1.39%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$305,870.50	1.45%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$277,280.29	1.32%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP	6	\$596,838.32	2.84%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,354.06	1.36%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$282,428.59	1.34%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$96,916.49	0.46%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$107,917.82	0.51%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$98,086.50	0.47%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,791.19	0.87%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$99,558.72	0.47%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$92,343.24	0.44%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$98,500.00	0.47%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,412.70	0.91%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$199,080.31	0.95%	0	\$0.00	NA	0	\$0

	SAXON MORTGAGE INC	1	\$84,926.82	0.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$102,830.32	0.49%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$90,921.66	0.43%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$201,347.51	0.96%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	4	\$385,026.88	1.83%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,507.88	0.87%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$95,623.47	0.45%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$105,850.00	0.5%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$192,049.86	0.91%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,037.07	0.49%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$91,100.00	0.43%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$196,064.86	0.93%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$105,913.11	0.5%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$101,424.55	0.48%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$87,126.74	0.41%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	2	\$203,000.00	0.97%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$190,919.35	0.91%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	6	\$580,121.17	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,040,514.05	19.26%	0	\$0.00	NA	0	\$0
Total		218	\$21,024,302.17	100%	0	\$0.00		0	\$0
31412MAT5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	20	\$3,104,384.59	24.62%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	31	\$5,707,542.67	45.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$230,176.65	1.83%	0	\$0.00	NA	0	\$0
		1	\$85,528.09	0.68%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO							
	ORIENTAL BANK AND TRUST	1	\$223,067.00	1.77%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$538,287.78	4.27%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$389,875.67	3.09%	0	\$0.00	NA	0
	Unavailable	16	\$2,330,074.52	18.47%	0	\$0.00	NA	0
Total		75	\$12,608,936.97	100%	0	\$0.00		0
31412MAU2	ADVANTAGE BANK	1	\$111,905.91	0.68%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$229,299.55	1.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$469,936.03	2.86%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$230,405.43	1.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,215.03	2.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$457,912.27	2.78%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$120,900.81	0.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$114,801.07	0.7%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$114,900.99	0.7%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$470,390.83	2.86%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$111,508.52	0.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$111,716.11	0.68%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,657.47	2.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,900.12	0.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$119,896.68	0.73%	0	\$0.00	NA	0

	UNION							
	DHCU COMMUNITY CREDIT UNION	2	\$228,310.31	1.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$337,344.59	2.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,932.66	2.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$228,310.32	1.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$245,293.68	1.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$247,466.92	1.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$118,900.02	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,905.91	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,799.27	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,067,019.92	6.49%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,900.86	0.72%	0	\$0.00	NA	0
	FULTON BANK	1	\$119,899.19	0.73%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,078.24	0.7%	0	\$0.00	NA	0
	GECU	2	\$239,592.05	1.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$118,248.10	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$246,182.14	1.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	1.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,794.52	0.72%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,202.20	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,908.84	0.69%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD	1	\$113,908.84	0.69%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$237,800.00	1.45%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,700.00	1.45%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,598.66	0.71%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$121,897.51	0.74%	0	\$0.00	NA	0	\$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$112,463.41	0.68%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,650.00	1.4%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,905.29	0.67%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$227,106.66	1.38%	0	\$0.00	NA	0	\$0
RED ROCKS CREDIT UNION	1	\$95,955.81	0.58%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$238,000.00	1.45%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	1	\$119,397.12	0.73%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,714.09	1.41%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$224,653.36	1.37%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,405.28	0.71%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,617.95	0.67%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,803.38	1.41%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$113,200.00	0.69%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$115,100.81	0.7%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$112,405.49	0.68%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$113,500.00	0.69%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,000.00	0.74%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$123,900.84	0.75%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$119,152.25	0.72%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$122,474.53	0.74%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$236,213.44	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,025,467.38	18.41%	0	\$0.00	NA	0	\$0
Total		141	\$16,449,226.29	100%	0	\$0.00		0	\$0
31412MAV0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,838.00	0.48%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$239,206.17	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,733.53	0.34%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$172,351.48	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$932,090.50	1.96%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,858.02	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,712.17	0.72%	0	\$0.00	NA	0	\$0

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$748,370.83	1.57%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$150,623.97	0.32%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	6	\$1,230,900.00	2.58%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$516,554.87	1.08%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$501,585.68	1.05%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$251,783.03	0.53%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$214,910.00	0.45%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$612,522.17	1.29%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$548,438.89	1.15%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$292,000.00	0.61%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$170,852.78	0.36%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$192,404.22	0.4%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$164,715.07	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$586,295.72	1.23%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,854.50	0.35%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$238,794.23	0.5%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$187,346.31	0.39%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,552,244.18	5.36%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$267,684.76	0.56%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$167,155.96	0.35%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$186,842.89	0.39%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$154,245.96	0.32%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C	2	\$486,580.70	1.02%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$153,873.76	0.32%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,608,364.73	3.38%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$445,906.52	0.94%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$215,000.00	0.45%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$324,227.38	0.68%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$716,661.66	1.5%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$179,848.78	0.38%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,406,150.85	2.95%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$963,078.63	2.02%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$249,784.75	0.52%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$167,862.29	0.35%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$182,842.45	0.38%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$183,841.58	0.39%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$523,962.80	1.1%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,507,338.64	5.26%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$257,278.30	0.54%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,632.51	0.32%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$629,355.54	1.32%	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	2	\$680,077.67	1.43%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$544,272.59	1.14%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,842.61	0.4%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,852.97	0.37%	0	\$0.00	NA	0	\$0
	1	\$298,760.89	0.63%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	2	\$452,000.00	0.95%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,847.26	0.4%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$309,745.89	0.65%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,751,427.50	5.77%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$294,752.16	0.62%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$355,018.00	0.75%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	1	\$238,865.04	0.5%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,500.00	0.41%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	1	\$153,900.00	0.32%	0	\$0.00	NA	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$153,870.62	0.32%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$233,000.00	0.49%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$174,729.08	0.37%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,258.45	0.34%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$446,987.17	0.94%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	2	\$511,762.00	1.07%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$264,777.37	0.56%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$323,453.03	0.68%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$368,822.95	0.77%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$418,312.27	0.88%	0	\$0.00	NA	\$0
	Unavailable	61	\$13,666,673.48	27.82%	0	\$0.00	NA	\$0
Total		218	\$48,063,879.00	100%	0	\$0.00	0	\$0
31412MAW8	ADVANTAGE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0

ALASKA USA FEDERAL CREDIT UNION	1	\$147,682.26	0.58%	0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$134,887.14	0.53%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	7	\$942,860.03	3.7%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,781.31	2.16%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$128,891.56	0.51%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$409,292.02	1.61%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$124,893.42	0.49%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$147,250.00	0.58%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	8	\$1,052,262.30	4.13%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$136,482.39	0.54%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$127,390.23	0.5%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	5	\$686,399.68	2.7%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,488.60	1.51%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$143,884.85	0.57%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$145,277.01	0.57%	0	\$0.00	NA	0	\$0
CENTURY BANK	1	\$139,879.46	0.55%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$142,637.51	0.56%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$132,988.18	0.52%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,000.00	0.55%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$131,289.06	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	1	\$139,879.46	0.55%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.55%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$149,700.00	0.59%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$282,000.00	1.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,073.26	0.58%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$665,114.64	2.61%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,770.64	1.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,379.90	0.55%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,395.64	0.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$278,678.44	1.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$256,786.72	1.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$142,386.04	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$278,646.79	1.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$698,937.37	2.75%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$148,864.77	0.58%	0	\$0.00	NA	0	\$0
		2	\$268,471.33	1.05%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION							
	FREMONT BANK	2	\$275,762.37	1.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,995.39	0.52%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$147,872.57	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$415,142.27	1.63%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$143,884.85	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$135,391.43	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$124,892.38	0.49%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$135,200.00	0.53%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$143,876.02	0.57%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$413,128.18	1.62%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$148,612.95	0.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$147,872.57	0.58%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$144,875.16	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$136,000.00	0.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$134,786.66	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,173.50	1.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$273,963.94	1.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$400,781.63	1.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,771.59	1.07%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,781.73	0.58%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$553,796.92	2.18%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	2	\$263,391.08	1.03%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,395.64	1.03%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,894.14	0.49%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,489.44	0.52%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$394,780.49	1.55%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,984.39	0.5%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,485.96	0.58%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$128,898.92	0.51%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,093.49	0.52%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$128,589.19	0.51%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,759.89	0.54%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,405.00	0.56%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$143,315.31	0.56%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	2	\$259,681.64	1.02%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$144,200.00	0.57%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$140,874.43	0.55%	0	\$0.00	NA	0	\$0
		2	\$271,878.18	1.07%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	1	\$148,750.00	0.58%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$134,284.28	0.53%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$425,155.45	1.67%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	6	\$834,761.86	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,986,318.51	15.65%	0	\$0.00	NA	0	\$0
Total		186	\$25,460,331.74	100%	0	\$0.00		0	\$0
31412MAX6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$151,605.17	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$163,808.84	1.22%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$151,072.97	1.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$324,864.91	2.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$477,495.11	3.56%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$156,621.50	1.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$163,164.40	1.22%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$163,689.54	1.22%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$309,597.69	2.31%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$309,266.50	2.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$169,922.53	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,318.41	1.22%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,991.17	1.17%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$317,886.07	2.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$153,750.00	1.15%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$334,000.00	2.49%	0	\$0.00	NA	0	\$0
		2	\$319,238.11	2.38%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	4	\$627,297.42	4.67%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$169,857.18	1.27%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$158,266.92	1.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$166,859.70	1.24%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$458,407.29	3.41%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$489,588.34	3.65%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$149,870.85	1.12%	0	\$0.00	NA	0	\$0
	GECU	1	\$164,868.05	1.23%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$156,115.48	1.16%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC	1	\$156,000.00	1.16%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO	1	\$163,062.89	1.21%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,162.84	1.19%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$150,170.60	1.12%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,491.85	1.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,811.13	1.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,000.00	1.28%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	2	\$314,735.60	2.34%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$165,000.00	1.23%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$155,700.00	1.16%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,500.88	1.17%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.13%	0	\$0.00	NA	0	\$0
	RED ROCKS CREDIT UNION	3	\$471,533.39	3.51%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,700.00	1.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$320,855.36	2.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$156,000.00	1.16%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$486,887.81	3.63%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$164,861.37	1.23%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$155,458.21	1.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$163,330.73	1.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$163,765.65	1.22%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$154,302.42	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,442,968.33	18.15%	0	\$0.00	NA	0	\$0
Total		84	\$13,425,723.21	100%	0	\$0.00		0	\$0
31412MAY4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$276,062.11	3.67%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$408,960.74	5.44%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$391,078.54	5.2%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$273,275.82	3.64%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$801,000.00	10.66%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	2	\$717,397.43	9.54%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,611.46	2.99%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	7	\$2,418,312.01	32.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,005,430.08	26.69%	0	\$0.00	NA	0	\$0

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Total			23	\$7,516,128.19	100%	0	\$0.00		0	\$0
31412MAZ1		AMARILLO NATIONAL BANK	4	\$949,375.28	27.32%	0	\$0.00	NA	0	\$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,795.98	11.47%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$219,070.28	6.3%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$204,372.00	5.88%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	2	\$615,000.00	17.69%	0	\$0.00	NA	0	\$0
		PIONEER BANK	1	\$176,540.25	5.08%	0	\$0.00	NA	0	\$0
		WOOD COUNTY NATIONAL BANK	1	\$188,637.57	5.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$723,786.87	20.83%	0	\$0.00	NA	0	\$0
Total			13	\$3,475,578.23	100%	0	\$0.00		0	\$0
31412MB23		AF BANK	1	\$95,812.90	1.52%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$205,828.49	3.26%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,543.64	1.81%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$90,827.94	1.44%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$324,107.43	5.13%	0	\$0.00	NA	0	\$0
		CHARTER BANK	1	\$89,128.58	1.41%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$72,865.85	1.15%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	1	\$37,329.28	0.59%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$48,903.05	0.77%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$227,095.20	3.59%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$62,378.19	0.99%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE CORPORATION	1	\$74,000.00	1.17%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF DANVILLE	1	\$26,200.00	0.41%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	1	\$182,349.28	2.89%	0	\$0.00	NA	0	\$0
			1	\$63,474.16	1%	0	\$0.00	NA	0	\$0

FREEDOM MORTGAGE CORP								
FULTON BANK	1	\$110,039.21	1.74%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$171,570.01	2.72%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,669.82	2.72%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$111,788.24	1.77%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$69,863.57	1.11%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,922.48	0.65%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$83,500.00	1.32%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$202,464.63	3.2%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$69,863.57	1.11%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,712.25	2.48%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$82,000.00	1.3%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$129,742.78	2.05%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$75,000.00	1.19%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$150,126.72	2.38%	0	\$0.00	NA	0	\$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$168,841.00	2.67%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	2.34%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC	2	\$139,313.02	2.21%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$82,600.00	1.31%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$181,639.89	2.88%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$80,846.85	1.28%	0	\$0.00	NA	0	\$0

	SPENCER SAVINGS BANK	1	\$160,000.00	2.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$80,678.57	1.28%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$56,000.00	0.89%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A	1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$179,288.91	2.84%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,810.54	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,514,292.25	23.95%	0	\$0.00	NA	0	\$0
Total		64	\$6,317,418.30	100%	0	\$0.00		0	\$0
31412MB31	ABACUS FEDERAL SAVINGS BANK	1	\$49,828.07	0.57%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$66,772.06	0.76%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$43,200.09	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$270,179.97	3.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$335,015.23	3.82%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$547,894.06	6.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$123,392.40	1.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$69,761.85	0.8%	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	1	\$79,727.83	0.91%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$31,491.34	0.36%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,824.37	0.57%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$126,651.64	1.44%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$96,293.72	1.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$96,068.52	1.1%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$84,435.79	0.96%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$95,969.95	1.09%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$48,434.66	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$64,776.49	0.74%	0	\$0.00	NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,000.00	0.96%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$70,755.86	0.81%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$59,795.88	0.68%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$59,793.69	0.68%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$122,000.00	1.39%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	13	\$760,939.99	8.68%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$82,862.46	0.94%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$61,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$124,742.11	1.42%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$440,078.87	5.02%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$53,317.99	0.61%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$79,727.83	0.91%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$35,876.21	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$74,744.84	0.85%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$59,795.88	0.68%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$57,900.00	0.66%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$26,817.47	0.31%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$63,000.00	0.72%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0
GECU	2	\$110,195.69	1.26%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$45,000.00	0.51%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$47,500.00	0.54%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$72,846.82	0.83%	0	\$0.00	NA	0	\$0
	1	\$39,750.00	0.45%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,311.15	0.94%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$37,472.09	0.43%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$203,226.49	2.32%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$58,794.95	0.67%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$64,380.23	0.73%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$78,924.75	0.9%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$74,645.18	0.85%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$99,574.58	1.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,879.65	0.4%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$48,500.00	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$104,646.57	1.19%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$51,821.19	0.59%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,500.00	0.71%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$75,458.24	0.86%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$66,500.00	0.76%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,779.93	0.73%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$29,897.93	0.34%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$43,501.50	0.5%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$179,998.03	2.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$40,500.00	0.46%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY	1	\$48,000.00	0.55%	0	\$0.00	NA	0	\$0

	OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,400.00	1.21%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$34,822.97	0.4%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$38,000.00	0.43%	0	\$0.00	NA	\$0
	THUNDER BANK	1	\$30,899.42	0.35%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$41,857.11	0.48%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,900.00	0.93%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$208,997.21	2.38%	0	\$0.00	NA	\$0
	UNITY BANK	2	\$121,591.48	1.39%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$72,500.00	0.83%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,719.00	0.91%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.9%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$102,500.00	1.17%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$245,046.32	2.79%	0	\$0.00	NA	\$0
	Unavailable	12	\$665,587.22	7.59%	0	\$0.00	NA	\$0
Total		153	\$8,769,792.82	100%	0	\$0.00	0	\$0
31412MB49	ABACUS FEDERAL SAVINGS BANK	9	\$2,586,907.94	3.95%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$785,584.37	1.2%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$233,341.59	0.36%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	5	\$592,370.24	0.9%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$403,500.00	0.62%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	11	\$1,736,764.73	2.65%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$489,304.93	0.75%	0	\$0.00	NA	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,829.52	1.83%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$539,207.38	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,704.02	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,438.66	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$952,759.94	1.46%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,581.33	0.63%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$928,131.60	1.42%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$232,207.31	0.35%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$116,095.12	0.18%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$989,561.85	1.51%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$401,813.56	0.61%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$820,838.95	1.25%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$412,400.00	0.63%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$239,526.64	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	3	\$668,728.69	1.02%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$92,680.21	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$556,333.20	0.85%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$151,397.61	0.23%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$123,374.31	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$4,082,937.70	6.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,261,953.81	3.45%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$134,540.72	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$109,613.63	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,513,776.50	2.31%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$169,775.85	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,183,420.72	1.81%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,800.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,930,051.71	4.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$103,102.58	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$343,169.84	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$750,404.11	1.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$563,057.55	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$250,142.03	0.38%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$145,896.59	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$94,673.34	0.14%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,455,086.74	3.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,659.80	0.15%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	1	\$149,484.21	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$501,800.00	0.77%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,835,490.62	2.8%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$237,755.00	0.36%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,240.00	0.32%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$119,587.37	0.18%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$89,687.21	0.14%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$268,084.83	0.41%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$239,165.92	0.37%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	2	\$493,450.00	0.75%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$109,625.77	0.17%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$84,704.60	0.13%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$398,631.00	0.61%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	3	\$610,004.27	0.93%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$149,384.56	0.23%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,072,932.21	1.64%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$443,738.63	0.68%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$827,176.31	1.26%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT	1	\$149,987.99	0.23%	0	\$0.00	NA	0	\$0

	UNION							
	MID-ISLAND MORTGAGE CORP	2	\$330,274.46	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,146.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$206,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$143,499.55	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$942,252.98	1.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$254,000.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$408,000.00	0.62%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$100,493.16	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$259,180.26	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$664,684.79	1.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$548,101.32	0.84%	0	\$0.00	NA	0
	PIONEER BANK	1	\$104,443.47	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$119,582.95	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$271,074.63	0.41%	0	\$0.00	NA	0
	PRIMEBANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,335.16	0.96%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,352.05	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$109,974.58	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$263,250.00	0.4%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$255,419.34	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$348,790.98	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$219,884.38	0.34%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$63,779.93	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$249,701.02	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,656.64	0.59%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,987.55	0.34%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$659,859.85	1.01%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$169,409.19	0.26%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$249,101.44	0.38%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$308,940.62	0.47%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$839,609.76	1.28%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$139,513.45	0.21%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	6	\$1,413,438.92	2.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$244,330.61	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$234,000.00	0.36%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$142,513.51	0.22%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$371,703.67	0.57%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$173,780.64	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$889,638.21	1.36%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$134,539.74	0.21%	0	\$0.00	NA	0	\$0
		1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY							
	WESCOM CREDIT UNION	1	\$171,416.61	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$459,077.44	0.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$219,907.50	0.34%	0	\$0.00	NA	0
	Unavailable	39	\$6,494,882.33	9.91%	0	\$0.00	NA	0
Total		360	\$65,472,306.11	100%	0	\$0.00		0
31412MB56	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$49,835.28	0.79%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$96,776.43	1.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$110,767.05	1.76%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$39,000.00	0.62%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,899.02	0.48%	0	\$0.00	NA	0
	BANKWEST	1	\$36,000.00	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$59,405.76	0.95%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$60,296.36	0.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$402,765.81	6.41%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$49,326.48	0.79%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$39,865.36	0.63%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$96,905.75	1.54%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$143,523.47	2.28%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$144,000.00	2.29%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,810.97	0.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$468,843.61	7.46%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	2	\$111,107.65	1.77%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,584.80	1.76%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$37,200.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$59,800.20	0.95%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$71,457.85	1.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$50,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	3	\$161,977.85	2.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,750.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$89,994.78	1.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$74,747.55	1.19%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$138,750.93	2.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$511,495.10	8.14%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.94%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	1	\$70,768.60	1.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$79,730.73	1.27%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$56,356.00	0.9%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$40,365.14	0.64%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$141,230.26	2.25%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$69,491.28	1.11%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$28,000.00	0.45%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	2	\$103,657.38	1.65%	0	\$0.00	NA	0	\$0

	MEMBER FIRST MORTGAGE, LLC	1	\$24,334.64	0.39%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,296.36	0.96%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$37,200.00	0.59%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$39,865.36	0.63%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$125,000.00	1.99%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$47,840.16	0.76%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$46,243.83	0.74%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,802.34	0.95%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$82,079.80	1.31%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$53,820.18	0.86%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$202,120.39	3.22%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$39,500.00	0.63%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$48,600.00	0.77%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$63,200.00	1.01%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,326.66	0.82%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$107,485.22	1.71%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$76,242.51	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$641,942.62	10.19%	0	\$0.00	NA	0	\$0
Total		113	\$6,282,287.52	100%	0	\$0.00		0	\$0
31412MB64	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS	1	\$121,199.40	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,125.79	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,886.34	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,293.16	0.87%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$399,664.68	1.67%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$105,307.17	0.44%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$103,649.95	0.43%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$270,586.16	1.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$481,258.49	2.01%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$99,663.41	0.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$89,962.49	0.38%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$130,500.00	0.54%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,380.67	0.77%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A	1	\$183,750.00	0.77%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,255,792.73	9.41%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$91,696.91	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,283.92	0.58%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$550,000.00	2.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$263,736.46	1.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0
		1	\$99,663.41	0.42%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION								
	FORUM CREDIT UNION	1	\$145,020.65	0.61%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	3	\$581,340.70	2.43%	0	\$0.00	NA	0	\$0
	FREMONT BANK	19	\$3,491,034.65	14.57%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$377,724.33	1.58%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$99,667.00	0.42%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$139,528.77	0.58%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$234,511.06	0.98%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	1	\$491,500.00	2.05%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$269,900.00	1.13%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,717.48	0.7%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$784,571.18	3.27%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$96,300.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$85,710.54	0.36%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,018.00	0.62%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,000.00	1.07%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,724.56	0.79%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	5	\$835,526.16	3.49%	0	\$0.00	NA	0	\$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$284,831.70	1.19%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION	1	\$90,693.71	0.38%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$665,918.80	2.78%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$84,713.90	0.35%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$108,601.28	0.45%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$259,124.87	1.08%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$148,299.15	0.62%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$108,486.56	0.45%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$319,000.00	1.33%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,579.26	0.52%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$598,418.76	2.5%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,202,401.12	5.02%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$398,852.96	1.66%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$253,471.25	1.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,822.93	0.53%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	2	\$475,780.64	1.99%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$164,462.25	0.69%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$313,951.04	1.31%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,582.84	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,994,124.76	7.3%	0	\$0.00	NA	0	\$0
Total		147	\$24,200,314.00	100%	0	\$0.00		0	\$0
31412MBA5	ALPINE BANK OF ILLINOIS	1	\$80,938.36	0.8%	0	\$0.00	NA	0	\$0
		2	\$125,303.27	1.24%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	8	\$434,631.39	4.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,874.81	0.79%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,400.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$149,367.12	1.48%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$260,757.31	2.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$77,439.54	0.77%	0	\$0.00	NA	0
	CHARTER BANK	1	\$83,936.08	0.83%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$26,079.64	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$123,406.02	1.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,541.02	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,200.00	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$33,000.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$75,442.55	0.75%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$310,781.87	3.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$142,239.73	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,207.11	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$137,400.00	1.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$123,107.71	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$143,553.97	1.43%	0	\$0.00	NA	0
		2	\$111,399.00	1.11%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
FREMONT BANK	1	\$74,945.71	0.74%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$54,404.16	0.54%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$84,570.00	0.84%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$182,942.27	1.82%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$66,500.00	0.66%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$68,746.33	0.68%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$119,498.39	1.19%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$147,874.79	1.47%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,047.66	0.67%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$79,978.64	0.79%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$62,950.85	0.63%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,960.43	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$209,892.39	2.08%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$224,835.66	2.23%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,393.13	1.45%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$231,134.28	2.3%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$82,400.00	0.82%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$29,150.00	0.29%	0	\$0.00	NA	0	\$0
PRIMEWEST	2	\$144,290.18	1.43%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	SABINE STATE BANK AND TRUST COMPANY	2	\$113,615.35	1.13%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$69,949.33	0.69%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,703.01	0.61%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$75,942.17	0.75%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	10	\$616,223.62	6.12%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$30,220.68	0.3%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$140,850.00	1.4%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	0.56%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$76,620.18	0.76%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,474,027.37	34.5%	0	\$0.00	NA	0	\$0
Total		162	\$10,068,973.08	100%	0	\$0.00		0	\$0
31412MBB3	BANCO SANTANDER PUERTO RICO	21	\$3,584,678.47	60.96%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$328,756.02	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,966,529.22	33.45%	0	\$0.00	NA	0	\$0
Total		37	\$5,879,963.71	100%	0	\$0.00		0	\$0
31412MBC1	ALLIED HOME MORTGAGE CORPORATION	1	\$93,574.84	0.72%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.78%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$175,608.33	1.35%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$96,428.38	0.74%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$85,934.55	0.66%	0	\$0.00	NA	0	\$0
		1	\$101,920.43	0.79%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK								
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$395,874.33	3.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$189,483.41	1.46%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$85,936.17	0.66%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$109,520.68	0.84%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$180,867.27	1.4%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,675.97	0.77%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$198,351.41	1.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$87,211.40	0.67%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$390,392.37	3.01%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	3	\$275,981.21	2.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$197,357.04	1.52%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,800.00	0.76%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,022.31	0.79%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$106,920.59	0.82%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,417.77	1.53%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$105,600.00	0.81%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,916.54	0.82%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$379,843.26	2.93%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$293,932.90	2.27%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,936.91	0.66%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,422.19	0.83%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$94,800.00	0.73%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$90,830.83	0.7%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$104,847.51	0.81%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$92,178.03	0.71%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,294.98	0.7%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$93,900.00	0.72%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	6	\$563,377.72	4.35%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$107,545.13	0.83%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$88,933.62	0.69%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$98,423.16	0.76%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$85,436.55	0.66%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$299,969.70	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,612,233.30	51.04%	0	\$0.00	NA	0	\$0
Total		134	\$12,963,700.79	100%	0	\$0.00		0	\$0
31412MBD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$114,000.00	1.62%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,567.42	1.73%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$233,874.21	3.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$113,757.06	1.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,659.18	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,836.21	1.56%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$594,626.70	8.47%	0	\$0.00	NA	0	\$0
		1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	1	\$109,918.36	1.56%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$122,287.87	1.74%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$115,210.05	1.64%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	1.57%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$116,763.27	1.66%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,455.17	1.73%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$464,434.95	6.61%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$117,912.42	1.68%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,312.95	1.63%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$118,409.82	1.69%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$236,819.73	3.37%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP	1	\$119,000.00	1.69%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B	1	\$124,709.67	1.78%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,204.23	1.74%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC	1	\$111,000.00	1.58%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,580.50	1.67%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,756.27	1.73%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,912.49	1.64%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$114,914.65	1.64%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	5	\$604,037.48	8.6%	0	\$0.00	NA	\$0
	Unavailable	19	\$2,213,652.69	31.52%	0	\$0.00	NA	\$0
Total		60	\$7,023,613.35	100%	0	\$0.00	0	\$0
31412MBE7		1	\$148,958.71	0.92%	0	\$0.00	NA	\$0

	ALASKA USA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$134,988.43	0.83%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.78%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$129,904.48	0.8%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	1	\$128,500.00	0.79%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$983,157.84	6.04%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$133,890.15	0.82%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,000.00	0.84%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$126,905.74	0.78%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,903.73	0.82%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,802.92	1.65%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$128,154.81	0.79%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,000.00	0.79%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,894.68	0.83%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,237,159.07	7.6%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP	3	\$433,915.62	2.67%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$131,897.02	0.81%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B	1	\$146,885.32	0.9%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$124,904.89	0.77%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$139,091.41	0.85%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$142,550.00	0.88%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$142,391.57	0.87%	0	\$0.00	NA	\$0
		1	\$134,694.82	0.83%	0	\$0.00	NA	\$0

	LAKE MICHIGAN CREDIT UNION							
	MUNICIPAL CREDIT UNION	1	\$141,017.86	0.87%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,902.17	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	0.83%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,740.78	1.66%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$139,896.10	0.86%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$129,898.59	0.8%	0	\$0.00	NA	0
	PIONEER BANK	1	\$130,852.82	0.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$135,899.06	0.84%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,506.97	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$257,311.19	1.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$136,398.70	0.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$832,284.79	5.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$124,904.89	0.77%	0	\$0.00	NA	0
	THUNDER BANK	1	\$140,295.28	0.86%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$142,400.00	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,699.81	1.61%	0	\$0.00	NA	0
	Unavailable	53	\$7,266,628.24	44.64%	0	\$0.00	NA	0
Total		119	\$16,273,888.46	100%	0	\$0.00	0	\$0
31412MBF4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,889.98	0.92%	0	\$0.00	NA	0

ASSOCIATED BANK, NA	2	\$314,454.50	1.91%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	2	\$322,248.42	1.96%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$493,023.83	3%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$322,148.50	1.96%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,868.15	1.01%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,253.11	1.92%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$154,769.22	0.94%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$153,885.70	0.94%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,394.19	2.06%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$156,178.07	0.95%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$169,873.83	1.03%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$164,900.00	1%	0	\$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	1	\$149,672.24	0.91%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$319,600.00	1.94%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$168,750.00	1.03%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$165,000.00	1%	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	1	\$154,387.06	0.94%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,203.32	1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,000.00	2.02%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,800.00	1.06%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	1	\$174,800.00	1.06%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.92%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$169,000.00	1.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$171,650.37	1.04%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$151,889.98	0.92%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,069.73	1.04%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$149,885.85	0.91%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,871.27	1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	5	\$787,902.76	4.79%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,857.80	0.94%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$153,882.82	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,194,479.05	55.91%	0	\$0.00	NA	0	\$0
Total		102	\$16,447,589.75	100%	0	\$0.00		0	\$0
31412MBG2	ALASKA USA FEDERAL CREDIT UNION	1	\$226,644.77	0.81%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$198,718.19	0.71%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,945,655.98	14.02%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$215,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,785,560.65	9.9%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$951,914.24	3.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$384,610.98	1.37%	0	\$0.00	NA	0	\$0
		1	\$275,000.00	0.98%	0	\$0.00	NA	0	\$0

	MMS MORTGAGE SERVICES, LTD								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$174,885.53	0.62%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$648,769.99	2.3%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$323,900.00	1.15%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,000.00	0.98%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$757,917.76	2.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	9	\$2,142,652.60	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$15,100,597.31	52.72%	0	\$0.00	NA	0	\$0
Total		110	\$28,406,828.00	100%	0	\$0.00		0	\$0
31412MBH0	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,029,549.03	13.78%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,547.25	7.96%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$339,747.67	4.55%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,566,758.39	34.36%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	3	\$712,593.02	9.54%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,285.08	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,952,208.04	26.13%	0	\$0.00	NA	0	\$0
Total		24	\$7,470,688.48	100%	0	\$0.00		0	\$0
31412MBJ6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,014.32	0.38%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$185,467.67	0.28%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	2	\$569,555.35	0.86%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	36	\$10,138,449.43	15.26%	0	\$0.00	NA	0	\$0
		1	\$314,507.05	0.47%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION							
	CHARTER BANK	2	\$432,988.99	0.65%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,828.79	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,085.30	0.99%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$350,910.00	0.53%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,863.48	0.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,101,508.27	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$396,502.10	0.6%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,867,220.29	2.81%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$363,716.05	0.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	6	\$1,482,026.44	2.23%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,410,910.59	2.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$256,209.71	0.39%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$346,500.00	0.52%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$203,848.60	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,626.19	0.34%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$244,000.00	0.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,843.97	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$335,737.88	0.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$211,375.00	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$269,804.58	0.41%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	2	\$536,581.09	0.81%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$526,801.07	0.79%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$662,815.94	1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$943,776.12	1.42%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$227,500.00	0.34%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$278,792.94	0.42%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,688.67	0.41%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	3	\$586,853.78	0.88%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$946,045.50	1.42%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	21	\$6,334,982.28	9.54%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$195,693.27	0.29%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,834.11	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$31,533,830.95	47.46%	0	\$0.00	NA	0	\$0
Total		257	\$66,425,695.77	100%	0	\$0.00		0	\$0
31412MBK3	ARVEST MORTGAGE COMPANY	3	\$147,962.89	1.62%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$59,955.47	0.66%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,959.92	0.59%	0	\$0.00	NA	0	\$0
		1	\$33,974.13	0.37%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	4	\$233,634.27	2.56%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	19	\$1,337,318.10	14.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,488,491.92	16.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	36	\$1,960,565.87	21.5%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$101,974.89	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,639,058.92	39.92%	0	\$0.00	NA	0	\$0
Total		149	\$9,116,896.38	100%	0	\$0.00		0	\$0
31412MBL1	ARVEST MORTGAGE COMPANY	1	\$104,322.52	1.12%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	15	\$1,408,071.62	15.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$925,041.29	9.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$1,342,047.55	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,528,550.67	59.39%	0	\$0.00	NA	0	\$0
Total		97	\$9,308,033.65	100%	0	\$0.00		0	\$0
31412MBM9	ARVEST MORTGAGE COMPANY	1	\$118,500.00	1.53%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$224,331.28	2.9%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$224,048.18	2.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$709,346.18	9.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,301,195.71	16.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$583,809.52	7.55%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,567,524.09	59.1%	0	\$0.00	NA	0	\$0
Total		66	\$7,728,754.96	100%	0	\$0.00		0	\$0
31412MBN7	FRANKLIN BANK, SSB	1	\$163,872.06	0.78%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$964,983.97	4.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,409,182.90	11.54%	0	\$0.00	NA	0	\$0
		1	\$162,775.47	0.78%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C	4	\$875,281.76	4.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$848,513.45	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,456,982.73	74.03%	0	\$0.00	NA	0	\$0
Total		94	\$20,881,592.34	100%	0	\$0.00		0	\$0
31412MBP2	FRANKLIN BANK, SSB	1	\$129,796.56	1.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	10	\$1,356,638.46	10.82%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,572,998.32	20.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,081,318.07	8.63%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$421,323.75	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,117,097.84	55.62%	0	\$0.00	NA	0	\$0
Total		93	\$12,679,173.00	100%	0	\$0.00		0	\$0
31412MBQ0	GMAC MORTGAGE CORPORATION	7	\$1,127,721.67	11.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,470,046.16	14.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,441,123.84	14.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$174,006.49	1.72%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$153,779.94	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,772,207.15	56.93%	0	\$0.00	NA	0	\$0
Total		63	\$10,138,885.25	100%	0	\$0.00		0	\$0
31412MBR8	ARVEST MORTGAGE COMPANY	1	\$339,934.61	0.89%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$174,866.84	0.46%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$299,542.04	0.79%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	16	\$3,830,656.16	10.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,775,570.28	12.56%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE,	3	\$612,322.00	1.61%	0	\$0.00	NA	0	\$0

	L.L.C								
	WACHOVIA MORTGAGE CORPORATION	4	\$1,040,011.86	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$27,149,623.21	70.89%	0	\$0.00	NA	0	\$0
Total		153	\$38,222,527.00	100%	0	\$0.00		0	\$0
31412MBS6	PHH MORTGAGE CORPORATION	20	\$5,119,912.13	80.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,417,957.87	19.01%	0	\$0.00	NA	0	\$0
Total		25	\$6,537,870.00	100%	0	\$0.00		0	\$0
31412MBT4	ARVEST MORTGAGE COMPANY	33	\$4,203,572.16	13.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,704.60	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$832,937.16	2.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	148	\$24,184,167.12	78.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$430,616.24	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,105,667.64	3.59%	0	\$0.00	NA	0	\$0
Total		197	\$30,841,664.92	100%	0	\$0.00		0	\$0
31412MBU1	AMARILLO NATIONAL BANK	3	\$219,613.75	0.54%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,080,573.69	2.66%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$148,049.24	0.37%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$39,973.16	0.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$646,470.69	1.59%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$109,924.30	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$181,876.87	0.45%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$185,868.71	0.46%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,444,321.33	6.03%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP	10	\$1,166,688.75	2.88%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$50,800.00	0.13%	0	\$0.00	NA	0	\$0
	IMPAC FUNDING CORPORATION	2	\$260,285.76	0.64%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$849,282.16	2.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$436,603.15	1.08%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$152,365.71	0.38%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$126,885.00	0.31%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$43,969.71	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,460.43	0.14%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	2	\$239,841.36	0.59%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$730,177.22	1.8%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	28	\$2,650,666.22	6.54%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$28,277,386.15	69.71%	0	\$0.00	NA	0	\$0
Total		407	\$40,556,783.36	100%	0	\$0.00		0	\$0
31412MBV9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,867,206.19	8.77%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$270,220.34	1.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$183,752.25	0.86%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL	1	\$205,865.24	0.97%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	FREEDOM MORTGAGE CORP	1	\$245,121.42	1.15%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$204,858.92	0.96%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	5	\$1,148,669.69	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,166,489.70	80.63%	0	\$0.00	NA	0	\$0
Total		95	\$21,292,183.75	100%	0	\$0.00		0	\$0
31412MBW7	AMERICAHOMEKEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$157,888.49	0.25%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	21	\$4,458,297.91	7.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,600.00	0.38%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$280,158.04	0.44%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$761,039.56	1.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$179,379.56	0.28%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,018,206.47	4.77%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$193,363.43	0.31%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,758.77	0.34%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$179,882.26	0.28%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$825,213.02	1.31%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$191,864.49	0.3%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC	1	\$152,042.62	0.24%	0	\$0.00	NA	0	\$0
		1	\$239,830.61	0.38%	0	\$0.00	NA	0	\$0

	MACHIAS SAVINGS BANK							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,159,057.65	1.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$639,562.00	1.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$562,613.88	0.89%	0	\$0.00	NA	0
	PIONEER BANK	1	\$306,556.08	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	3	\$555,636.29	0.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,740.26	1.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	19	\$4,124,644.40	6.53%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,573.81	0.32%	0	\$0.00	NA	0
	Unavailable	188	\$42,946,630.66	67.97%	0	\$0.00	NA	0
Total		279	\$63,210,540.26	100%	0	\$0.00		0
31412MBX5	AMARILLO NATIONAL BANK	1	\$74,449.23	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$43,938.42	0.55%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$29,892.37	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$71,639.32	0.9%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$215,000.00	2.7%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$498,206.25	6.25%	0	\$0.00	NA	0
	CENTURY BANK	2	\$323,390.34	4.06%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$202,500.00	2.54%	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	2.51%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$187,026.62	2.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,598,832.71	20.05%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$166,410.93	2.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	1.32%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	1	\$199,290.04	2.5%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$348,757.57	4.37%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$64,767.30	0.81%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$189,318.37	2.37%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,405.33	0.68%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$421,664.32	5.29%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$172,190.57	2.16%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	2	\$373,646.02	4.69%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$393,876.09	4.94%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$267,700.00	3.36%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$195,468.80	2.45%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$171,000.00	2.14%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$239,148.04	3%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$51,629.95	0.65%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$39,856.50	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$936,063.43	11.71%	0	\$0.00	NA	0	\$0
Total		51	\$7,975,068.52	100%	0	\$0.00		0	\$0
31412MBY3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,350.00	2.84%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$122,400.00	1.47%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$187,593.11	2.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	3.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$754,778.68	9.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$493,436.62	5.91%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$102,642.13	1.23%	0	\$0.00	NA	0	\$0

	DBA BANKFIVE								
	FIFTH THIRD - DEDICATED CHANNEL	3	\$295,404.70	3.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,200.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,500.00	1.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$349,253.65	4.18%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$54,764.84	0.66%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,714.31	1.58%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$460,178.25	5.51%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	3	\$254,955.17	3.05%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$68,000.00	0.81%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$325,000.00	3.89%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,642.89	1.97%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$384,316.00	4.6%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,075.37	5.35%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$313,320.41	3.75%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,328.06	1.19%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	2	\$488,944.10	5.85%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$381,572.36	4.57%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$261,832.08	3.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$222,517.36	2.66%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$274,783.57	3.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,174.27	1.8%	0	\$0.00	NA	0	\$0

	WESCOM CREDIT UNION	1	\$130,833.23	1.57%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,893.38	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$645,674.05	7.72%	0	\$0.00	NA	0	\$0
Total		49	\$8,354,078.59	100%	0	\$0.00		0	\$0
31412MBZ0	ABACUS FEDERAL SAVINGS BANK	1	\$172,500.00	0.81%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,632.34	0.82%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$168,455.80	0.79%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$119,755.31	0.56%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$244,490.17	1.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$329,841.78	1.55%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$38,400.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$104,779.45	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$159,673.75	0.75%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,749.20	0.58%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$176,811.99	0.83%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$99,799.13	0.47%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$116,358.22	0.55%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$74,844.77	0.35%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$348,266.77	1.63%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$172,886.55	0.81%	0	\$0.00	NA	0	\$0

	CBC FEDERAL CREDIT UNION	1	\$183,624.82	0.86%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$463,238.42	2.17%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$414,141.03	1.94%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$218,420.60	1.03%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$192,807.50	0.9%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$198,632.60	0.93%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$144,750.00	0.68%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$65,227.40	0.31%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$85,600.00	0.4%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$227,600.00	1.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	1	\$174,643.17	0.82%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$213,660.76	1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$338,408.55	1.59%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$74,248.29	0.35%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$41,981.24	0.2%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$139,710.22	0.66%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$2,454,237.91	11.52%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$43,900.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$66,262.56	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$345,224.52	1.62%	0	\$0.00	NA	0	\$0
		2	\$259,440.00	1.22%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,200.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$235,773.10	1.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$156,500.00	0.73%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$94,806.29	0.44%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$191,596.61	0.9%	0	\$0.00	NA	0
	FREMONT BANK	1	\$249,000.00	1.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$155,750.00	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,500.00	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,463.57	0.81%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$308,000.00	1.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	0.51%	0	\$0.00	NA	0
	ILLINI BANK	4	\$265,087.89	1.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$132,680.00	0.62%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$259,469.84	1.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$317,952.51	1.49%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$165,600.00	0.78%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$268,942.01	1.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$341,900.00	1.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,745.79	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$470,981.47	2.21%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$36,925.67	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$55,488.31	0.26%	0	\$0.00	NA	0
		2	\$144,113.80	0.68%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,335.31	0.77%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC	1	\$55,000.00	0.26%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$386,000.00	1.81%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$412,232.09	1.93%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,354.81	0.28%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	2	\$178,000.00	0.84%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$68,661.80	0.32%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	2	\$75,459.83	0.35%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$67,857.14	0.32%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC	2	\$206,181.72	0.97%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$146,695.74	0.69%	0	\$0.00	NA	\$0
	RED ROCKS CREDIT UNION	1	\$192,236.76	0.9%	0	\$0.00	NA	\$0
	S&T BANK	1	\$49,899.56	0.23%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,815.98	0.21%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$139,710.22	0.66%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	1	\$95,804.24	0.45%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	3	\$488,052.26	2.29%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$54,036.23	0.25%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	1	\$134,724.73	0.63%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.53%	0	\$0.00	NA	\$0

	SUPERIOR FEDERAL CREDIT UNION	2	\$141,208.75	0.66%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$52,891.93	0.25%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$576,784.87	2.71%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$177,510.00	0.83%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$231,519.80	1.09%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$156,176.07	0.73%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$166,411.99	0.78%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$137,920.00	0.65%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$300,811.37	1.41%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$126,400.00	0.59%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$80,832.34	0.38%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$235,446.25	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,437,110.78	6.78%	0	\$0.00	NA	0	\$0
Total		190	\$21,307,264.25	100%	0	\$0.00		0	\$0
31412SDC6	CITIMORTGAGE, INC	6	\$1,479,975.50	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$27,939,901.71	94.97%	0	\$0.00	NA	0	\$0
Total		119	\$29,419,877.21	100%	0	\$0.00		0	\$0
31412SDD4	CITIMORTGAGE, INC	2	\$504,294.07	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,293,416.72	97.17%	0	\$0.00	NA	0	\$0
Total		80	\$17,797,710.79	100%	0	\$0.00		0	\$0
31412SDE2	Unavailable	24	\$5,740,771.26	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,740,771.26	100%	0	\$0.00		0	\$0
31412SDF9	CITIMORTGAGE, INC	10	\$533,460.74	17.49%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,516,994.47	82.51%	0	\$0.00	NA	0	\$0
Total		58	\$3,050,455.21	100%	0	\$0.00		0	\$0
31412SDG7	CITIMORTGAGE, INC	2	\$166,500.00	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,080,320.35	92.59%	0	\$0.00	NA	0	\$0
Total		24	\$2,246,820.35	100%	0	\$0.00		0	\$0

31412SDJ1	CITIMORTGAGE, INC	12	\$1,358,362.88	20.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,233,694.70	79.39%	0	\$0.00	NA	0	\$0
Total		36	\$6,592,057.58	100%	0	\$0.00		0	\$0
31412SDK8	CITIMORTGAGE, INC	60	\$10,538,364.18	22.77%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$35,742,475.81	77.23%	0	\$0.00	NA	0	\$0
Total		223	\$46,280,839.99	100%	0	\$0.00		0	\$0
31412SDL6	CITIMORTGAGE, INC	15	\$1,245,408.31	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,698,620.74	57.7%	0	\$0.00	NA	0	\$0
Total		21	\$2,944,029.05	100%	0	\$0.00		0	\$0
31412SDM4	CITIMORTGAGE, INC	17	\$2,474,246.70	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,537,124.98	77.53%	0	\$0.00	NA	0	\$0
Total		66	\$11,011,371.68	100%	0	\$0.00		0	\$0
31412SDN2	CITIMORTGAGE, INC	4	\$143,573.81	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,556,165.36	94.68%	0	\$0.00	NA	0	\$0
Total		40	\$2,699,739.17	100%	0	\$0.00		0	\$0
31412SDP7	CITIMORTGAGE, INC	4	\$555,854.01	16.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,863,973.13	83.75%	0	\$0.00	NA	0	\$0
Total		15	\$3,419,827.14	100%	0	\$0.00		0	\$0
31412SDQ5	CITIMORTGAGE, INC	18	\$2,464,077.01	86.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$395,971.31	13.84%	0	\$0.00	NA	0	\$0
Total		20	\$2,860,048.32	100%	0	\$0.00		0	\$0
31412SDR3	CITIMORTGAGE, INC	2	\$81,464.33	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,769,632.67	95.6%	0	\$0.00	NA	0	\$0
Total		25	\$1,851,097.00	100%	0	\$0.00		0	\$0
31412SDT9	CITIMORTGAGE, INC	3	\$688,432.00	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,713,525.00	71.34%	0	\$0.00	NA	0	\$0
Total		11	\$2,401,957.00	100%	0	\$0.00		0	\$0
31412SDV4	CITIMORTGAGE, INC	26	\$3,714,634.01	57.84%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,707,761.45	42.16%	0	\$0.00	NA	0	\$0
Total		44	\$6,422,395.46	100%	0	\$0.00		0	\$0
31412SDW2	CITIMORTGAGE, INC	3	\$273,271.39	12.76%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,867,665.64	87.24%	0	\$0.00	NA	0	\$0
Total		20	\$2,140,937.03	100%	0	\$0.00		0	\$0

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31412SG25	CITIMORTGAGE, INC	196	\$28,787,024.58	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	423	\$77,241,343.90	72.85%	0	\$0.00	NA	0	\$0
Total		619	\$106,028,368.48	100%	0	\$0.00		0	\$0
31412SG33	CITIMORTGAGE, INC	4	\$612,550.00	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$39,552,562.44	98.47%	0	\$0.00	NA	0	\$0
Total		245	\$40,165,112.44	100%	0	\$0.00		0	\$0
31412SG41	CITIMORTGAGE, INC	3	\$350,950.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$17,156,120.07	98%	0	\$0.00	NA	0	\$0
Total		105	\$17,507,070.07	100%	0	\$0.00		0	\$0
31412SG58	CITIMORTGAGE, INC	1	\$37,000.00	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,523,405.57	97.63%	0	\$0.00	NA	0	\$0
Total		15	\$1,560,405.57	100%	0	\$0.00		0	\$0
31412SGB5	Unavailable	10	\$1,291,752.91	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,291,752.91	100%	0	\$0.00		0	\$0
31412SGC3	CITIMORTGAGE, INC	2	\$216,917.57	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,022,453.82	90.31%	0	\$0.00	NA	0	\$0
Total		14	\$2,239,371.39	100%	0	\$0.00		0	\$0
31412SGE9	CITIMORTGAGE, INC	11	\$618,448.88	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,458,580.26	93.19%	0	\$0.00	NA	0	\$0
Total		144	\$9,077,029.14	100%	0	\$0.00		0	\$0
31412SGF6	CITIMORTGAGE, INC	1	\$98,996.14	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,791,140.35	98.75%	0	\$0.00	NA	0	\$0
Total		80	\$7,890,136.49	100%	0	\$0.00		0	\$0
31412SGG4	Unavailable	54	\$6,280,457.36	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,280,457.36	100%	0	\$0.00		0	\$0
31412SGH2	CITIMORTGAGE, INC	1	\$125,617.88	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$15,518,310.05	99.2%	0	\$0.00	NA	0	\$0
Total		114	\$15,643,927.93	100%	0	\$0.00		0	\$0
31412SGJ8	Unavailable	192	\$46,717,662.38	100%	0	\$0.00	NA	0	\$0
Total		192	\$46,717,662.38	100%	0	\$0.00		0	\$0
31412SGK5	Unavailable	16	\$5,812,530.65	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,812,530.65	100%	0	\$0.00		0	\$0
31412SGL3	CITIMORTGAGE, INC	3	\$707,720.54	4.84%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$13,905,546.42	95.16%	0	\$0.00	NA	0	\$0
Total			54	\$14,613,266.96	100%	0	\$0.00		0	\$0
31412SGM1		CITIMORTGAGE, INC	4	\$973,700.00	1.61%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$59,513,188.66	98.39%	0	\$0.00	NA	0	\$0
Total			206	\$60,486,888.66	100%	0	\$0.00		0	\$0
31412SGP4		CITIMORTGAGE, INC	81	\$18,467,193.76	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	342	\$84,296,429.50	82.03%	0	\$0.00	NA	0	\$0
Total			423	\$102,763,623.26	100%	0	\$0.00		0	\$0
31412SGQ2		CITIMORTGAGE, INC	61	\$13,335,672.42	23.55%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$43,302,034.26	76.45%	0	\$0.00	NA	0	\$0
Total			248	\$56,637,706.68	100%	0	\$0.00		0	\$0
31412SGR0		CITIMORTGAGE, INC	94	\$15,275,480.85	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	500	\$86,720,186.60	85.02%	0	\$0.00	NA	0	\$0
Total			594	\$101,995,667.45	100%	0	\$0.00		0	\$0
31412SGS8		CITIMORTGAGE, INC	2	\$773,907.19	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$26,274,737.16	97.14%	0	\$0.00	NA	0	\$0
Total			158	\$27,048,644.35	100%	0	\$0.00		0	\$0
31412SGT6		CITIMORTGAGE, INC	1	\$292,000.00	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,711,690.82	97.75%	0	\$0.00	NA	0	\$0
Total			83	\$13,003,690.82	100%	0	\$0.00		0	\$0
31412SGU3		CITIMORTGAGE, INC	93	\$18,476,482.46	14.95%	0	\$0.00	NA	0	\$0
		Unavailable	444	\$105,129,985.62	85.05%	0	\$0.00	NA	0	\$0
Total			537	\$123,606,468.08	100%	0	\$0.00		0	\$0
31412SGV1		CITIMORTGAGE, INC	50	\$7,991,111.47	15.55%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$43,410,346.59	84.45%	0	\$0.00	NA	0	\$0
Total			260	\$51,401,458.06	100%	0	\$0.00		0	\$0
31412SGW9		CITIMORTGAGE, INC	1	\$132,112.65	1.22%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,684,253.65	98.78%	0	\$0.00	NA	0	\$0
Total			64	\$10,816,366.30	100%	0	\$0.00		0	\$0
31412SGX7		Unavailable	61	\$8,491,863.33	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,491,863.33	100%	0	\$0.00		0	\$0
31412SGY5		CITIMORTGAGE, INC	10	\$2,143,296.21	13.39%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,857,935.98	86.61%	0	\$0.00	NA	0	\$0
Total			64	\$16,001,232.19	100%	0	\$0.00		0	\$0

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31412SGZ2	CITIMORTGAGE, INC	114	\$19,965,589.96	31.07%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$44,297,910.82	68.93%	0	\$0.00	NA	0	\$0
Total		293	\$64,263,500.78	100%	0	\$0.00		0	\$0
31412SH57	Unavailable	82	\$24,114,221.63	100%	0	\$0.00	NA	0	\$0
Total		82	\$24,114,221.63	100%	0	\$0.00		0	\$0
31412SJC0	CITIMORTGAGE, INC	12	\$2,399,118.88	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$18,722,983.35	88.64%	0	\$0.00	NA	0	\$0
Total		85	\$21,122,102.23	100%	0	\$0.00		0	\$0
31412SJE6	Unavailable	177	\$50,512,447.43	100%	0	\$0.00	NA	0	\$0
Total		177	\$50,512,447.43	100%	0	\$0.00		0	\$0
31412SJG1	CITIMORTGAGE, INC	36	\$9,911,459.08	48.69%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,444,897.67	51.31%	0	\$0.00	NA	0	\$0
Total		73	\$20,356,356.75	100%	0	\$0.00		0	\$0
31412SJH9	CITIMORTGAGE, INC	3	\$548,294.27	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,526,858.85	82.17%	0	\$0.00	NA	0	\$0
Total		13	\$3,075,153.12	100%	0	\$0.00		0	\$0
31412SJK2	CITIMORTGAGE, INC	16	\$3,496,983.83	40.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,190,129.72	59.75%	0	\$0.00	NA	0	\$0
Total		35	\$8,687,113.55	100%	0	\$0.00		0	\$0
31412SJP1	Unavailable	184	\$51,538,851.01	100%	0	\$0.00	NA	0	\$0
Total		184	\$51,538,851.01	100%	0	\$0.00		0	\$0
31412SJR7	Unavailable	49	\$13,056,575.88	100%	0	\$0.00	NA	0	\$0
Total		49	\$13,056,575.88	100%	0	\$0.00		0	\$0
31412SJS5	CITIMORTGAGE, INC	23	\$6,341,199.93	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,203,625.98	69.13%	0	\$0.00	NA	0	\$0
Total		77	\$20,544,825.91	100%	0	\$0.00		0	\$0
31412SJV8	Unavailable	25	\$3,308,651.09	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,308,651.09	100%	0	\$0.00		0	\$0
31412SJW6	Unavailable	14	\$2,447,565.79	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,447,565.79	100%	0	\$0.00		0	\$0
31412SJX4	Unavailable	110	\$16,283,308.44	100%	0	\$0.00	NA	0	\$0
Total		110	\$16,283,308.44	100%	0	\$0.00		0	\$0

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31412SJY2	Unavailable	61	\$8,680,286.44	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,680,286.44	100%	0	\$0.00		0	\$0
31413A4C4	Unavailable	39	\$7,862,566.42	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,862,566.42	100%	0	\$0.00		0	\$0
31413A4D2	Unavailable	11	\$1,690,884.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,690,884.17	100%	0	\$0.00		0	\$0
31413BA76	RBS CITIZENS, NA	9	\$1,102,733.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,102,733.99	100%	0	\$0.00		0	\$0
31413CPY9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,501,000.00	100%	0	\$0.00		0	\$0
31413E6P5	Unavailable	44	\$10,467,295.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,467,295.00	100%	0	\$0.00		0	\$0
31413EE84	Unavailable	126	\$37,880,630.42	100%	0	\$0.00	NA	0	\$0
Total		126	\$37,880,630.42	100%	0	\$0.00		0	\$0
31413EE92	Unavailable	101	\$31,543,561.00	100%	0	\$0.00	NA	0	\$0
Total		101	\$31,543,561.00	100%	0	\$0.00		0	\$0
31413EEL5	Unavailable	43	\$12,626,569.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$12,626,569.00	100%	0	\$0.00		0	\$0
31413EEM3	Unavailable	36	\$10,498,400.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$10,498,400.00	100%	0	\$0.00		0	\$0
31413EFB6	Unavailable	37	\$10,720,100.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$10,720,100.00	100%	0	\$0.00		0	\$0
31413EFC4	Unavailable	55	\$16,882,850.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$16,882,850.00	100%	0	\$0.00		0	\$0
31413GD23	THE HUNTINGTON NATIONAL BANK	38	\$6,094,437.05	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,094,437.05	100%	0	\$0.00		0	\$0
31413GD31	THE HUNTINGTON NATIONAL BANK	120	\$26,076,031.81	99.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$220,385.54	0.84%	0	\$0.00	NA	0	\$0

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Total			122	\$26,296,417.35	100%	0	\$0.00		0	\$0
31413GD49		THE HUNTINGTON NATIONAL BANK	141	\$8,887,113.53	100%	0	\$0.00	NA	0	\$0
Total			141	\$8,887,113.53	100%	0	\$0.00		0	\$0
31413GD56		THE HUNTINGTON NATIONAL BANK	252	\$46,215,682.07	99.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$218,449.72	0.47%	0	\$0.00	NA	0	\$0
Total			253	\$46,434,131.79	100%	0	\$0.00		0	\$0
31413GD64		THE HUNTINGTON NATIONAL BANK	22	\$3,810,950.00	59.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,574,421.12	40.32%	0	\$0.00	NA	0	\$0
Total			34	\$6,385,371.12	100%	0	\$0.00		0	\$0
31413GD72		THE HUNTINGTON NATIONAL BANK	29	\$2,863,955.21	77.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$848,089.69	22.85%	0	\$0.00	NA	0	\$0
Total			34	\$3,712,044.90	100%	0	\$0.00		0	\$0
31413GDQ0		THE HUNTINGTON NATIONAL BANK	15	\$2,074,851.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,074,851.99	100%	0	\$0.00		0	\$0
31413GDU1		THE HUNTINGTON NATIONAL BANK	7	\$430,401.86	32.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$879,052.59	67.13%	0	\$0.00	NA	0	\$0
Total			12	\$1,309,454.45	100%	0	\$0.00		0	\$0
31413GDV9		THE HUNTINGTON NATIONAL BANK	15	\$3,013,379.85	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,013,379.85	100%	0	\$0.00		0	\$0
31413GDX5		THE HUNTINGTON NATIONAL BANK	24	\$1,569,680.93	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,569,680.93	100%	0	\$0.00		0	\$0
31413GDY3		THE HUNTINGTON NATIONAL BANK	89	\$8,557,318.02	100%	0	\$0.00	NA	0	\$0
Total			89	\$8,557,318.02	100%	0	\$0.00		0	\$0
31413GDZ0		THE HUNTINGTON NATIONAL BANK	57	\$3,236,208.74	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,236,208.74	100%	0	\$0.00		0	\$0

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31413K5D9	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$5,857,058.78	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,857,058.78	100%	0	\$0.00		0	\$0
31413L6B0	GUILD MORTGAGE COMPANY	30	\$6,449,121.39	87.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$883,192.64	12.05%	0	\$0.00	NA	0	\$0
Total		34	\$7,332,314.03	100%	0	\$0.00		0	\$0
31413L6C8	GUILD MORTGAGE COMPANY	13	\$3,083,549.76	79.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$797,000.00	20.54%	0	\$0.00	NA	0	\$0
Total		16	\$3,880,549.76	100%	0	\$0.00		0	\$0
31413L6D6	GUILD MORTGAGE COMPANY	8	\$2,130,749.76	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,130,749.76	100%	0	\$0.00		0	\$0
31413LH44	SUNTRUST MORTGAGE INC	37	\$10,210,965.00	45.94%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$12,014,981.30	54.06%	0	\$0.00	NA	0	\$0
Total		78	\$22,225,946.30	100%	0	\$0.00		0	\$0
31413LH51	SUNTRUST MORTGAGE INC	69	\$17,976,532.12	35.67%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$32,426,613.77	64.33%	0	\$0.00	NA	0	\$0
Total		179	\$50,403,145.89	100%	0	\$0.00		0	\$0
31413LH69	SUNTRUST MORTGAGE INC	36	\$9,566,170.80	16.03%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$50,097,656.77	83.97%	0	\$0.00	NA	0	\$0
Total		217	\$59,663,827.57	100%	0	\$0.00		0	\$0
31413LH77	SUNTRUST MORTGAGE INC	47	\$12,926,998.00	25.85%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$37,077,781.00	74.15%	0	\$0.00	NA	0	\$0
Total		177	\$50,004,779.00	100%	0	\$0.00		0	\$0
31413LH85	SUNTRUST MORTGAGE INC	3	\$851,000.00	67.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	32.89%	0	\$0.00	NA	0	\$0
Total		4	\$1,268,000.00	100%	0	\$0.00		0	\$0
31413LH93	SUNTRUST MORTGAGE INC	22	\$5,949,237.00	48.92%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,212,428.08	51.08%	0	\$0.00	NA	0	\$0

Total			45	\$12,161,665.08	100%	0	\$0.00		0	\$0
31413LJA8		SUNTRUST MORTGAGE INC	49	\$13,115,460.00	28.52%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$32,877,704.35	71.48%	0	\$0.00	NA	0	\$0
Total			164	\$45,993,164.35	100%	0	\$0.00		0	\$0
31413LJB6		SUNTRUST MORTGAGE INC	21	\$5,201,723.00	24.83%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$15,748,256.00	75.17%	0	\$0.00	NA	0	\$0
Total			78	\$20,949,979.00	100%	0	\$0.00		0	\$0
31413LV30		WASHINGTON MUTUAL BANK	5	\$1,211,675.61	77.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$355,000.00	22.66%	0	\$0.00	NA	0	\$0
Total			6	\$1,566,675.61	100%	0	\$0.00		0	\$0
31413LV48		WASHINGTON MUTUAL BANK	1	\$188,000.00	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$805,438.55	81.08%	0	\$0.00	NA	0	\$0
Total			4	\$993,438.55	100%	0	\$0.00		0	\$0
31413LV71		WASHINGTON MUTUAL BANK	14	\$3,219,581.90	26.29%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$9,025,405.98	73.71%	0	\$0.00	NA	0	\$0
Total			43	\$12,244,987.88	100%	0	\$0.00		0	\$0
31413LVQ9		WASHINGTON MUTUAL BANK	8	\$2,053,445.63	50.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,982,428.57	49.12%	0	\$0.00	NA	0	\$0
Total			13	\$4,035,874.20	100%	0	\$0.00		0	\$0
31413LVU0		WASHINGTON MUTUAL BANK	17	\$2,054,502.91	77.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$582,550.28	22.09%	0	\$0.00	NA	0	\$0
Total			22	\$2,637,053.19	100%	0	\$0.00		0	\$0
31413LVW6		WASHINGTON MUTUAL BANK	15	\$1,647,242.15	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,647,242.15	100%	0	\$0.00		0	\$0
31413LVX4		WASHINGTON MUTUAL BANK	15	\$1,360,762.21	90.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$135,000.00	9.03%	0	\$0.00	NA	0	\$0
Total			17	\$1,495,762.21	100%	0	\$0.00		0	\$0

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31413NH24		RBS CITIZENS, NA	33	\$1,982,863.31	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,982,863.31	100%	0	\$0.00		0	\$0
31413NHX6		RBS CITIZENS, NA	48	\$8,647,137.13	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,647,137.13	100%	0	\$0.00		0	\$0
31413NHY4		RBS CITIZENS, NA	26	\$2,296,251.77	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,296,251.77	100%	0	\$0.00		0	\$0
31413QD21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,648,978.01	12.18%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	144	\$26,306,522.87	87.82%	0	\$0.00	NA	0	\$0
Total			161	\$29,955,500.88	100%	0	\$0.00		0	\$0
31413QD47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,760,514.08	6.29%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	122	\$26,249,893.00	93.71%	0	\$0.00	NA	0	\$0
Total			131	\$28,010,407.08	100%	0	\$0.00		0	\$0
31413QD54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,474,385.71	7.65%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	104	\$17,810,577.91	92.35%	0	\$0.00	NA	0	\$0
Total			112	\$19,284,963.62	100%	0	\$0.00		0	\$0
31413QD62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$808,317.90	1.97%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	210	\$40,293,781.08	98.03%	0	\$0.00	NA	0	\$0
Total			213	\$41,102,098.98	100%	0	\$0.00		0	\$0
31413QD70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$584,008.96	1.75%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	196	\$32,801,539.08	98.25%	0	\$0.00	NA	0	\$0
Total			198	\$33,385,548.04	100%	0	\$0.00		0	\$0
31413QD88		USAA FEDERAL SAVINGS BANK	40	\$7,222,608.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,222,608.00	100%	0	\$0.00		0	\$0

31413QD96	USAA FEDERAL SAVINGS BANK	48	\$5,982,813.43	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,982,813.43	100%	0	\$0.00		0	\$0
31413QDR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$37,442.16	0.75%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	33	\$4,985,427.06	99.25%	0	\$0.00	NA	0	\$0
Total		34	\$5,022,869.22	100%	0	\$0.00		0	\$0
31413QDS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$344,467.68	3.71%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	59	\$8,936,052.57	96.29%	0	\$0.00	NA	0	\$0
Total		60	\$9,280,520.25	100%	0	\$0.00		0	\$0
31413QDT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$438,411.01	30.51%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	12	\$998,539.59	69.49%	0	\$0.00	NA	0	\$0
Total		17	\$1,436,950.60	100%	0	\$0.00		0	\$0
31413QDU9	USAA FEDERAL SAVINGS BANK	86	\$16,964,921.52	100%	0	\$0.00	NA	0	\$0
Total		86	\$16,964,921.52	100%	0	\$0.00		0	\$0
31413QDV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,394,007.74	2.79%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	234	\$48,530,122.74	97.21%	0	\$0.00	NA	0	\$0
Total		241	\$49,924,130.48	100%	0	\$0.00		0	\$0
31413QDW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,873,561.15	9.84%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	262	\$44,655,679.36	90.16%	1	\$140,006.11	NA	1	\$140,006
Total		284	\$49,529,240.51	100%	1	\$140,006.11		1	\$140,006
31413QDX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,896,157.37	82.57%	0	\$0.00	NA	0	\$0

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		USAA FEDERAL SAVINGS BANK	2	\$400,135.93	17.43%	0	\$0.00	NA	0	\$0
Total			12	\$2,296,293.30	100%	0	\$0.00		0	\$0
31413QDY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$158,697.49	0.6%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	120	\$26,317,647.66	99.4%	0	\$0.00	NA	0	\$0
Total			121	\$26,476,345.15	100%	0	\$0.00		0	\$0
31413QDZ8		USAA FEDERAL SAVINGS BANK	25	\$4,473,678.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,473,678.00	100%	0	\$0.00		0	\$0
31413QEBO		USAA FEDERAL SAVINGS BANK	48	\$10,179,703.47	100%	0	\$0.00	NA	0	\$0
Total			48	\$10,179,703.47	100%	0	\$0.00		0	\$0
31413R2N5		Unavailable	67	\$6,721,965.82	100%	0	\$0.00	NA	0	\$0
Total			67	\$6,721,965.82	100%	0	\$0.00		0	\$0
31413R2P0		ABN AMRO MORTGAGE GROUP, INC	2	\$231,205.52	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	373	\$48,656,529.36	99.53%	0	\$0.00	NA	0	\$0
Total			375	\$48,887,734.88	100%	0	\$0.00		0	\$0
31413R2Q8		Unavailable	52	\$12,229,147.86	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,229,147.86	100%	0	\$0.00		0	\$0
31413R2R6		Unavailable	92	\$26,349,489.51	100%	0	\$0.00	NA	0	\$0
Total			92	\$26,349,489.51	100%	0	\$0.00		0	\$0
31413R2S4		Unavailable	79	\$20,279,640.15	100%	0	\$0.00	NA	0	\$0
Total			79	\$20,279,640.15	100%	0	\$0.00		0	\$0
31413RHL3		DORAL BANK	11	\$1,147,316.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,147,316.61	100%	0	\$0.00		0	\$0
31413RKB1		DORAL BANK	5	\$472,355.24	45.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$557,720.69	54.14%	0	\$0.00	NA	0	\$0
Total			12	\$1,030,075.93	100%	0	\$0.00		0	\$0
31413RKC9		DORAL BANK	10	\$1,090,439.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,090,439.34	100%	0	\$0.00		0	\$0

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31413RKD7	DORAL BANK	9	\$960,048.68	89.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$106,916.53	10.02%	0	\$0.00	NA	0	\$0
Total		10	\$1,066,965.21	100%	0	\$0.00		0	\$0
31413RKE5	DORAL BANK	10	\$1,523,029.02	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,523,029.02	100%	0	\$0.00		0	\$0
31413RRM0	GMAC MORTGAGE, LLC	1	\$211,896.43	12.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,537,598.92	87.89%	0	\$0.00	NA	0	\$0
Total		8	\$1,749,495.35	100%	0	\$0.00		0	\$0
31413SH64	Unavailable	5	\$628,215.95	100%	0	\$0.00	NA	0	\$0
Total		5	\$628,215.95	100%	0	\$0.00		0	\$0
31413SHV9	COUNTRYWIDE HOME LOANS, INC	2	\$104,854.95	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,049,655.39	90.92%	0	\$0.00	NA	0	\$0
Total		12	\$1,154,510.34	100%	0	\$0.00		0	\$0
31413SHW7	Unavailable	10	\$1,126,471.04	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,126,471.04	100%	0	\$0.00		0	\$0
31413SHX5	COUNTRYWIDE HOME LOANS, INC	1	\$65,934.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$65,934.80	100%	0	\$0.00		0	\$0
31413SJ96	COUNTRYWIDE HOME LOANS, INC	2	\$151,296.76	52.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,271.04	47.02%	0	\$0.00	NA	0	\$0
Total		3	\$285,567.80	100%	0	\$0.00		0	\$0
31413SJK1	COUNTRYWIDE HOME LOANS, INC	2	\$206,316.28	61.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,845.92	38.26%	0	\$0.00	NA	0	\$0
Total		3	\$334,162.20	100%	0	\$0.00		0	\$0
31413SJL9	Unavailable	10	\$1,114,390.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,114,390.83	100%	0	\$0.00		0	\$0
31413SJM7	Unavailable	4	\$587,083.79	100%	0	\$0.00	NA	0	\$0
Total		4	\$587,083.79	100%	0	\$0.00		0	\$0
31413SJN5	Unavailable	6	\$840,286.67	100%	0	\$0.00	NA	0	\$0
Total		6	\$840,286.67	100%	0	\$0.00		0	\$0

31413SJP0	Unavailable	10	\$893,913.46	100%	0	\$0.00	NA	0	\$0
Total		10	\$893,913.46	100%	0	\$0.00		0	\$0
31413SK29	COUNTRYWIDE HOME LOANS, INC	15	\$1,941,219.30	34.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,636,442.95	65.2%	0	\$0.00	NA	0	\$0
Total		43	\$5,577,662.25	100%	0	\$0.00		0	\$0
31413SK37	COUNTRYWIDE HOME LOANS, INC	13	\$772,239.19	42.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,047,093.71	57.55%	0	\$0.00	NA	0	\$0
Total		28	\$1,819,332.90	100%	0	\$0.00		0	\$0
31413SK45	COUNTRYWIDE HOME LOANS, INC	10	\$1,053,161.84	37.6%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,747,700.14	62.4%	0	\$0.00	NA	0	\$0
Total		27	\$2,800,861.98	100%	0	\$0.00		0	\$0
31413SK52	COUNTRYWIDE HOME LOANS, INC	61	\$12,469,533.71	87.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,849,029.44	12.91%	0	\$0.00	NA	0	\$0
Total		68	\$14,318,563.15	100%	0	\$0.00		0	\$0
31413SK60	COUNTRYWIDE HOME LOANS, INC	606	\$127,155,334.61	65.35%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$67,418,861.17	34.65%	0	\$0.00	NA	0	\$0
Total		889	\$194,574,195.78	100%	0	\$0.00		0	\$0
31413SK78	COUNTRYWIDE HOME LOANS, INC	526	\$101,338,423.13	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	761	\$177,025,547.72	63.59%	0	\$0.00	NA	0	\$0
Total		1,287	\$278,363,970.85	100%	0	\$0.00		0	\$0
31413SKC7	COUNTRYWIDE HOME LOANS, INC	2	\$203,495.48	66.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,800.95	33.34%	0	\$0.00	NA	0	\$0
Total		3	\$305,296.43	100%	0	\$0.00		0	\$0
31413SKD5	COUNTRYWIDE HOME LOANS, INC	2	\$288,014.96	38.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$458,104.96	61.4%	0	\$0.00	NA	0	\$0
Total		5	\$746,119.92	100%	0	\$0.00		0	\$0
31413SKL7	Unavailable	19	\$3,545,762.17	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,545,762.17	100%	0	\$0.00		0	\$0

31413SKN3	Unavailable	6	\$954,502.13	100%	0	\$0.00	NA	0	\$0
Total		6	\$954,502.13	100%	0	\$0.00		0	\$0
31413SKT0	Unavailable	12	\$2,384,929.04	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,384,929.04	100%	0	\$0.00		0	\$0
31413SKV5	Unavailable	9	\$2,482,962.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,482,962.34	100%	0	\$0.00		0	\$0
31413SKX1	COUNTRYWIDE HOME LOANS, INC	1	\$199,899.00	49.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	50.01%	0	\$0.00	NA	0	\$0
Total		2	\$399,899.00	100%	0	\$0.00		0	\$0
31413SKY9	COUNTRYWIDE HOME LOANS, INC	20	\$2,928,794.58	60.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,895,341.46	39.29%	0	\$0.00	NA	0	\$0
Total		33	\$4,824,136.04	100%	0	\$0.00		0	\$0
31413SKZ6	COUNTRYWIDE HOME LOANS, INC	8	\$856,333.42	66.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$439,063.51	33.89%	0	\$0.00	NA	0	\$0
Total		12	\$1,295,396.93	100%	0	\$0.00		0	\$0
31413SL28	COUNTRYWIDE HOME LOANS, INC	3	\$328,179.24	10.8%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,711,250.33	89.2%	0	\$0.00	NA	0	\$0
Total		28	\$3,039,429.57	100%	0	\$0.00		0	\$0
31413SL36	COUNTRYWIDE HOME LOANS, INC	3	\$253,549.27	10.96%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,059,374.75	89.04%	0	\$0.00	NA	0	\$0
Total		20	\$2,312,924.02	100%	0	\$0.00		0	\$0
31413SLB8	COUNTRYWIDE HOME LOANS, INC	1	\$69,280.83	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$662,905.37	90.54%	0	\$0.00	NA	0	\$0
Total		9	\$732,186.20	100%	0	\$0.00		0	\$0
31413SLC6	Unavailable	1	\$95,661.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$95,661.46	100%	0	\$0.00		0	\$0
31413SLE2	Unavailable	4	\$385,517.71	100%	0	\$0.00	NA	0	\$0
Total		4	\$385,517.71	100%	0	\$0.00		0	\$0

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31413SLH5		Unavailable	15	\$2,100,374.07	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,100,374.07	100%	0	\$0.00		0	\$0
31413SLJ1		COUNTRYWIDE HOME LOANS, INC	1	\$218,277.23	70.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,119.99	29.68%	0	\$0.00	NA	0	\$0
Total			2	\$310,397.22	100%	0	\$0.00		0	\$0
31413SLK8		Unavailable	4	\$351,425.70	100%	0	\$0.00	NA	0	\$0
Total			4	\$351,425.70	100%	0	\$0.00		0	\$0
31413SLL6		Unavailable	4	\$416,969.87	100%	0	\$0.00	NA	0	\$0
Total			4	\$416,969.87	100%	0	\$0.00		0	\$0
31413SLM4		Unavailable	3	\$335,001.74	100%	0	\$0.00	NA	0	\$0
Total			3	\$335,001.74	100%	0	\$0.00		0	\$0
31413SLQ5		COUNTRYWIDE HOME LOANS, INC	11	\$1,010,255.84	44.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,252,499.21	55.35%	0	\$0.00	NA	0	\$0
Total			21	\$2,262,755.05	100%	0	\$0.00		0	\$0
31413SLR3		COUNTRYWIDE HOME LOANS, INC	5	\$285,462.10	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,473,617.94	83.77%	0	\$0.00	NA	0	\$0
Total			24	\$1,759,080.04	100%	0	\$0.00		0	\$0
31413SLS1		COUNTRYWIDE HOME LOANS, INC	10	\$1,154,833.54	52.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,037,692.71	47.33%	0	\$0.00	NA	0	\$0
Total			19	\$2,192,526.25	100%	0	\$0.00		0	\$0
31413SLV4		COUNTRYWIDE HOME LOANS, INC	10	\$1,129,469.31	73.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$408,348.20	26.55%	0	\$0.00	NA	0	\$0
Total			13	\$1,537,817.51	100%	0	\$0.00		0	\$0
31413SLW2		COUNTRYWIDE HOME LOANS, INC	23	\$3,209,536.02	59.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,168,848.99	40.33%	0	\$0.00	NA	0	\$0
Total			38	\$5,378,385.01	100%	0	\$0.00		0	\$0
31413SLX0		COUNTRYWIDE HOME LOANS, INC	8	\$708,717.22	57.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$520,403.86	42.34%	0	\$0.00	NA	0	\$0
Total			14	\$1,229,121.08	100%	0	\$0.00		0	\$0

31413SLY8	COUNTRYWIDE HOME LOANS, INC	4	\$373,953.39	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$916,077.81	71.01%	0	\$0.00	NA	0	\$0
Total		11	\$1,290,031.20	100%	0	\$0.00		0	\$0
31413SM27	COUNTRYWIDE HOME LOANS, INC	46	\$5,790,926.45	31.33%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,690,530.13	68.67%	0	\$0.00	NA	0	\$0
Total		132	\$18,481,456.58	100%	0	\$0.00		0	\$0
31413SM35	COUNTRYWIDE HOME LOANS, INC	20	\$1,927,597.89	37.99%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,145,954.01	62.01%	0	\$0.00	NA	0	\$0
Total		51	\$5,073,551.90	100%	0	\$0.00		0	\$0
31413SM43	COUNTRYWIDE HOME LOANS, INC	5	\$383,678.46	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$933,561.74	70.87%	0	\$0.00	NA	0	\$0
Total		18	\$1,317,240.20	100%	0	\$0.00		0	\$0
31413SMF8	COUNTRYWIDE HOME LOANS, INC	9	\$1,094,625.99	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,881,425.23	89.03%	0	\$0.00	NA	0	\$0
Total		64	\$9,976,051.22	100%	0	\$0.00		0	\$0
31413SMG6	COUNTRYWIDE HOME LOANS, INC	1	\$125,899.23	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,240,448.88	90.79%	0	\$0.00	NA	0	\$0
Total		9	\$1,366,348.11	100%	0	\$0.00		0	\$0
31413SML5	COUNTRYWIDE HOME LOANS, INC	35	\$5,368,777.71	42.03%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,405,431.26	57.97%	0	\$0.00	NA	0	\$0
Total		74	\$12,774,208.97	100%	0	\$0.00		0	\$0
31413SMM3	COUNTRYWIDE HOME LOANS, INC	61	\$7,895,571.09	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$18,324,121.56	69.89%	0	\$0.00	NA	0	\$0
Total		164	\$26,219,692.65	100%	0	\$0.00		0	\$0
31413SMN1	COUNTRYWIDE HOME LOANS, INC	19	\$1,781,846.90	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,594,872.00	78.73%	0	\$0.00	NA	0	\$0
Total		78	\$8,376,718.90	100%	0	\$0.00		0	\$0

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31413SMP6	COUNTRYWIDE HOME LOANS, INC	2	\$211,427.41	15.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,150,787.32	84.48%	0	\$0.00	NA	0	\$0
Total		14	\$1,362,214.73	100%	0	\$0.00		0	\$0
31413SMU5	COUNTRYWIDE HOME LOANS, INC	4	\$440,447.29	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,632,365.64	78.75%	0	\$0.00	NA	0	\$0
Total		17	\$2,072,812.93	100%	0	\$0.00		0	\$0
31413SMY7	COUNTRYWIDE HOME LOANS, INC	2	\$190,654.20	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,201,409.34	86.3%	0	\$0.00	NA	0	\$0
Total		10	\$1,392,063.54	100%	0	\$0.00		0	\$0
31413SMZ4	COUNTRYWIDE HOME LOANS, INC	28	\$3,959,475.51	33.46%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,875,417.63	66.54%	0	\$0.00	NA	0	\$0
Total		70	\$11,834,893.14	100%	0	\$0.00		0	\$0
31413SN42	COUNTRYWIDE HOME LOANS, INC	1	\$129,873.29	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$243,953.50	65.26%	0	\$0.00	NA	0	\$0
Total		3	\$373,826.79	100%	0	\$0.00		0	\$0
31413SN59	Unavailable	2	\$147,354.35	100%	0	\$0.00	NA	0	\$0
Total		2	\$147,354.35	100%	0	\$0.00		0	\$0
31413SN67	COUNTRYWIDE HOME LOANS, INC	2	\$253,550.49	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$660,785.03	72.27%	0	\$0.00	NA	0	\$0
Total		7	\$914,335.52	100%	0	\$0.00		0	\$0
31413SN75	COUNTRYWIDE HOME LOANS, INC	1	\$102,900.55	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$744,884.47	87.86%	0	\$0.00	NA	0	\$0
Total		6	\$847,785.02	100%	0	\$0.00		0	\$0
31413SN83	COUNTRYWIDE HOME LOANS, INC	1	\$51,216.44	11.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$376,775.65	88.03%	0	\$0.00	NA	0	\$0
Total		4	\$427,992.09	100%	0	\$0.00		0	\$0
31413SND2	COUNTRYWIDE HOME LOANS, INC	1	\$109,540.77	6.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,594,001.87	93.57%	0	\$0.00	NA	0	\$0

Total			10	\$1,703,542.64	100%	0	\$0.00		0	\$0
31413SNN0		COUNTRYWIDE HOME LOANS, INC	1	\$406,355.00	10.32%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,529,869.00	89.68%	0	\$0.00	NA	0	\$0
Total			15	\$3,936,224.00	100%	0	\$0.00		0	\$0
31413SNQ3		COUNTRYWIDE HOME LOANS, INC	319	\$64,005,116.11	75.23%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$21,068,611.64	24.77%	0	\$0.00	NA	0	\$0
Total			406	\$85,073,727.75	100%	0	\$0.00		0	\$0
31413SNR1		COUNTRYWIDE HOME LOANS, INC	150	\$28,526,352.67	65.05%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$15,329,863.46	34.95%	0	\$0.00	NA	0	\$0
Total			220	\$43,856,216.13	100%	0	\$0.00		0	\$0
31413SNT7		COUNTRYWIDE HOME LOANS, INC	2	\$698,592.18	33.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,403,931.82	66.77%	0	\$0.00	NA	0	\$0
Total			7	\$2,102,524.00	100%	0	\$0.00		0	\$0
31413SNU4		COUNTRYWIDE HOME LOANS, INC	34	\$7,114,320.58	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$15,159,678.64	68.06%	0	\$0.00	NA	0	\$0
Total			97	\$22,273,999.22	100%	0	\$0.00		0	\$0
31413SNV2		COUNTRYWIDE HOME LOANS, INC	10	\$2,827,280.47	23.32%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,296,962.06	76.68%	0	\$0.00	NA	0	\$0
Total			46	\$12,124,242.53	100%	0	\$0.00		0	\$0
31413SNW0		COUNTRYWIDE HOME LOANS, INC	8	\$699,089.31	40.21%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,039,320.73	59.79%	0	\$0.00	NA	0	\$0
Total			20	\$1,738,410.04	100%	0	\$0.00		0	\$0
31413SNX8		COUNTRYWIDE HOME LOANS, INC	3	\$407,967.67	19.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,732,562.36	80.94%	0	\$0.00	NA	0	\$0
Total			16	\$2,140,530.03	100%	0	\$0.00		0	\$0
31413SP40		COUNTRYWIDE HOME LOANS, INC	18	\$3,122,211.63	64.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,744,171.53	35.84%	0	\$0.00	NA	0	\$0
Total			29	\$4,866,383.16	100%	0	\$0.00		0	\$0

31413SP57	COUNTRYWIDE HOME LOANS, INC	14	\$2,535,716.05	30.54%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,766,227.13	69.46%	0	\$0.00	NA	0	\$0
Total		39	\$8,301,943.18	100%	0	\$0.00		0	\$0
31413SP73	COUNTRYWIDE HOME LOANS, INC	25	\$5,717,278.20	63.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,281,750.00	36.47%	0	\$0.00	NA	0	\$0
Total		38	\$8,999,028.20	100%	0	\$0.00		0	\$0
31413SP99	Unavailable	4	\$331,798.58	100%	0	\$0.00	NA	0	\$0
Total		4	\$331,798.58	100%	0	\$0.00		0	\$0
31413SPC2	Unavailable	3	\$366,485.21	100%	0	\$0.00	NA	0	\$0
Total		3	\$366,485.21	100%	0	\$0.00		0	\$0
31413SPE8	Unavailable	1	\$79,836.48	100%	0	\$0.00	NA	0	\$0
Total		1	\$79,836.48	100%	0	\$0.00		0	\$0
31413SPH1	COUNTRYWIDE HOME LOANS, INC	3	\$603,490.00	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,029,154.43	89.29%	0	\$0.00	NA	0	\$0
Total		29	\$5,632,644.43	100%	0	\$0.00		0	\$0
31413SPJ7	COUNTRYWIDE HOME LOANS, INC	19	\$5,596,332.41	80.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,343,908.85	19.36%	0	\$0.00	NA	0	\$0
Total		23	\$6,940,241.26	100%	0	\$0.00		0	\$0
31413SPK4	COUNTRYWIDE HOME LOANS, INC	43	\$11,179,337.68	72.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,336,439.83	27.95%	0	\$0.00	NA	0	\$0
Total		59	\$15,515,777.51	100%	0	\$0.00		0	\$0
31413SPL2	COUNTRYWIDE HOME LOANS, INC	55	\$12,470,979.54	91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,233,419.88	9%	0	\$0.00	NA	0	\$0
Total		61	\$13,704,399.42	100%	0	\$0.00		0	\$0
31413SPM0	COUNTRYWIDE HOME LOANS, INC	19	\$3,545,429.00	41.34%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,030,855.84	58.66%	0	\$0.00	NA	0	\$0
Total		37	\$8,576,284.84	100%	0	\$0.00		0	\$0
31413SPR9		82	\$24,255,397.57	78.01%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	21	\$6,837,689.90	21.99%	0	\$0.00	NA	0
Total			103	\$31,093,087.47	100%	0	\$0.00		0
31413SPT5		COUNTRYWIDE HOME LOANS, INC	1	\$204,307.97	26.04%	0	\$0.00	NA	0
		Unavailable	4	\$580,269.12	73.96%	0	\$0.00	NA	0
Total			5	\$784,577.09	100%	0	\$0.00		0
31413SPU2		Unavailable	1	\$149,487.76	100%	0	\$0.00	NA	0
Total			1	\$149,487.76	100%	0	\$0.00		0
31413SPV0		COUNTRYWIDE HOME LOANS, INC	1	\$169,961.00	38.77%	0	\$0.00	NA	0
		Unavailable	2	\$268,389.57	61.23%	0	\$0.00	NA	0
Total			3	\$438,350.57	100%	0	\$0.00		0
31413SPX6		COUNTRYWIDE HOME LOANS, INC	48	\$6,356,525.06	78.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,775,203.94	21.83%	0	\$0.00	NA	0
Total			61	\$8,131,729.00	100%	0	\$0.00		0
31413SPY4		COUNTRYWIDE HOME LOANS, INC	12	\$3,457,415.26	85.69%	0	\$0.00	NA	0
		Unavailable	3	\$577,598.96	14.31%	0	\$0.00	NA	0
Total			15	\$4,035,014.22	100%	0	\$0.00		0
31413SQ23		Unavailable	4	\$498,597.02	100%	0	\$0.00	NA	0
Total			4	\$498,597.02	100%	0	\$0.00		0
31413SQ64		COUNTRYWIDE HOME LOANS, INC	8	\$547,695.11	51.52%	0	\$0.00	NA	0
		Unavailable	8	\$515,410.53	48.48%	0	\$0.00	NA	0
Total			16	\$1,063,105.64	100%	0	\$0.00		0
31413SQ80		COUNTRYWIDE HOME LOANS, INC	8	\$751,421.23	55.31%	0	\$0.00	NA	0
		Unavailable	6	\$607,203.45	44.69%	0	\$0.00	NA	0
Total			14	\$1,358,624.68	100%	0	\$0.00		0
31413SQ98		COUNTRYWIDE HOME LOANS, INC	8	\$685,075.27	42.02%	0	\$0.00	NA	0
		Unavailable	8	\$945,100.18	57.98%	0	\$0.00	NA	0
Total			16	\$1,630,175.45	100%	0	\$0.00		0

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31413SQB3		Unavailable	2	\$223,817.99	100%	0	\$0.00	NA	0	\$0
Total			2	\$223,817.99	100%	0	\$0.00		0	\$0
31413SQG2		COUNTRYWIDE HOME LOANS, INC	40	\$9,983,304.53	81.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,194,774.42	18.02%	0	\$0.00	NA	0	\$0
Total			47	\$12,178,078.95	100%	0	\$0.00		0	\$0
31413SQH0		COUNTRYWIDE HOME LOANS, INC	29	\$9,188,082.22	62.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,439,875.00	37.19%	0	\$0.00	NA	0	\$0
Total			45	\$14,627,957.22	100%	0	\$0.00		0	\$0
31413SQL1		COUNTRYWIDE HOME LOANS, INC	2	\$127,960.93	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,209,124.95	90.43%	0	\$0.00	NA	0	\$0
Total			14	\$1,337,085.88	100%	0	\$0.00		0	\$0
31413SQN7		COUNTRYWIDE HOME LOANS, INC	1	\$249,887.46	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,950,554.94	92.19%	0	\$0.00	NA	0	\$0
Total			15	\$3,200,442.40	100%	0	\$0.00		0	\$0
31413SQP2		Unavailable	6	\$1,331,646.83	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,331,646.83	100%	0	\$0.00		0	\$0
31413SQR8		COUNTRYWIDE HOME LOANS, INC	14	\$3,138,999.48	59.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,135,429.61	40.49%	0	\$0.00	NA	0	\$0
Total			23	\$5,274,429.09	100%	0	\$0.00		0	\$0
31413SQS6		COUNTRYWIDE HOME LOANS, INC	10	\$1,518,722.09	19.25%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,369,938.29	80.75%	0	\$0.00	NA	0	\$0
Total			43	\$7,888,660.38	100%	0	\$0.00		0	\$0
31413SQU1		COUNTRYWIDE HOME LOANS, INC	18	\$3,507,170.14	53.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,012,961.89	46.21%	0	\$0.00	NA	0	\$0
Total			32	\$6,520,132.03	100%	0	\$0.00		0	\$0
31413SQY3		COUNTRYWIDE HOME LOANS, INC	3	\$678,620.00	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,871,565.00	80.88%	0	\$0.00	NA	0	\$0
Total			14	\$3,550,185.00	100%	0	\$0.00		0	\$0

31413SR22	COUNTRYWIDE HOME LOANS, INC	1	\$103,000.00	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,963,028.97	95.01%	0	\$0.00	NA	0	\$0
Total		11	\$2,066,028.97	100%	0	\$0.00		0	\$0
31413SR63	COUNTRYWIDE HOME LOANS, INC	1	\$111,469.77	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$305,000.00	73.23%	0	\$0.00	NA	0	\$0
Total		2	\$416,469.77	100%	0	\$0.00		0	\$0
31413SR71	Unavailable	1	\$295,214.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$295,214.56	100%	0	\$0.00		0	\$0
31413SR89	Unavailable	2	\$337,289.72	100%	0	\$0.00	NA	0	\$0
Total		2	\$337,289.72	100%	0	\$0.00		0	\$0
31413SRD8	COUNTRYWIDE HOME LOANS, INC	20	\$4,704,344.07	47.55%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,189,810.35	52.45%	0	\$0.00	NA	0	\$0
Total		39	\$9,894,154.42	100%	0	\$0.00		0	\$0
31413SRE6	COUNTRYWIDE HOME LOANS, INC	9	\$1,673,262.00	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,207,551.57	78.77%	0	\$0.00	NA	0	\$0
Total		36	\$7,880,813.57	100%	0	\$0.00		0	\$0
31413SRJ5	COUNTRYWIDE HOME LOANS, INC	8	\$1,768,560.78	63.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,028,351.02	36.77%	0	\$0.00	NA	0	\$0
Total		13	\$2,796,911.80	100%	0	\$0.00		0	\$0
31413SRL0	COUNTRYWIDE HOME LOANS, INC	8	\$1,202,174.41	64.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$672,525.00	35.87%	0	\$0.00	NA	0	\$0
Total		12	\$1,874,699.41	100%	0	\$0.00		0	\$0
31413SRM8	COUNTRYWIDE HOME LOANS, INC	25	\$5,973,392.65	58.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,174,788.37	41.14%	0	\$0.00	NA	0	\$0
Total		45	\$10,148,181.02	100%	0	\$0.00		0	\$0
31413SRN6	COUNTRYWIDE HOME LOANS, INC	69	\$17,992,093.81	73.27%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,564,579.42	26.73%	0	\$0.00	NA	0	\$0
Total		105	\$24,556,673.23	100%	0	\$0.00		0	\$0

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31413SRS5		Unavailable	4	\$925,400.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$925,400.00	100%	0	\$0.00		0	\$0
31413SRT3		Unavailable	3	\$377,589.07	100%	0	\$0.00	NA	0	\$0
Total			3	\$377,589.07	100%	0	\$0.00		0	\$0
31413SRX4		COUNTRYWIDE HOME LOANS, INC	1	\$211,450.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$211,450.00	100%	0	\$0.00		0	\$0
31413SRZ9		COUNTRYWIDE HOME LOANS, INC	3	\$374,945.62	13.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,365,983.75	86.32%	0	\$0.00	NA	0	\$0
Total			16	\$2,740,929.37	100%	0	\$0.00		0	\$0
31413SS47		Unavailable	5	\$819,541.40	100%	0	\$0.00	NA	0	\$0
Total			5	\$819,541.40	100%	0	\$0.00		0	\$0
31413SS54		COUNTRYWIDE HOME LOANS, INC	17	\$2,839,662.00	91.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$260,000.00	8.39%	0	\$0.00	NA	0	\$0
Total			18	\$3,099,662.00	100%	0	\$0.00		0	\$0
31413SS62		COUNTRYWIDE HOME LOANS, INC	8	\$751,090.66	70.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$321,552.06	29.98%	0	\$0.00	NA	0	\$0
Total			12	\$1,072,642.72	100%	0	\$0.00		0	\$0
31413SS70		COUNTRYWIDE HOME LOANS, INC	20	\$4,845,408.00	91.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$466,844.52	8.79%	0	\$0.00	NA	0	\$0
Total			22	\$5,312,252.52	100%	0	\$0.00		0	\$0
31413SS88		COUNTRYWIDE HOME LOANS, INC	100	\$22,372,184.89	81.75%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,993,613.41	18.25%	0	\$0.00	NA	0	\$0
Total			124	\$27,365,798.30	100%	0	\$0.00		0	\$0
31413SS96		COUNTRYWIDE HOME LOANS, INC	28	\$4,888,230.72	60.75%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,158,534.66	39.25%	0	\$0.00	NA	0	\$0
Total			42	\$8,046,765.38	100%	0	\$0.00		0	\$0
31413SSA3		Unavailable	2	\$163,048.55	100%	0	\$0.00	NA	0	\$0
Total			2	\$163,048.55	100%	0	\$0.00		0	\$0

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31413SSB1		COUNTRYWIDE HOME LOANS, INC	1	\$162,413.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$162,413.38	100%	0	\$0.00		0	\$0
31413SSC9		Unavailable	1	\$216,067.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$216,067.83	100%	0	\$0.00		0	\$0
31413SSD7		Unavailable	2	\$327,778.09	100%	0	\$0.00	NA	0	\$0
Total			2	\$327,778.09	100%	0	\$0.00		0	\$0
31413SSG0		COUNTRYWIDE HOME LOANS, INC	2	\$314,429.04	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,416,924.36	81.84%	0	\$0.00	NA	0	\$0
Total			10	\$1,731,353.40	100%	0	\$0.00		0	\$0
31413SSJ4		Unavailable	3	\$626,935.30	100%	0	\$0.00	NA	0	\$0
Total			3	\$626,935.30	100%	0	\$0.00		0	\$0
31413SSK1		COUNTRYWIDE HOME LOANS, INC	1	\$92,261.07	100%	0	\$0.00	NA	0	\$0
Total			1	\$92,261.07	100%	0	\$0.00		0	\$0
31413SSN5		COUNTRYWIDE HOME LOANS, INC	1	\$96,136.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$96,136.83	100%	0	\$0.00		0	\$0
31413SSP0		COUNTRYWIDE HOME LOANS, INC	2	\$221,843.22	13.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,453,488.18	86.76%	0	\$0.00	NA	0	\$0
Total			10	\$1,675,331.40	100%	0	\$0.00		0	\$0
31413SSQ8		Unavailable	3	\$581,811.61	100%	0	\$0.00	NA	0	\$0
Total			3	\$581,811.61	100%	0	\$0.00		0	\$0
31413SSR6		Unavailable	1	\$82,185.98	100%	0	\$0.00	NA	0	\$0
Total			1	\$82,185.98	100%	0	\$0.00		0	\$0
31413SSV7		Unavailable	1	\$56,267.74	100%	0	\$0.00	NA	0	\$0
Total			1	\$56,267.74	100%	0	\$0.00		0	\$0
31413SSZ8		Unavailable	8	\$1,479,203.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,479,203.78	100%	0	\$0.00		0	\$0
31413ST20		COUNTRYWIDE HOME LOANS, INC	25	\$6,217,531.55	86.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$950,000.00	13.25%	0	\$0.00	NA	0	\$0

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Total			29	\$7,167,531.55	100%	0	\$0.00		0	\$0
31413ST38		COUNTRYWIDE HOME LOANS, INC	17	\$2,586,809.28	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,969,594.00	72.93%	0	\$0.00	NA	0	\$0
Total			44	\$9,556,403.28	100%	0	\$0.00		0	\$0
31413ST46		COUNTRYWIDE HOME LOANS, INC	7	\$1,140,026.33	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,078,195.54	81.67%	0	\$0.00	NA	0	\$0
Total			33	\$6,218,221.87	100%	0	\$0.00		0	\$0
31413ST53		Unavailable	1	\$49,723.87	100%	0	\$0.00	NA	0	\$0
Total			1	\$49,723.87	100%	0	\$0.00		0	\$0
31413ST95		COUNTRYWIDE HOME LOANS, INC	1	\$113,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$113,000.00	100%	0	\$0.00		0	\$0
31413STB0		COUNTRYWIDE HOME LOANS, INC	10	\$2,649,962.65	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,542,201.07	36.79%	0	\$0.00	NA	0	\$0
Total			15	\$4,192,163.72	100%	0	\$0.00		0	\$0
31413STG9		Unavailable	13	\$1,355,489.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,355,489.55	100%	0	\$0.00		0	\$0
31413STJ3		COUNTRYWIDE HOME LOANS, INC	8	\$290,348.47	15.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,610,056.27	84.72%	0	\$0.00	NA	0	\$0
Total			24	\$1,900,404.74	100%	0	\$0.00		0	\$0
31413STK0		COUNTRYWIDE HOME LOANS, INC	283	\$30,496,672.59	37.81%	0	\$0.00	NA	0	\$0
		Unavailable	442	\$50,153,164.54	62.19%	0	\$0.00	NA	0	\$0
Total			725	\$80,649,837.13	100%	0	\$0.00		0	\$0
31413STL8		COUNTRYWIDE HOME LOANS, INC	89	\$8,318,760.96	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$17,878,682.84	68.25%	0	\$0.00	NA	0	\$0
Total			261	\$26,197,443.80	100%	0	\$0.00		0	\$0
31413STM6		COUNTRYWIDE HOME LOANS, INC	25	\$1,656,531.33	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,181,117.51	71.62%	0	\$0.00	NA	0	\$0
Total			76	\$5,837,648.84	100%	0	\$0.00		0	\$0

31413STN4	COUNTRYWIDE HOME LOANS, INC	7	\$398,229.18	24.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,244,962.06	75.76%	0	\$0.00	NA	0	\$0
Total		19	\$1,643,191.24	100%	0	\$0.00		0	\$0
31413STP9	COUNTRYWIDE HOME LOANS, INC	20	\$921,319.28	48.53%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$977,101.11	51.47%	0	\$0.00	NA	0	\$0
Total		39	\$1,898,420.39	100%	0	\$0.00		0	\$0
31413STQ7	Unavailable	8	\$1,429,841.75	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,429,841.75	100%	0	\$0.00		0	\$0
31413SUA0	Unavailable	2	\$271,880.40	100%	0	\$0.00	NA	0	\$0
Total		2	\$271,880.40	100%	0	\$0.00		0	\$0
31413SUE2	Unavailable	16	\$2,953,276.38	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,953,276.38	100%	0	\$0.00		0	\$0
31413SUF9	Unavailable	7	\$901,243.04	100%	0	\$0.00	NA	0	\$0
Total		7	\$901,243.04	100%	0	\$0.00		0	\$0
31413SUG7	Unavailable	4	\$513,263.72	100%	0	\$0.00	NA	0	\$0
Total		4	\$513,263.72	100%	0	\$0.00		0	\$0
31413SUK8	COUNTRYWIDE HOME LOANS, INC	42	\$9,630,722.51	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,630,722.51	100%	0	\$0.00		0	\$0
31413SUL6	COUNTRYWIDE HOME LOANS, INC	36	\$8,738,518.31	97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,000.00	3%	0	\$0.00	NA	0	\$0
Total		37	\$9,008,518.31	100%	0	\$0.00		0	\$0
31413SUN2	COUNTRYWIDE HOME LOANS, INC	9	\$2,271,946.15	92.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	7.34%	0	\$0.00	NA	0	\$0
Total		10	\$2,451,946.15	100%	0	\$0.00		0	\$0
31413SUP7	COUNTRYWIDE HOME LOANS, INC	3	\$1,173,020.00	62.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$708,809.80	37.67%	0	\$0.00	NA	0	\$0
Total		5	\$1,881,829.80	100%	0	\$0.00		0	\$0
31413SUQ5		14	\$2,936,006.38	93.03%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	1	\$220,000.00	6.97%	0	\$0.00	NA	0
Total			15	\$3,156,006.38	100%	0	\$0.00		0
31413SUR3		Unavailable	9	\$2,648,392.37	100%	0	\$0.00	NA	0
Total			9	\$2,648,392.37	100%	0	\$0.00		0
31413SUS1		COUNTRYWIDE HOME LOANS, INC	28	\$8,602,926.03	96.14%	0	\$0.00	NA	0
		Unavailable	1	\$345,000.00	3.86%	0	\$0.00	NA	0
Total			29	\$8,947,926.03	100%	0	\$0.00		0
31413SUT9		COUNTRYWIDE HOME LOANS, INC	23	\$6,760,222.00	71.64%	0	\$0.00	NA	0
		Unavailable	9	\$2,675,837.39	28.36%	0	\$0.00	NA	0
Total			32	\$9,436,059.39	100%	0	\$0.00		0
31413SV84		COUNTRYWIDE HOME LOANS, INC	13	\$1,407,598.90	24.48%	0	\$0.00	NA	0
		Unavailable	47	\$4,341,752.09	75.52%	0	\$0.00	NA	0
Total			60	\$5,749,350.99	100%	0	\$0.00		0
31413SV92		COUNTRYWIDE HOME LOANS, INC	7	\$662,959.35	100%	0	\$0.00	NA	0
Total			7	\$662,959.35	100%	0	\$0.00		0
31413SVG6		COUNTRYWIDE HOME LOANS, INC	5	\$1,830,665.00	100%	0	\$0.00	NA	0
Total			5	\$1,830,665.00	100%	0	\$0.00		0
31413SVH4		COUNTRYWIDE HOME LOANS, INC	12	\$3,342,882.90	100%	0	\$0.00	NA	0
Total			12	\$3,342,882.90	100%	0	\$0.00		0
31413SVK7		COUNTRYWIDE HOME LOANS, INC	10	\$2,439,864.43	34.66%	0	\$0.00	NA	0
		Unavailable	18	\$4,600,527.67	65.34%	0	\$0.00	NA	0
Total			28	\$7,040,392.10	100%	0	\$0.00		0
31413SVL5		COUNTRYWIDE HOME LOANS, INC	25	\$5,748,070.94	64.15%	0	\$0.00	NA	0
		Unavailable	12	\$3,212,674.86	35.85%	0	\$0.00	NA	0
Total			37	\$8,960,745.80	100%	0	\$0.00		0
31413SVN1		Unavailable	5	\$468,359.27	100%	0	\$0.00	NA	0

Total			5	\$468,359.27	100%	0	\$0.00		0	\$0
31413SVT8		Unavailable	25	\$1,589,622.31	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,589,622.31	100%	0	\$0.00		0	\$0
31413SW34		COUNTRYWIDE HOME LOANS, INC	115	\$24,453,823.68	73.01%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,041,137.60	26.99%	0	\$0.00	NA	0	\$0
Total			154	\$33,494,961.28	100%	0	\$0.00		0	\$0
31413SW42		COUNTRYWIDE HOME LOANS, INC	29	\$5,733,035.00	48.56%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,072,508.92	51.44%	0	\$0.00	NA	0	\$0
Total			59	\$11,805,543.92	100%	0	\$0.00		0	\$0
31413SW59		COUNTRYWIDE HOME LOANS, INC	22	\$3,771,598.51	74.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,310,691.60	25.79%	0	\$0.00	NA	0	\$0
Total			31	\$5,082,290.11	100%	0	\$0.00		0	\$0
31413SWA8		COUNTRYWIDE HOME LOANS, INC	2	\$150,827.21	11.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,189,095.73	88.74%	0	\$0.00	NA	0	\$0
Total			14	\$1,339,922.94	100%	0	\$0.00		0	\$0
31413SWT7		COUNTRYWIDE HOME LOANS, INC	3	\$631,537.24	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,972,925.00	75.75%	0	\$0.00	NA	0	\$0
Total			14	\$2,604,462.24	100%	0	\$0.00		0	\$0
31413SWW0		COUNTRYWIDE HOME LOANS, INC	7	\$1,150,354.59	73.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$415,000.00	26.51%	0	\$0.00	NA	0	\$0
Total			9	\$1,565,354.59	100%	0	\$0.00		0	\$0
31413SWX8		COUNTRYWIDE HOME LOANS, INC	28	\$3,899,842.52	75.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,292,008.19	24.89%	0	\$0.00	NA	0	\$0
Total			36	\$5,191,850.71	100%	0	\$0.00		0	\$0
31413SWY6		COUNTRYWIDE HOME LOANS, INC	11	\$3,227,082.73	76.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,009,400.00	23.83%	0	\$0.00	NA	0	\$0
Total			16	\$4,236,482.73	100%	0	\$0.00		0	\$0
31413SXA7			5	\$1,531,416.81	55.13%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	4	\$1,246,479.09	44.87%	0	\$0.00	NA	0
Total			9	\$2,777,895.90	100%	0	\$0.00		0
31413SXB5		COUNTRYWIDE HOME LOANS, INC	2	\$347,599.64	17.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,624,879.22	82.38%	0	\$0.00	NA	0
Total			8	\$1,972,478.86	100%	0	\$0.00		0
31413SXC3		COUNTRYWIDE HOME LOANS, INC	14	\$4,151,057.88	100%	0	\$0.00	NA	0
Total			14	\$4,151,057.88	100%	0	\$0.00		0
31413SXE9		COUNTRYWIDE HOME LOANS, INC	15	\$4,486,992.57	71.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,785,221.00	28.46%	0	\$0.00	NA	0
Total			21	\$6,272,213.57	100%	0	\$0.00		0
31413SXG4		COUNTRYWIDE HOME LOANS, INC	6	\$1,931,034.26	100%	0	\$0.00	NA	0
Total			6	\$1,931,034.26	100%	0	\$0.00		0
31413SXQ2		COUNTRYWIDE HOME LOANS, INC	4	\$585,015.44	47.32%	0	\$0.00	NA	0
		Unavailable	3	\$651,391.04	52.68%	0	\$0.00	NA	0
Total			7	\$1,236,406.48	100%	0	\$0.00		0
31413SXS8		COUNTRYWIDE HOME LOANS, INC	5	\$613,785.13	32.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,282,012.76	67.62%	0	\$0.00	NA	0
Total			15	\$1,895,797.89	100%	0	\$0.00		0
31413T4K5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	65	\$8,344,382.19	96.9%	0	\$0.00	NA	0
Total			67	\$8,611,382.19	100%	0	\$0.00		0
31413T4L3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,000.00	1.07%	0	\$0.00	NA	0
		Unavailable	65	\$4,457,064.88	98.93%	0	\$0.00	NA	0
Total			66	\$4,505,064.88	100%	0	\$0.00		0
31413T4M1		FLAGSTAR CAPITAL MARKETS	1	\$144,100.00	1.3%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	47	\$10,926,358.10	98.7%	0	\$0.00	NA	0
Total			48	\$11,070,458.10	100%	0	\$0.00		0
31413T4N9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$739,362.34	1.46%	0	\$0.00	NA	0
		Unavailable	238	\$50,040,741.06	98.54%	0	\$0.00	NA	0
Total			242	\$50,780,103.40	100%	0	\$0.00		0
31413T4P4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,193.45	9.44%	0	\$0.00	NA	0
		Unavailable	20	\$4,962,602.31	90.56%	0	\$0.00	NA	0
Total			22	\$5,479,795.76	100%	0	\$0.00		0
31413T4R0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,225,535.21	6.08%	0	\$0.00	NA	0
		Unavailable	146	\$18,946,246.51	93.92%	0	\$0.00	NA	0
Total			156	\$20,171,781.72	100%	0	\$0.00		0
31413T4S8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$810,200.00	3.67%	0	\$0.00	NA	0
		Unavailable	88	\$21,238,165.45	96.33%	0	\$0.00	NA	0
Total			92	\$22,048,365.45	100%	0	\$0.00		0
31413T4T6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0
		Unavailable	70	\$13,958,507.71	99.04%	0	\$0.00	NA	0
Total			71	\$14,093,507.71	100%	0	\$0.00		0
31413T4U3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$471,960.00	7.43%	0	\$0.00	NA	0
		Unavailable	99	\$5,882,502.13	92.57%	0	\$0.00	NA	0
Total			110	\$6,354,462.13	100%	0	\$0.00		0
31413TB43		UTAH HOUSING CORPORATION	24	\$3,494,316.13	100%	0	\$0.00	NA	0
Total			24	\$3,494,316.13	100%	0	\$0.00		0
31413TD25		INDEPENDENT BANK CORPORATION	15	\$1,952,509.24	100%	0	\$0.00	NA	0
Total			15	\$1,952,509.24	100%	0	\$0.00		0

31413TD33	INDEPENDENT BANK CORPORATION	20	\$3,736,065.61	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,736,065.61	100%	0	\$0.00		0	\$0
31413TD41	INDEPENDENT BANK CORPORATION	17	\$1,578,787.66	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,578,787.66	100%	0	\$0.00		0	\$0
31413TDY5	INDEPENDENT BANK CORPORATION	23	\$1,264,668.65	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,264,668.65	100%	0	\$0.00		0	\$0
31413TDZ2	INDEPENDENT BANK CORPORATION	11	\$1,305,152.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,305,152.26	100%	0	\$0.00		0	\$0
31413TGH9	Unavailable	188	\$43,069,270.82	100%	0	\$0.00	NA	0	\$0
Total		188	\$43,069,270.82	100%	0	\$0.00		0	\$0
31413TGJ5	Unavailable	579	\$120,481,445.67	100%	0	\$0.00	NA	0	\$0
Total		579	\$120,481,445.67	100%	0	\$0.00		0	\$0
31413TGL0	Unavailable	53	\$8,421,435.56	100%	0	\$0.00	NA	0	\$0
Total		53	\$8,421,435.56	100%	0	\$0.00		0	\$0
31413TGM8	Unavailable	74	\$15,963,297.96	100%	0	\$0.00	NA	0	\$0
Total		74	\$15,963,297.96	100%	0	\$0.00		0	\$0
31413TGN6	Unavailable	78	\$17,430,256.68	100%	0	\$0.00	NA	0	\$0
Total		78	\$17,430,256.68	100%	0	\$0.00		0	\$0
31413TGP1	Unavailable	167	\$34,162,981.83	100%	0	\$0.00	NA	0	\$0
Total		167	\$34,162,981.83	100%	0	\$0.00		0	\$0
31413TGQ9	Unavailable	85	\$15,866,049.65	100%	0	\$0.00	NA	0	\$0
Total		85	\$15,866,049.65	100%	0	\$0.00		0	\$0
31413TGS5	Unavailable	9	\$1,531,292.59	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,531,292.59	100%	0	\$0.00		0	\$0
31413TGX4	Unavailable	21	\$3,873,942.15	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,873,942.15	100%	0	\$0.00		0	\$0
31413TGZ9	Unavailable	14	\$1,377,558.02	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,377,558.02	100%	0	\$0.00		0	\$0

31413TK27	SUNTRUST MORTGAGE INC	23	\$6,627,482.78	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$46,746,232.58	87.58%	0	\$0.00	NA	0	\$0
Total		187	\$53,373,715.36	100%	0	\$0.00		0	\$0
31413TK35	SUNTRUST MORTGAGE INC	21	\$5,045,656.57	9.28%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$49,313,826.44	90.72%	0	\$0.00	NA	0	\$0
Total		214	\$54,359,483.01	100%	0	\$0.00		0	\$0
31413TK43	SUNTRUST MORTGAGE INC	4	\$808,802.78	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,488,604.19	95.32%	0	\$0.00	NA	0	\$0
Total		91	\$17,297,406.97	100%	0	\$0.00		0	\$0
31413TK50	SUNTRUST MORTGAGE INC	107	\$23,729,343.82	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$28,470,744.51	54.54%	0	\$0.00	NA	0	\$0
Total		220	\$52,200,088.33	100%	0	\$0.00		0	\$0
31413TK68	SUNTRUST MORTGAGE INC	115	\$25,609,463.90	48.7%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$26,974,363.55	51.3%	0	\$0.00	NA	0	\$0
Total		235	\$52,583,827.45	100%	0	\$0.00		0	\$0
31413TK76	SUNTRUST MORTGAGE INC	90	\$24,161,264.88	37.63%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$40,045,769.72	62.37%	0	\$0.00	NA	0	\$0
Total		235	\$64,207,034.60	100%	0	\$0.00		0	\$0
31413TKN1	SUNTRUST MORTGAGE INC	39	\$2,596,017.21	72.94%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$963,035.16	27.06%	0	\$0.00	NA	0	\$0
Total		54	\$3,559,052.37	100%	0	\$0.00		0	\$0
31413TKP6	SUNTRUST MORTGAGE INC	54	\$5,351,668.05	67.63%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,560,941.18	32.37%	0	\$0.00	NA	0	\$0
Total		79	\$7,912,609.23	100%	0	\$0.00		0	\$0
31413TKQ4	SUNTRUST MORTGAGE INC	131	\$31,048,958.91	59.2%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$21,400,165.89	40.8%	0	\$0.00	NA	0	\$0
Total		214	\$52,449,124.80	100%	0	\$0.00		0	\$0

31413TKR2	SUNTRUST MORTGAGE INC	152	\$34,000,780.80	66.21%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$17,351,747.52	33.79%	0	\$0.00	NA	0	\$0
Total		226	\$51,352,528.32	100%	0	\$0.00		0	\$0
31413TKS0	SUNTRUST MORTGAGE INC	114	\$26,775,311.01	51.59%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$25,124,335.37	48.41%	0	\$0.00	NA	0	\$0
Total		216	\$51,899,646.38	100%	0	\$0.00		0	\$0
31413TKT8	SUNTRUST MORTGAGE INC	108	\$24,663,152.79	48.3%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$26,401,317.29	51.7%	0	\$0.00	NA	0	\$0
Total		209	\$51,064,470.08	100%	0	\$0.00		0	\$0
31413TKU5	SUNTRUST MORTGAGE INC	15	\$3,627,771.41	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$31,305,186.00	89.62%	0	\$0.00	NA	0	\$0
Total		142	\$34,932,957.41	100%	0	\$0.00		0	\$0
31413TKV3	SUNTRUST MORTGAGE INC	43	\$2,519,307.16	17.29%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$12,050,331.70	82.71%	0	\$0.00	NA	0	\$0
Total		236	\$14,569,638.86	100%	0	\$0.00		0	\$0
31413TKW1	SUNTRUST MORTGAGE INC	34	\$3,321,264.03	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$16,627,158.67	83.35%	0	\$0.00	NA	0	\$0
Total		204	\$19,948,422.70	100%	0	\$0.00		0	\$0
31413TKX9	SUNTRUST MORTGAGE INC	19	\$2,206,659.96	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$13,057,322.58	85.54%	0	\$0.00	NA	0	\$0
Total		130	\$15,263,982.54	100%	0	\$0.00		0	\$0
31413TKY7	SUNTRUST MORTGAGE INC	19	\$2,607,911.07	13.26%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$17,064,401.59	86.74%	0	\$0.00	NA	0	\$0
Total		142	\$19,672,312.66	100%	0	\$0.00		0	\$0
31413TKZ4	SUNTRUST MORTGAGE INC	26	\$4,202,040.64	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$23,466,943.38	84.81%	0	\$0.00	NA	0	\$0
Total		170	\$27,668,984.02	100%	0	\$0.00		0	\$0
31413TP48	Unavailable	5	\$1,461,470.51	100%	0	\$0.00	NA	0	\$0

Total			5	\$1,461,470.51	100%	0	\$0.00		0	\$0
31413TRS3	Unavailable		7	\$2,136,582.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,136,582.00	100%	0	\$0.00		0	\$0
31413TU34	Unavailable		27	\$6,128,371.23	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,128,371.23	100%	0	\$0.00		0	\$0
31413TU42	Unavailable		234	\$41,602,042.20	100%	0	\$0.00	NA	0	\$0
Total			234	\$41,602,042.20	100%	0	\$0.00		0	\$0
31413TU59	AMTRUST BANK		3	\$322,483.77	1.72%	0	\$0.00	NA	0	\$0
	Unavailable		139	\$18,404,744.30	98.28%	0	\$0.00	NA	0	\$0
Total			142	\$18,727,228.07	100%	0	\$0.00		0	\$0
31413TU67	Unavailable		20	\$3,257,449.25	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,257,449.25	100%	0	\$0.00		0	\$0
31413TU75	AMTRUST BANK		2	\$104,648.20	6.51%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$1,502,529.04	93.49%	0	\$0.00	NA	0	\$0
Total			29	\$1,607,177.24	100%	0	\$0.00		0	\$0
31413TU83	Unavailable		36	\$9,160,991.45	100%	0	\$0.00	NA	0	\$0
Total			36	\$9,160,991.45	100%	0	\$0.00		0	\$0
31413TU91	AMTRUST BANK		1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable		157	\$38,481,175.57	99.1%	0	\$0.00	NA	0	\$0
Total			158	\$38,831,175.57	100%	0	\$0.00		0	\$0
31413TV25	AMTRUST BANK		3	\$355,615.77	1.05%	0	\$0.00	NA	0	\$0
	Unavailable		257	\$33,552,789.81	98.95%	0	\$0.00	NA	0	\$0
Total			260	\$33,908,405.58	100%	0	\$0.00		0	\$0
31413TV33	Unavailable		91	\$11,942,416.69	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,942,416.69	100%	0	\$0.00		0	\$0
31413TV41	Unavailable		52	\$8,372,047.24	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,372,047.24	100%	0	\$0.00		0	\$0
31413TV66	Unavailable		42	\$13,013,708.46	100%	0	\$0.00	NA	0	\$0
Total			42	\$13,013,708.46	100%	0	\$0.00		0	\$0
31413TV74	Unavailable		52	\$15,531,091.16	100%	0	\$0.00	NA	0	\$0
Total			52	\$15,531,091.16	100%	0	\$0.00		0	\$0

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31413TV82	Unavailable	75	\$21,140,201.35	100%	0	\$0.00	NA	0	\$0
Total		75	\$21,140,201.35	100%	0	\$0.00		0	\$0
31413TV90	Unavailable	158	\$46,544,948.38	100%	0	\$0.00	NA	0	\$0
Total		158	\$46,544,948.38	100%	0	\$0.00		0	\$0
31413TVA7	AMTRUST BANK	1	\$169,600.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$16,631,152.57	98.99%	0	\$0.00	NA	0	\$0
Total		63	\$16,800,752.57	100%	0	\$0.00		0	\$0
31413TVC3	Unavailable	7	\$1,112,680.72	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,112,680.72	100%	0	\$0.00		0	\$0
31413TVD1	AMTRUST BANK	3	\$299,746.14	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	2,492	\$557,397,493.75	99.95%	0	\$0.00	NA	0	\$0
Total		2,495	\$557,697,239.89	100%	0	\$0.00		0	\$0
31413TVE9	AMTRUST BANK	28	\$6,658,740.14	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	868	\$211,664,415.53	96.95%	0	\$0.00	NA	0	\$0
Total		896	\$218,323,155.67	100%	0	\$0.00		0	\$0
31413TVF6	AMTRUST BANK	1	\$205,920.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$46,974,467.52	99.56%	0	\$0.00	NA	0	\$0
Total		168	\$47,180,387.52	100%	0	\$0.00		0	\$0
31413TVG4	Unavailable	67	\$19,476,066.50	100%	0	\$0.00	NA	0	\$0
Total		67	\$19,476,066.50	100%	0	\$0.00		0	\$0
31413TVH2	Unavailable	141	\$25,893,270.97	100%	0	\$0.00	NA	0	\$0
Total		141	\$25,893,270.97	100%	0	\$0.00		0	\$0
31413TVK5	Unavailable	57	\$13,589,584.19	100%	0	\$0.00	NA	0	\$0
Total		57	\$13,589,584.19	100%	0	\$0.00		0	\$0
31413TVM1	AMTRUST BANK	2	\$523,451.11	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,113,918.45	93.94%	0	\$0.00	NA	0	\$0
Total		37	\$8,637,369.56	100%	0	\$0.00		0	\$0
31413TVR0	Unavailable	181	\$42,153,939.30	100%	0	\$0.00	NA	0	\$0
Total		181	\$42,153,939.30	100%	0	\$0.00		0	\$0
31413TVS8	Unavailable	51	\$12,398,089.82	100%	0	\$0.00	NA	0	\$0
Total		51	\$12,398,089.82	100%	0	\$0.00		0	\$0
31413TVT6	AMTRUST BANK	8	\$444,921.88	3.23%	0	\$0.00	NA	0	\$0

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		Unavailable	208	\$13,339,384.00	96.77%	0	\$0.00	NA	0	\$0
Total			216	\$13,784,305.88	100%	0	\$0.00		0	\$0
31413TVU3		AMTRUST BANK	2	\$126,399.60	1%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$12,491,403.25	99%	0	\$0.00	NA	0	\$0
Total			195	\$12,617,802.85	100%	0	\$0.00		0	\$0
31413TVV1		Unavailable	120	\$7,411,085.70	100%	0	\$0.00	NA	0	\$0
Total			120	\$7,411,085.70	100%	0	\$0.00		0	\$0
31413TVW9		AMTRUST BANK	7	\$690,670.00	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$20,401,413.12	96.73%	0	\$0.00	NA	0	\$0
Total			215	\$21,092,083.12	100%	0	\$0.00		0	\$0
31413TVX7		AMTRUST BANK	1	\$94,500.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$13,489,811.06	99.3%	0	\$0.00	NA	0	\$0
Total			139	\$13,584,311.06	100%	0	\$0.00		0	\$0
31413TVY5		Unavailable	68	\$6,670,158.23	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,670,158.23	100%	0	\$0.00		0	\$0
31413TVZ2		AMTRUST BANK	14	\$1,766,836.80	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$42,881,222.62	96.04%	0	\$0.00	NA	0	\$0
Total			341	\$44,648,059.42	100%	0	\$0.00		0	\$0
31413TWB4		Unavailable	55	\$15,653,503.63	100%	0	\$0.00	NA	0	\$0
Total			55	\$15,653,503.63	100%	0	\$0.00		0	\$0
31413TWC2		Unavailable	27	\$7,976,893.89	100%	0	\$0.00	NA	0	\$0
Total			27	\$7,976,893.89	100%	0	\$0.00		0	\$0
31413TWD0		Unavailable	17	\$4,881,500.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,881,500.00	100%	0	\$0.00		0	\$0
31413TWF5		Unavailable	65	\$19,641,517.56	100%	0	\$0.00	NA	0	\$0
Total			65	\$19,641,517.56	100%	0	\$0.00		0	\$0
31413U2J7		HSBC MORTGAGE CORPORATION (USA)	19	\$6,033,506.38	60.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,966,800.08	39.67%	0	\$0.00	NA	0	\$0
Total			32	\$10,000,306.46	100%	0	\$0.00		0	\$0
31413U2L2		HSBC MORTGAGE CORPORATION (USA)	16	\$4,075,816.61	40.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,925,083.75	59.25%	0	\$0.00	NA	0	\$0
Total			37	\$10,000,900.36	100%	0	\$0.00		0	\$0

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31413U2M0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,906,259.64	59.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,094,388.40	40.94%	0	\$0.00	NA	0	\$0
Total		36	\$10,000,648.04	100%	0	\$0.00		0	\$0
31413U2N8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,353,245.18	33.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$6,647,279.54	66.47%	0	\$0.00	NA	0	\$0
Total		27	\$10,000,524.72	100%	0	\$0.00		0	\$0
31413U2P3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,072,056.79	40.72%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,927,984.59	59.28%	0	\$0.00	NA	0	\$0
Total		41	\$10,000,041.38	100%	0	\$0.00		0	\$0
31413U2Q1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,004,597.65	50.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,995,647.02	49.96%	0	\$0.00	NA	0	\$0
Total		37	\$10,000,244.67	100%	0	\$0.00		0	\$0
31413U2R9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,710,687.76	47.1%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,289,843.36	52.9%	0	\$0.00	NA	0	\$0
Total		37	\$10,000,531.12	100%	0	\$0.00		0	\$0
31413U2S7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,078,373.67	40.52%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,922,372.54	59.48%	0	\$0.00	NA	0	\$0
Total		47	\$15,000,746.21	100%	0	\$0.00		0	\$0
31413U2T5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,272,030.25	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,727,425.55	91.52%	0	\$0.00	NA	0	\$0
Total		56	\$14,999,455.80	100%	0	\$0.00		0	\$0
31413U2U2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,838,400.00	63.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,162,000.00	36.03%	0	\$0.00	NA	0	\$0
Total		20	\$6,000,400.00	100%	0	\$0.00		0	\$0
31413U2V0	HSBC MORTGAGE CORPORATION (USA)	18	\$4,410,467.30	44.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,590,376.00	55.9%	0	\$0.00	NA	0	\$0
Total		37	\$10,000,843.30	100%	0	\$0.00		0	\$0

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31413U2W8	HSBC MORTGAGE CORPORATION (USA)	22	\$4,757,711.31	67.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,242,639.04	32.04%	0	\$0.00	NA	0	\$0
Total		35	\$7,000,350.35	100%	0	\$0.00		0	\$0
31413U2X6	HSBC MORTGAGE CORPORATION (USA)	28	\$6,198,653.98	77.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,802,043.18	22.52%	0	\$0.00	NA	0	\$0
Total		37	\$8,000,697.16	100%	0	\$0.00		0	\$0
31413U2Y4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,121,300.00	11.21%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,879,024.94	88.79%	0	\$0.00	NA	0	\$0
Total		34	\$10,000,324.94	100%	0	\$0.00		0	\$0
31413U2Z1	Unavailable	36	\$9,999,741.40	100%	0	\$0.00	NA	0	\$0
Total		36	\$9,999,741.40	100%	0	\$0.00		0	\$0
31413U3C1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,512,900.00	30.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,487,300.00	69.74%	0	\$0.00	NA	0	\$0
Total		18	\$5,000,200.00	100%	0	\$0.00		0	\$0
31413U3D9	HSBC MORTGAGE CORPORATION (USA)	2	\$519,350.00	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,480,983.09	89.61%	0	\$0.00	NA	0	\$0
Total		18	\$5,000,333.09	100%	0	\$0.00		0	\$0
31413U3F4	HSBC MORTGAGE CORPORATION (USA)	47	\$2,634,416.07	44.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,256,301.75	55.28%	0	\$0.00	NA	0	\$0
Total		100	\$5,890,717.82	100%	0	\$0.00		0	\$0
31413U3G2	HSBC MORTGAGE CORPORATION (USA)	39	\$3,831,136.83	50.83%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,706,421.23	49.17%	0	\$0.00	NA	0	\$0
Total		78	\$7,537,558.06	100%	0	\$0.00		0	\$0
31413U3J6	HSBC MORTGAGE CORPORATION (USA)	10	\$589,247.34	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,387,560.19	80.21%	0	\$0.00	NA	0	\$0
Total		47	\$2,976,807.53	100%	0	\$0.00		0	\$0
31413U3K3	Unavailable	30	\$2,924,061.09	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,924,061.09	100%	0	\$0.00		0	\$0

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31413U5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,845,142.90	31.78%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,106,790.49	68.22%	0	\$0.00	NA	0	\$0
Total		38	\$8,951,933.39	100%	0	\$0.00		0	\$0
31413U5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,287,861.74	27.49%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,671,525.80	72.51%	0	\$0.00	NA	0	\$0
Total		63	\$11,959,387.54	100%	0	\$0.00		0	\$0
31413U5P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,034.25	17.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$125,384.54	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$16,819,448.01	82.08%	0	\$0.00	NA	0	\$0
Total		156	\$20,492,866.80	100%	0	\$0.00		0	\$0
31413U5Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$533,586.89	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,499,465.91	86.77%	0	\$0.00	NA	0	\$0
Total		19	\$4,033,052.80	100%	0	\$0.00		0	\$0
31413U5R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$960,593.48	9.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$416,620.67	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,387,032.75	85.89%	0	\$0.00	NA	0	\$0
Total		38	\$9,764,246.90	100%	0	\$0.00		0	\$0
31413U5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$544,598.18	24.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$116,250.00	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,518,390.41	69.68%	0	\$0.00	NA	0	\$0
Total		17	\$2,179,238.59	100%	0	\$0.00		0	\$0
31413U5T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$533,259.88	34.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,002,344.91	65.27%	0	\$0.00	NA	0	\$0
Total		6	\$1,535,604.79	100%	0	\$0.00		0	\$0

31413U5V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$199,000.00	3.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$891,537.62	16.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,368,183.42	80.02%	0	\$0.00	NA	0	\$0
Total		26	\$5,458,721.04	100%	0	\$0.00		0	\$0
31413U5W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$254,264.90	9.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$639,277.11	22.78%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,913,240.89	68.16%	0	\$0.00	NA	0	\$0
Total		25	\$2,806,782.90	100%	0	\$0.00		0	\$0
31413US26	SUNTRUST MORTGAGE INC	63	\$6,261,666.90	38.87%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,848,627.39	61.13%	0	\$0.00	NA	0	\$0
Total		164	\$16,110,294.29	100%	0	\$0.00		0	\$0
31413US34	SUNTRUST MORTGAGE INC	42	\$4,966,415.59	43.86%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,357,157.99	56.14%	0	\$0.00	NA	0	\$0
Total		95	\$11,323,573.58	100%	0	\$0.00		0	\$0
31413US42	SUNTRUST MORTGAGE INC	21	\$2,908,017.88	33.21%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,847,811.24	66.79%	0	\$0.00	NA	0	\$0
Total		64	\$8,755,829.12	100%	0	\$0.00		0	\$0
31413US59	SUNTRUST MORTGAGE INC	12	\$1,966,647.76	18.9%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,437,283.15	81.1%	0	\$0.00	NA	0	\$0
Total		64	\$10,403,930.91	100%	0	\$0.00		0	\$0
31413US67	SUNTRUST MORTGAGE INC	11	\$559,884.28	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,943,675.61	89.83%	0	\$0.00	NA	0	\$0
Total		88	\$5,503,559.89	100%	0	\$0.00		0	\$0
31413US75	SUNTRUST MORTGAGE INC	5	\$473,450.38	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,736,966.02	90.91%	0	\$0.00	NA	0	\$0
Total		53	\$5,210,416.40	100%	0	\$0.00		0	\$0

31413US91	SUNTRUST MORTGAGE INC	9	\$963,276.99	58.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$676,592.94	41.26%	0	\$0.00	NA	0	\$0
Total		14	\$1,639,869.93	100%	0	\$0.00		0	\$0
31413USP5	SUNTRUST MORTGAGE INC	35	\$5,657,056.73	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,610,640.65	72.09%	0	\$0.00	NA	0	\$0
Total		125	\$20,267,697.38	100%	0	\$0.00		0	\$0
31413USQ3	SUNTRUST MORTGAGE INC	42	\$5,858,253.09	36.12%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,361,474.07	63.88%	0	\$0.00	NA	0	\$0
Total		118	\$16,219,727.16	100%	0	\$0.00		0	\$0
31413USR1	SUNTRUST MORTGAGE INC	92	\$24,440,672.82	40.86%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$35,373,026.49	59.14%	0	\$0.00	NA	0	\$0
Total		220	\$59,813,699.31	100%	0	\$0.00		0	\$0
31413USS9	SUNTRUST MORTGAGE INC	39	\$10,540,780.04	18.03%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$47,928,087.02	81.97%	0	\$0.00	NA	0	\$0
Total		208	\$58,468,867.06	100%	0	\$0.00		0	\$0
31413UST7	SUNTRUST MORTGAGE INC	17	\$4,864,379.35	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$50,545,286.76	91.22%	0	\$0.00	NA	0	\$0
Total		199	\$55,409,666.11	100%	0	\$0.00		0	\$0
31413USU4	SUNTRUST MORTGAGE INC	7	\$1,061,687.21	85.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,816.83	14.76%	0	\$0.00	NA	0	\$0
Total		8	\$1,245,504.04	100%	0	\$0.00		0	\$0
31413USV2	SUNTRUST MORTGAGE INC	17	\$2,307,730.23	36.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,021,661.14	63.54%	0	\$0.00	NA	0	\$0
Total		41	\$6,329,391.37	100%	0	\$0.00		0	\$0
31413USX8	SUNTRUST MORTGAGE INC	28	\$1,930,052.20	57.29%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,438,801.48	42.71%	0	\$0.00	NA	0	\$0
Total		48	\$3,368,853.68	100%	0	\$0.00		0	\$0
31413USY6	SUNTRUST	52	\$5,130,172.34	57.78%	0	\$0.00	NA	0	\$0

		MORTGAGE INC							
		Unavailable	37	\$3,748,001.37	42.22%	0	\$0.00	NA	0
Total			89	\$8,878,173.71	100%	0	\$0.00		0
31413USZ3		SUNTRUST MORTGAGE INC	58	\$3,753,039.57	33.73%	0	\$0.00	NA	0
		Unavailable	110	\$7,374,172.68	66.27%	0	\$0.00	NA	0
Total			168	\$11,127,212.25	100%	0	\$0.00		0
31413UT25		SUNTRUST MORTGAGE INC	32	\$9,296,337.32	16.71%	0	\$0.00	NA	0
		Unavailable	163	\$46,327,327.08	83.29%	0	\$0.00	NA	0
Total			195	\$55,623,664.40	100%	0	\$0.00		0
31413UT33		SUNTRUST MORTGAGE INC	3	\$738,840.72	28.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,872,194.77	71.7%	0	\$0.00	NA	0
Total			10	\$2,611,035.49	100%	0	\$0.00		0
31413UT41		SUNTRUST MORTGAGE INC	10	\$2,713,452.85	18.61%	0	\$0.00	NA	0
		Unavailable	46	\$11,870,720.52	81.39%	0	\$0.00	NA	0
Total			56	\$14,584,173.37	100%	0	\$0.00		0
31413UT58		SUNTRUST MORTGAGE INC	2	\$262,298.41	2.92%	0	\$0.00	NA	0
		Unavailable	36	\$8,710,609.38	97.08%	0	\$0.00	NA	0
Total			38	\$8,972,907.79	100%	0	\$0.00		0
31413UT74		SUNTRUST MORTGAGE INC	14	\$3,281,215.46	71.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,296,070.81	28.32%	0	\$0.00	NA	0
Total			19	\$4,577,286.27	100%	0	\$0.00		0
31413UT82		SUNTRUST MORTGAGE INC	91	\$33,551,067.10	42.22%	0	\$0.00	NA	0
		Unavailable	121	\$45,919,241.47	57.78%	0	\$0.00	NA	0
Total			212	\$79,470,308.57	100%	0	\$0.00		0
31413UT90		SUNTRUST MORTGAGE INC	36	\$11,903,803.02	19.51%	0	\$0.00	NA	0
		Unavailable	129	\$49,118,525.87	80.49%	0	\$0.00	NA	0
Total			165	\$61,022,328.89	100%	0	\$0.00		0
31413UTA7		SUNTRUST MORTGAGE INC	33	\$3,534,933.57	48.9%	0	\$0.00	NA	0

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		Unavailable	25	\$3,693,623.20	51.1%	0	\$0.00	NA	0	\$0
Total			58	\$7,228,556.77	100%	0	\$0.00		0	\$0
31413UTB5		SUNTRUST MORTGAGE INC	10	\$978,860.06	90.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,408.68	9.55%	0	\$0.00	NA	0	\$0
Total			11	\$1,082,268.74	100%	0	\$0.00		0	\$0
31413UTC3		SUNTRUST MORTGAGE INC	1	\$115,907.24	6.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,800,904.91	93.95%	0	\$0.00	NA	0	\$0
Total			14	\$1,916,812.15	100%	0	\$0.00		0	\$0
31413UTD1		SUNTRUST MORTGAGE INC	24	\$2,719,986.81	96.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,861.87	3.58%	0	\$0.00	NA	0	\$0
Total			25	\$2,820,848.68	100%	0	\$0.00		0	\$0
31413UTE9		SUNTRUST MORTGAGE INC	33	\$3,822,990.17	81.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$871,336.36	18.56%	0	\$0.00	NA	0	\$0
Total			41	\$4,694,326.53	100%	0	\$0.00		0	\$0
31413UTG4		Unavailable	18	\$2,681,382.05	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,681,382.05	100%	0	\$0.00		0	\$0
31413UTH2		Unavailable	10	\$1,343,496.58	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,343,496.58	100%	0	\$0.00		0	\$0
31413UTJ8		SUNTRUST MORTGAGE INC	4	\$414,627.51	31.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$903,611.28	68.55%	0	\$0.00	NA	0	\$0
Total			13	\$1,318,238.79	100%	0	\$0.00		0	\$0
31413UTK5		SUNTRUST MORTGAGE INC	29	\$2,853,045.67	69.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,238,641.08	30.27%	0	\$0.00	NA	0	\$0
Total			42	\$4,091,686.75	100%	0	\$0.00		0	\$0
31413UTL3		SUNTRUST MORTGAGE INC	284	\$63,855,795.75	50.02%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$63,814,580.01	49.98%	0	\$0.00	NA	0	\$0
Total			558	\$127,670,375.76	100%	0	\$0.00		0	\$0
31413UTM1		SUNTRUST MORTGAGE INC	178	\$11,635,190.66	42.89%	0	\$0.00	NA	0	\$0

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		Unavailable	228	\$15,493,523.76	57.11%	0	\$0.00	NA	0	\$0
Total			406	\$27,128,714.42	100%	0	\$0.00		0	\$0
31413UTN9		SUNTRUST MORTGAGE INC	170	\$16,718,751.86	41.96%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$23,124,897.97	58.04%	0	\$0.00	NA	0	\$0
Total			406	\$39,843,649.83	100%	0	\$0.00		0	\$0
31413UTP4		SUNTRUST MORTGAGE INC	110	\$13,083,171.53	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$19,928,992.51	60.37%	0	\$0.00	NA	0	\$0
Total			278	\$33,012,164.04	100%	0	\$0.00		0	\$0
31413UTQ2		SUNTRUST MORTGAGE INC	230	\$31,704,852.66	42.02%	0	\$0.00	NA	0	\$0
		Unavailable	315	\$43,740,243.76	57.98%	0	\$0.00	NA	0	\$0
Total			545	\$75,445,096.42	100%	0	\$0.00		0	\$0
31413UTR0		SUNTRUST MORTGAGE INC	180	\$29,426,530.71	41.37%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$41,698,880.95	58.63%	0	\$0.00	NA	0	\$0
Total			436	\$71,125,411.66	100%	0	\$0.00		0	\$0
31413UTS8		SUNTRUST MORTGAGE INC	104	\$25,652,613.85	33.58%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$50,728,942.04	66.42%	0	\$0.00	NA	0	\$0
Total			310	\$76,381,555.89	100%	0	\$0.00		0	\$0
31413UTT6		SUNTRUST MORTGAGE INC	496	\$132,416,401.47	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	1,150	\$314,079,563.13	70.34%	0	\$0.00	NA	0	\$0
Total			1,646	\$446,495,964.60	100%	0	\$0.00		0	\$0
31413UTU3		SUNTRUST MORTGAGE INC	1	\$99,746.52	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,885,031.43	96.66%	0	\$0.00	NA	0	\$0
Total			30	\$2,984,777.95	100%	0	\$0.00		0	\$0
31413UTV1		SUNTRUST MORTGAGE INC	2	\$277,469.08	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,564,297.08	94.27%	0	\$0.00	NA	0	\$0
Total			35	\$4,841,766.16	100%	0	\$0.00		0	\$0
31413UTW9		SUNTRUST MORTGAGE INC	4	\$626,285.40	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,908,808.66	86.19%	0	\$0.00	NA	0	\$0

Total			28	\$4,535,094.06	100%	0	\$0.00		0	\$0
31413UTX7		SUNTRUST MORTGAGE INC	15	\$3,737,068.93	7.17%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$48,409,875.20	92.83%	0	\$0.00	NA	0	\$0
Total			248	\$52,146,944.13	100%	0	\$0.00		0	\$0
31413UTY5		SUNTRUST MORTGAGE INC	111	\$26,432,213.19	47.52%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$29,196,138.70	52.48%	0	\$0.00	NA	0	\$0
Total			226	\$55,628,351.89	100%	0	\$0.00		0	\$0
31413UTZ2		SUNTRUST MORTGAGE INC	78	\$17,642,576.28	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$26,888,795.94	60.38%	0	\$0.00	NA	0	\$0
Total			185	\$44,531,372.22	100%	0	\$0.00		0	\$0
31413UUA5		SUNTRUST MORTGAGE INC	1	\$161,499.18	4.09%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,786,015.28	95.91%	0	\$0.00	NA	0	\$0
Total			19	\$3,947,514.46	100%	0	\$0.00		0	\$0
31413UUB3		SUNTRUST MORTGAGE INC	11	\$4,156,700.68	7.89%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$48,530,853.39	92.11%	0	\$0.00	NA	0	\$0
Total			138	\$52,687,554.07	100%	0	\$0.00		0	\$0
31413VA23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,562,541.53	20.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$2,077,601.42	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$39,922,833.05	75.95%	0	\$0.00	NA	0	\$0
Total			240	\$52,562,976.00	100%	0	\$0.00		0	\$0
31413VAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$180,423.86	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,080,577.83	85.69%	0	\$0.00	NA	0	\$0
Total			8	\$1,261,001.69	100%	0	\$0.00		0	\$0
31413VAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$148,892.83	8.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,653,360.66	91.74%	0	\$0.00	NA	0	\$0
Total			14	\$1,802,253.49	100%	0	\$0.00		0	\$0

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31413VB63		PHH MORTGAGE CORPORATION	9	\$1,982,373.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,982,373.55	100%	0	\$0.00		0	\$0
31413VB71		PHH MORTGAGE CORPORATION	10	\$2,194,163.09	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,194,163.09	100%	0	\$0.00		0	\$0
31413VBA4		PHH MORTGAGE CORPORATION	9	\$1,951,287.51	18.67%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,502,595.03	81.33%	0	\$0.00	NA	0	\$0
Total			44	\$10,453,882.54	100%	0	\$0.00		0	\$0
31413VBB2		PHH MORTGAGE CORPORATION	14	\$2,651,437.18	23.88%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,453,884.38	76.12%	0	\$0.00	NA	0	\$0
Total			64	\$11,105,321.56	100%	0	\$0.00		0	\$0
31413VBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,864,222.46	22.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$1,738,195.00	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,640,590.47	68.92%	0	\$0.00	NA	0	\$0
Total			98	\$21,243,007.93	100%	0	\$0.00		0	\$0
31413VBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,902,964.24	16.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	11	\$2,472,396.96	13.64%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,747,735.87	70.34%	0	\$0.00	NA	0	\$0
Total			86	\$18,123,097.07	100%	0	\$0.00		0	\$0
31413VBF3		PHH MORTGAGE CORPORATION	41	\$7,587,318.60	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,587,318.60	100%	0	\$0.00		0	\$0
31413VBG1		PHH MORTGAGE CORPORATION	39	\$4,369,052.44	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,369,052.44	100%	0	\$0.00		0	\$0
31413VBK2		PHH MORTGAGE CORPORATION	5	\$1,014,850.26	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,014,850.26	100%	0	\$0.00		0	\$0
31413VBM8			11	\$1,318,286.12	4.54%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	31	\$6,918,225.91	23.82%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$20,804,155.40	71.64%	0	\$0.00	NA	0	\$0
Total			131	\$29,040,667.43	100%	0	\$0.00		0	\$0
31413VBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,448,292.26	7.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	19	\$4,082,947.87	20.34%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,543,550.20	72.45%	0	\$0.00	NA	0	\$0
Total			86	\$20,074,790.33	100%	0	\$0.00		0	\$0
31413VBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$781,710.62	15.96%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$261,011.57	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,856,361.01	78.71%	0	\$0.00	NA	0	\$0
Total			73	\$4,899,083.20	100%	0	\$0.00		0	\$0
31413VBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$521,611.91	16.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$275,979.12	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,423,504.63	75.24%	0	\$0.00	NA	0	\$0
Total			54	\$3,221,095.66	100%	0	\$0.00		0	\$0
31413VBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,741,481.85	18.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$203,613.95	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,607,936.77	79.64%	0	\$0.00	NA	0	\$0
Total			97	\$9,553,032.57	100%	0	\$0.00		0	\$0
31413VBT3		PHH MORTGAGE CORPORATION	35	\$9,344,171.64	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,344,171.64	100%	0	\$0.00		0	\$0
31413VBU0		PHH MORTGAGE CORPORATION	42	\$10,073,032.55	100%	0	\$0.00	NA	0	\$0
Total			42	\$10,073,032.55	100%	0	\$0.00		0	\$0

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31413VBV8	PHH MORTGAGE CORPORATION	34	\$10,041,982.15	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,041,982.15	100%	0	\$0.00		0	\$0
31413VBW6	PHH MORTGAGE CORPORATION	43	\$10,088,114.13	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,088,114.13	100%	0	\$0.00		0	\$0
31413VBX4	PHH MORTGAGE CORPORATION	34	\$10,046,257.03	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,046,257.03	100%	0	\$0.00		0	\$0
31413VBY2	PHH MORTGAGE CORPORATION	10	\$1,002,519.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,519.83	100%	0	\$0.00		0	\$0
31413VBZ9	PHH MORTGAGE CORPORATION	2	\$177,632.00	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,645,230.39	90.26%	0	\$0.00	NA	0	\$0
Total		11	\$1,822,862.39	100%	0	\$0.00		0	\$0
31413VCB1	PHH MORTGAGE CORPORATION	17	\$4,913,523.10	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,913,523.10	100%	0	\$0.00		0	\$0
31413VCC9	PHH MORTGAGE CORPORATION	17	\$3,901,324.97	93.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$275,000.00	6.58%	0	\$0.00	NA	0	\$0
Total		18	\$4,176,324.97	100%	0	\$0.00		0	\$0
31413VCD7	PHH MORTGAGE CORPORATION	34	\$8,417,355.76	98.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,000.00	1.92%	0	\$0.00	NA	0	\$0
Total		35	\$8,582,355.76	100%	0	\$0.00		0	\$0
31413VCG0	PHH MORTGAGE CORPORATION	23	\$5,512,429.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,512,429.00	100%	0	\$0.00		0	\$0
31413VCJ4	PHH MORTGAGE CORPORATION	66	\$16,180,530.19	97.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0
Total		67	\$16,597,530.19	100%	0	\$0.00		0	\$0
31413VCK1	PHH MORTGAGE CORPORATION	16	\$4,056,741.83	86.55%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$630,500.00	13.45%	0	\$0.00	NA	0	\$0
Total			18	\$4,687,241.83	100%	0	\$0.00		0	\$0
31413VH26		SUNTRUST MORTGAGE INC	5	\$751,981.25	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,444,394.30	92.63%	0	\$0.00	NA	0	\$0
Total			38	\$10,196,375.55	100%	0	\$0.00		0	\$0
31413VH34		SUNTRUST MORTGAGE INC	12	\$3,015,550.17	13%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$20,179,279.17	87%	0	\$0.00	NA	0	\$0
Total			79	\$23,194,829.34	100%	0	\$0.00		0	\$0
31413VH42		SUNTRUST MORTGAGE INC	4	\$1,321,195.02	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,802,185.33	83.74%	0	\$0.00	NA	0	\$0
Total			26	\$8,123,380.35	100%	0	\$0.00		0	\$0
31413VH59		SUNTRUST MORTGAGE INC	2	\$321,150.00	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$3,067,500.00	90.52%	0	\$0.00	NA	0	\$0
Total			11	\$3,388,650.00	100%	0	\$0.00		0	\$0
31413VH67		SUNTRUST MORTGAGE INC	10	\$2,484,459.74	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$13,823,415.26	84.77%	0	\$0.00	NA	0	\$0
Total			54	\$16,307,875.00	100%	0	\$0.00		0	\$0
31413VH75		Unavailable	4	\$797,336.97	100%	0	\$0.00	NA	0	\$0
Total			4	\$797,336.97	100%	0	\$0.00		0	\$0
31413VH83		SUNTRUST MORTGAGE INC	2	\$597,004.00	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$923,565.00	60.74%	0	\$0.00	NA	0	\$0
Total			7	\$1,520,569.00	100%	0	\$0.00		0	\$0
31413VH91		SUNTRUST MORTGAGE INC	27	\$7,599,759.21	18.11%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$34,354,963.17	81.89%	0	\$0.00	NA	0	\$0
Total			131	\$41,954,722.38	100%	0	\$0.00		0	\$0
31413VJA6		SUNTRUST MORTGAGE INC	20	\$5,884,930.00	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$21,015,245.00	78.12%	0	\$0.00	NA	0	\$0
Total			93	\$26,900,175.00	100%	0	\$0.00		0	\$0

31413VJB4	SUNTRUST MORTGAGE INC	5	\$1,196,420.00	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,730,386.00	84.91%	0	\$0.00	NA	0	\$0
Total		29	\$7,926,806.00	100%	0	\$0.00		0	\$0
31413VJC2	SUNTRUST MORTGAGE INC	9	\$3,010,020.00	40.13%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,490,300.00	59.87%	0	\$0.00	NA	0	\$0
Total		24	\$7,500,320.00	100%	0	\$0.00		0	\$0
31413VJD0	SUNTRUST MORTGAGE INC	4	\$1,052,000.00	22.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,534,661.09	77.06%	0	\$0.00	NA	0	\$0
Total		18	\$4,586,661.09	100%	0	\$0.00		0	\$0
31413VM38	Unavailable	10	\$2,039,320.97	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,039,320.97	100%	0	\$0.00		0	\$0
31413VM53	Unavailable	16	\$3,778,449.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,778,449.88	100%	0	\$0.00		0	\$0
31413VM61	Unavailable	28	\$5,989,753.19	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,989,753.19	100%	0	\$0.00		0	\$0
31413VMK0	Unavailable	12	\$2,523,761.53	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,523,761.53	100%	0	\$0.00		0	\$0
31413VMP9	Unavailable	16	\$3,733,968.85	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,733,968.85	100%	0	\$0.00		0	\$0
31413VMQ7	Unavailable	21	\$4,985,302.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,985,302.43	100%	0	\$0.00		0	\$0
31413VMV6	Unavailable	16	\$1,957,627.19	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,957,627.19	100%	0	\$0.00		0	\$0
31413VMW4	Unavailable	12	\$1,605,141.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,605,141.18	100%	0	\$0.00		0	\$0
31413VMZ7	Unavailable	14	\$1,361,253.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,361,253.13	100%	0	\$0.00		0	\$0
31413VNC7	Unavailable	8	\$1,590,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,590,400.00	100%	0	\$0.00		0	\$0
31413VP43		15	\$2,999,921.00	100%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C							
Total			15	\$2,999,921.00	100%	0	\$0.00	0	\$0
31413VPV3		PULTE MORTGAGE, L.L.C	49	\$12,000,339.37	100%	0	\$0.00	NA	\$0
Total			49	\$12,000,339.37	100%	0	\$0.00	0	\$0
31413VPW1		PULTE MORTGAGE, L.L.C	92	\$20,000,162.63	100%	0	\$0.00	NA	\$0
Total			92	\$20,000,162.63	100%	0	\$0.00	0	\$0
31413VPX9		PULTE MORTGAGE, L.L.C	216	\$50,000,209.53	100%	0	\$0.00	NA	\$0
Total			216	\$50,000,209.53	100%	0	\$0.00	0	\$0
31413VPZ4		PULTE MORTGAGE, L.L.C	268	\$59,000,284.85	100%	0	\$0.00	NA	\$0
Total			268	\$59,000,284.85	100%	0	\$0.00	0	\$0
31413VRB5		FREEDOM MORTGAGE CORP	10	\$2,243,100.00	100%	0	\$0.00	NA	\$0
Total			10	\$2,243,100.00	100%	0	\$0.00	0	\$0
31413VRC3		FREEDOM MORTGAGE CORP	5	\$1,039,510.55	100%	0	\$0.00	NA	\$0
Total			5	\$1,039,510.55	100%	0	\$0.00	0	\$0
31413VS40		GMAC MORTGAGE, LLC	78	\$14,069,742.46	41.49%	0	\$0.00	NA	\$0
		Unavailable	100	\$19,842,207.26	58.51%	0	\$0.00	NA	\$0
Total			178	\$33,911,949.72	100%	0	\$0.00	0	\$0
31413VS57		GMAC MORTGAGE, LLC	3	\$741,814.18	13.47%	0	\$0.00	NA	\$0
		Unavailable	24	\$4,764,323.70	86.53%	0	\$0.00	NA	\$0
Total			27	\$5,506,137.88	100%	0	\$0.00	0	\$0
31413VS65		GMAC MORTGAGE, LLC	48	\$9,525,622.79	21%	0	\$0.00	NA	\$0
		Unavailable	180	\$35,829,452.80	79%	0	\$0.00	NA	\$0
Total			228	\$45,355,075.59	100%	0	\$0.00	0	\$0
31413VS73		GMAC MORTGAGE, LLC	56	\$9,170,739.79	18.53%	0	\$0.00	NA	\$0
		Unavailable	247	\$40,320,534.25	81.47%	0	\$0.00	NA	\$0
Total			303	\$49,491,274.04	100%	0	\$0.00	0	\$0

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31413VS81	GMAC MORTGAGE, LLC	93	\$10,033,345.12	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$33,764,142.53	77.09%	0	\$0.00	NA	0	\$0
Total		339	\$43,797,487.65	100%	0	\$0.00		0	\$0
31413VS99	GMAC MORTGAGE, LLC	7	\$574,793.38	27.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,487,505.69	72.13%	0	\$0.00	NA	0	\$0
Total		16	\$2,062,299.07	100%	0	\$0.00		0	\$0
31413VSR9	GMAC MORTGAGE, LLC	55	\$17,795,055.52	83.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,421,150.82	16.13%	0	\$0.00	NA	0	\$0
Total		69	\$21,216,206.34	100%	0	\$0.00		0	\$0
31413VSS7	GMAC MORTGAGE, LLC	27	\$6,470,824.99	42.92%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,604,155.00	57.08%	0	\$0.00	NA	0	\$0
Total		62	\$15,074,979.99	100%	0	\$0.00		0	\$0
31413VST5	GMAC MORTGAGE, LLC	7	\$1,418,000.00	25.74%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,091,933.42	74.26%	0	\$0.00	NA	0	\$0
Total		25	\$5,509,933.42	100%	0	\$0.00		0	\$0
31413VSV0	GMAC MORTGAGE, LLC	97	\$19,485,083.06	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$30,136,154.68	60.73%	0	\$0.00	NA	0	\$0
Total		241	\$49,621,237.74	100%	0	\$0.00		0	\$0
31413VSW8	GMAC MORTGAGE, LLC	2	\$346,386.40	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,922,355.37	89.4%	0	\$0.00	NA	0	\$0
Total		15	\$3,268,741.77	100%	0	\$0.00		0	\$0
31413VSX6	GMAC MORTGAGE, LLC	8	\$1,627,917.26	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,906,012.25	84.55%	0	\$0.00	NA	0	\$0
Total		59	\$10,533,929.51	100%	0	\$0.00		0	\$0
31413VSY4	GMAC MORTGAGE, LLC	2	\$214,850.00	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,178,963.76	97.93%	1	\$138,426.50	NA	0	\$0
Total		73	\$10,393,813.76	100%	1	\$138,426.50		0	\$0

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31413VSZ1		Unavailable	27	\$2,291,189.71	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,291,189.71	100%	0	\$0.00		0	\$0
31413VT23		GMAC MORTGAGE, LLC	7	\$835,702.77	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,165,635.06	58.24%	0	\$0.00	NA	0	\$0
Total			16	\$2,001,337.83	100%	0	\$0.00		0	\$0
31413VT31		GMAC MORTGAGE, LLC	4	\$668,105.66	38.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,086,315.99	61.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,754,421.65	100%	0	\$0.00		0	\$0
31413VT56		GMAC MORTGAGE, LLC	11	\$1,662,302.01	44.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,073,029.92	55.5%	0	\$0.00	NA	0	\$0
Total			35	\$3,735,331.93	100%	0	\$0.00		0	\$0
31413VT64		GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$35,622,002.86	71.96%	0	\$0.00	NA	0	\$0
Total			177	\$49,505,293.07	100%	0	\$0.00		0	\$0
31413VT72		GMAC MORTGAGE, LLC	61	\$15,256,875.93	30.98%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$33,996,154.29	69.02%	0	\$0.00	NA	0	\$0
Total			193	\$49,253,030.22	100%	0	\$0.00		0	\$0
31413VT80		GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$35,950,369.30	72.81%	0	\$0.00	NA	0	\$0
Total			187	\$49,373,352.68	100%	0	\$0.00		0	\$0
31413VT98		GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$34,713,865.66	69.71%	0	\$0.00	NA	0	\$0
Total			175	\$49,797,992.68	100%	0	\$0.00		0	\$0
31413VTA5		GMAC MORTGAGE, LLC	77	\$9,063,457.19	52.75%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,117,680.92	47.25%	0	\$0.00	NA	0	\$0
Total			145	\$17,181,138.11	100%	0	\$0.00		0	\$0
31413VTB3		GMAC MORTGAGE, LLC	32	\$4,990,538.22	34.48%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,484,239.85	65.52%	0	\$0.00	NA	0	\$0

Total			88	\$14,474,778.07	100%	0	\$0.00		0	\$0
31413VTC1		GMAC MORTGAGE, LLC	32	\$2,193,969.93	42.96%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,913,429.28	57.04%	0	\$0.00	NA	0	\$0
Total			62	\$5,107,399.21	100%	0	\$0.00		0	\$0
31413VTE7		GMAC MORTGAGE, LLC	19	\$4,642,504.51	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,642,504.51	100%	0	\$0.00		0	\$0
31413VTF4		GMAC MORTGAGE, LLC	9	\$821,692.28	72.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$313,898.31	27.64%	0	\$0.00	NA	0	\$0
Total			12	\$1,135,590.59	100%	0	\$0.00		0	\$0
31413VTG2		GMAC MORTGAGE, LLC	6	\$409,066.61	11.51%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,145,925.27	88.49%	0	\$0.00	NA	0	\$0
Total			51	\$3,554,991.88	100%	0	\$0.00		0	\$0
31413VTH0		GMAC MORTGAGE, LLC	33	\$3,298,439.92	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,901,157.32	67.66%	0	\$0.00	NA	0	\$0
Total			102	\$10,199,597.24	100%	0	\$0.00		0	\$0
31413VTJ6		GMAC MORTGAGE, LLC	81	\$10,735,079.80	37.09%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$18,209,376.53	62.91%	0	\$0.00	NA	0	\$0
Total			219	\$28,944,456.33	100%	0	\$0.00		0	\$0
31413VTK3		GMAC MORTGAGE, LLC	55	\$15,123,288.99	31%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$33,664,918.46	69%	0	\$0.00	NA	0	\$0
Total			175	\$48,788,207.45	100%	0	\$0.00		0	\$0
31413VTL1		GMAC MORTGAGE, LLC	67	\$4,515,804.59	33.31%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$9,041,488.62	66.69%	0	\$0.00	NA	0	\$0
Total			198	\$13,557,293.21	100%	0	\$0.00		0	\$0
31413VTM9		GMAC MORTGAGE, LLC	98	\$9,781,463.18	41.85%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$13,592,282.66	58.15%	0	\$0.00	NA	0	\$0
Total			235	\$23,373,745.84	100%	0	\$0.00		0	\$0

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31413VTN7	GMAC MORTGAGE, LLC	137	\$17,812,084.33	40.72%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$25,935,771.16	59.28%	0	\$0.00	NA	0	\$0
Total		335	\$43,747,855.49	100%	0	\$0.00		0	\$0
31413VTP2	GMAC MORTGAGE, LLC	39	\$10,899,749.31	72.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,213,661.79	27.88%	0	\$0.00	NA	0	\$0
Total		54	\$15,113,411.10	100%	0	\$0.00		0	\$0
31413VTQ0	GMAC MORTGAGE, LLC	62	\$15,678,487.89	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$34,261,169.69	68.61%	0	\$0.00	NA	0	\$0
Total		188	\$49,939,657.58	100%	0	\$0.00		0	\$0
31413VTR8	GMAC MORTGAGE, LLC	79	\$4,995,116.11	57.71%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,660,889.62	42.29%	0	\$0.00	NA	0	\$0
Total		135	\$8,656,005.73	100%	0	\$0.00		0	\$0
31413VTS6	GMAC MORTGAGE, LLC	67	\$6,518,269.16	56.31%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,056,818.34	43.69%	0	\$0.00	NA	0	\$0
Total		118	\$11,575,087.50	100%	0	\$0.00		0	\$0
31413VTT4	GMAC MORTGAGE, LLC	64	\$8,354,143.07	41.69%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,685,785.68	58.31%	0	\$0.00	NA	0	\$0
Total		154	\$20,039,928.75	100%	0	\$0.00		0	\$0
31413VTU1	GMAC MORTGAGE, LLC	10	\$2,287,718.68	69.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$998,706.99	30.39%	0	\$0.00	NA	0	\$0
Total		14	\$3,286,425.67	100%	0	\$0.00		0	\$0
31413VTV9	GMAC MORTGAGE, LLC	33	\$5,368,466.91	41.74%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,492,372.31	58.26%	0	\$0.00	NA	0	\$0
Total		79	\$12,860,839.22	100%	0	\$0.00		0	\$0
31413VTW7	GMAC MORTGAGE, LLC	57	\$14,815,607.85	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$34,741,281.42	70.1%	0	\$0.00	NA	0	\$0
Total		179	\$49,556,889.27	100%	0	\$0.00		0	\$0
31413VTX5	GMAC MORTGAGE,	90	\$12,821,133.34	44.81%	0	\$0.00	NA	0	\$0

		LLC								
		Unavailable	87	\$15,792,919.03	55.19%	0	\$0.00	NA	0	\$0
Total			177	\$28,614,052.37	100%	0	\$0.00		0	\$0
31413VTY3		GMAC MORTGAGE, LLC	95	\$23,883,237.14	47.78%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$26,103,020.20	52.22%	0	\$0.00	NA	0	\$0
Total			203	\$49,986,257.34	100%	0	\$0.00		0	\$0
31413VTZ0		GMAC MORTGAGE, LLC	74	\$18,939,587.00	38.05%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$30,835,557.67	61.95%	0	\$0.00	NA	0	\$0
Total			190	\$49,775,144.67	100%	0	\$0.00		0	\$0
31413VU21		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31413VUA3		GMAC MORTGAGE, LLC	64	\$8,309,490.16	42.9%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,061,050.99	57.1%	0	\$0.00	NA	0	\$0
Total			148	\$19,370,541.15	100%	0	\$0.00		0	\$0
31413VUB1		GMAC MORTGAGE, LLC	58	\$14,249,003.63	30.1%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$33,088,501.06	69.9%	0	\$0.00	NA	0	\$0
Total			185	\$47,337,504.69	100%	0	\$0.00		0	\$0
31413VUC9		GMAC MORTGAGE, LLC	65	\$18,790,202.15	38.16%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$30,454,208.96	61.84%	0	\$0.00	NA	0	\$0
Total			177	\$49,244,411.11	100%	0	\$0.00		0	\$0
31413VUD7		GMAC MORTGAGE, LLC	70	\$18,173,948.51	36.54%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$31,559,296.27	63.46%	0	\$0.00	NA	0	\$0
Total			182	\$49,733,244.78	100%	0	\$0.00		0	\$0
31413VUE5		GMAC MORTGAGE, LLC	67	\$15,359,279.37	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$33,980,559.15	68.87%	0	\$0.00	NA	0	\$0
Total			193	\$49,339,838.52	100%	0	\$0.00		0	\$0
31413VUF2		GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98%	0	\$0.00	NA	0	\$0

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		Unavailable	120	\$22,895,293.58	77.02%	0	\$0.00	NA	0	\$0
Total			169	\$29,726,980.73	100%	0	\$0.00		0	\$0
31413VUG0		GMAC MORTGAGE, LLC	55	\$15,633,781.94	31.58%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$33,878,657.92	68.42%	0	\$0.00	NA	0	\$0
Total			175	\$49,512,439.86	100%	0	\$0.00		0	\$0
31413VUH8		GMAC MORTGAGE, LLC	75	\$17,895,317.78	36.05%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$31,742,803.38	63.95%	0	\$0.00	NA	0	\$0
Total			195	\$49,638,121.16	100%	0	\$0.00		0	\$0
31413VUJ4		GMAC MORTGAGE, LLC	16	\$4,357,280.00	50.09%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,340,846.74	49.91%	0	\$0.00	NA	0	\$0
Total			34	\$8,698,126.74	100%	0	\$0.00		0	\$0
31413VUK1		GMAC MORTGAGE, LLC	59	\$15,146,692.27	30.86%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$33,937,570.20	69.14%	0	\$0.00	NA	0	\$0
Total			188	\$49,084,262.47	100%	0	\$0.00		0	\$0
31413VUL9		GMAC MORTGAGE, LLC	64	\$17,014,525.10	38.38%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$27,313,478.95	61.62%	0	\$0.00	NA	0	\$0
Total			166	\$44,328,004.05	100%	0	\$0.00		0	\$0
31413VUM7		GMAC MORTGAGE, LLC	36	\$9,041,695.45	30.27%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$20,829,567.24	69.73%	0	\$0.00	NA	0	\$0
Total			119	\$29,871,262.69	100%	0	\$0.00		0	\$0
31413VUN5		GMAC MORTGAGE, LLC	75	\$18,483,777.65	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$30,653,641.87	62.38%	0	\$0.00	NA	0	\$0
Total			195	\$49,137,419.52	100%	0	\$0.00		0	\$0
31413VUP0		GMAC MORTGAGE, LLC	60	\$15,085,441.00	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$30,149,807.58	66.65%	0	\$0.00	NA	0	\$0
Total			177	\$45,235,248.58	100%	0	\$0.00		0	\$0
31413VUR6		GMAC MORTGAGE, LLC	26	\$5,017,392.08	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,460,533.95	77.68%	0	\$0.00	NA	0	\$0

Total			109	\$22,477,926.03	100%	0	\$0.00		0	\$0
31413VUT2		GMAC MORTGAGE, LLC	56	\$11,107,759.35	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$33,726,841.99	75.23%	0	\$0.00	NA	0	\$0
Total			201	\$44,834,601.34	100%	0	\$0.00		0	\$0
31413VUU9		GMAC MORTGAGE, LLC	11	\$3,117,539.13	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,053,987.84	49.49%	0	\$0.00	NA	0	\$0
Total			25	\$6,171,526.97	100%	0	\$0.00		0	\$0
31413VUV7		GMAC MORTGAGE, LLC	40	\$9,041,856.34	21%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$34,007,761.72	79%	0	\$0.00	NA	0	\$0
Total			180	\$43,049,618.06	100%	0	\$0.00		0	\$0
31413VUY1		GMAC MORTGAGE, LLC	15	\$3,128,958.35	21.78%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$11,234,506.85	78.22%	0	\$0.00	NA	0	\$0
Total			52	\$14,363,465.20	100%	0	\$0.00		0	\$0
31413VVE4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,950,000.00	100%	0	\$0.00		0	\$0
31413VWN3		GREYSTONE SERVICING CORPORATION INC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0
31413VWP8		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$909,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$909,000.00	100%	0	\$0.00		0	\$0
31413VWR4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$0
31413VXM4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,041,000.00	100%	0	\$0.00		0	\$0
31413X3H4		GMAC MORTGAGE, LLC	41	\$6,574,436.27	21.96%	0	\$0.00	NA	0	\$0

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		Unavailable	138	\$23,368,564.51	78.04%	0	\$0.00	NA	0	\$0
Total			179	\$29,943,000.78	100%	0	\$0.00		0	\$0
31413X3J0		GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$23,555,854.86	54.07%	0	\$0.00	NA	0	\$0
Total			166	\$43,563,830.56	100%	0	\$0.00		0	\$0
31413X3K7		GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$29,427,044.33	71.89%	0	\$0.00	NA	0	\$0
Total			167	\$40,935,398.05	100%	0	\$0.00		0	\$0
31413X3N1		GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA	0	\$0
Total			92	\$23,927,430.00	100%	0	\$0.00		0	\$0
31413X3S0		GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA	0	\$0
Total			71	\$18,786,003.40	100%	0	\$0.00		0	\$0
31413YAC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0	\$0
Total			7	\$1,065,060.00	100%	0	\$0.00		0	\$0
31413YAF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$878,341.42	43.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,156,926.38	56.84%	0	\$0.00	NA	0	\$0
Total			13	\$2,035,267.80	100%	0	\$0.00		0	\$0
31413YAG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	0	\$0
Total			108	\$7,428,655.57	100%	0	\$0.00		0	\$0
31413YAH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,803,171.92	36.67%	0	\$0.00	NA	0	\$0
Total			133	\$13,097,489.13	100%	0	\$0.00		0	\$0

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31413YAJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	\$19,312,924.80	65.7%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,084,320.41	34.3%	0	\$0.00	NA	0	\$0
Total		226	\$29,397,245.21	100%	0	\$0.00		0	\$0
31413YAK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,418,612.79	44.83%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,745,785.36	55.17%	0	\$0.00	NA	0	\$0
Total		50	\$3,164,398.15	100%	0	\$0.00		0	\$0
31413YAL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$964,179.97	31.87%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,061,078.88	68.13%	0	\$0.00	NA	0	\$0
Total		31	\$3,025,258.85	100%	0	\$0.00		0	\$0
31413YAM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,739,103.81	38.63%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,940,245.30	61.37%	0	\$0.00	NA	0	\$0
Total		73	\$9,679,349.11	100%	0	\$0.00		0	\$0
31413YAP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70	22.68%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,272,426.00	77.32%	0	\$0.00	NA	0	\$0
Total		75	\$4,232,308.70	100%	0	\$0.00		0	\$0
31413YAQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$571,750.00	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,846,055.36	76.35%	0	\$0.00	NA	0	\$0
Total		25	\$2,417,805.36	100%	0	\$0.00		0	\$0
31413YAR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,284,426.03	41.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,777,153.99	58.05%	0	\$0.00	NA	0	\$0
Total		24	\$3,061,580.02	100%	0	\$0.00		0	\$0
31413YB26	U.S. BANK N.A	7	\$692,184.84	100%	0	\$0.00	NA	0	\$0
Total		7	\$692,184.84	100%	0	\$0.00		0	\$0
31413YE23	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,791,620.15	29.66%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$4,248,585.62	70.34%	0	\$0.00	NA	0	\$0
Total			42	\$6,040,205.77	100%	0	\$0.00		0	\$0
31413YE31		LEHMAN BROTHERS HOLDINGS, INC	4	\$1,045,296.51	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,930,561.83	64.87%	0	\$0.00	NA	0	\$0
Total			11	\$2,975,858.34	100%	0	\$0.00		0	\$0
31413YE56		LEHMAN BROTHERS HOLDINGS, INC	15	\$2,223,143.69	49.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,306,331.90	50.92%	0	\$0.00	NA	0	\$0
Total			26	\$4,529,475.59	100%	0	\$0.00		0	\$0
31413YE64		LEHMAN BROTHERS HOLDINGS, INC	3	\$428,199.58	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,024,001.77	70.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,452,201.35	100%	0	\$0.00		0	\$0
31413YE72		LEHMAN BROTHERS HOLDINGS, INC	4	\$803,850.00	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,070,042.00	79.25%	0	\$0.00	NA	0	\$0
Total			17	\$3,873,892.00	100%	0	\$0.00		0	\$0
31413YEP2		Unavailable	18	\$2,975,698.91	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,975,698.91	100%	0	\$0.00		0	\$0
31413YEQ0		Unavailable	24	\$4,547,100.10	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,547,100.10	100%	0	\$0.00		0	\$0
31413YER8		LEHMAN BROTHERS HOLDINGS, INC	2	\$370,000.00	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,713,707.29	94.78%	0	\$0.00	NA	0	\$0
Total			32	\$7,083,707.29	100%	0	\$0.00		0	\$0
31413YES6		Unavailable	43	\$9,718,805.09	100%	0	\$0.00	NA	0	\$0
Total			43	\$9,718,805.09	100%	0	\$0.00		0	\$0
31413YET4		Unavailable	8	\$2,109,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,109,900.00	100%	0	\$0.00		0	\$0
31413YEU1		Unavailable	7	\$1,871,599.42	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,871,599.42	100%	0	\$0.00		0	\$0
31413YEW7		LEHMAN BROTHERS HOLDINGS, INC	18	\$3,998,940.96	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA	0	\$0

Total			59	\$13,085,817.21	100%	0	\$0.00		0	\$0
31413YEX5		LEHMAN BROTHERS HOLDINGS, INC	19	\$3,431,216.71	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,507,500.88	68.63%	0	\$0.00	NA	0	\$0
Total			53	\$10,938,717.59	100%	0	\$0.00		0	\$0
31413YFY3		LEHMAN BROTHERS HOLDINGS, INC	9	\$1,276,867.82	22.19%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA	0	\$0
Total			36	\$5,754,226.99	100%	0	\$0.00		0	\$0
31413YFB2		Unavailable	3	\$863,997.27	100%	0	\$0.00	NA	0	\$0
Total			3	\$863,997.27	100%	0	\$0.00		0	\$0
31413YFC0		LEHMAN BROTHERS HOLDINGS, INC	2	\$457,895.87	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$978,703.35	68.13%	0	\$0.00	NA	0	\$0
Total			7	\$1,436,599.22	100%	0	\$0.00		0	\$0
31413YFD8		LEHMAN BROTHERS HOLDINGS, INC	2	\$609,279.86	100%	0	\$0.00	NA	0	\$0
Total			2	\$609,279.86	100%	0	\$0.00		0	\$0
31413YFE6		LEHMAN BROTHERS HOLDINGS, INC	11	\$3,511,946.51	55.93%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA	0	\$0
Total			21	\$6,278,746.51	100%	0	\$0.00		0	\$0
31413YFG1		LEHMAN BROTHERS HOLDINGS, INC	4	\$781,268.82	54.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA	0	\$0
Total			6	\$1,436,269.41	100%	0	\$0.00		0	\$0
31413YFH9		LEHMAN BROTHERS HOLDINGS, INC	1	\$299,178.11	40.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$440,537.39	59.55%	0	\$0.00	NA	0	\$0
Total			3	\$739,715.50	100%	0	\$0.00		0	\$0
31413YFJ5		LEHMAN BROTHERS HOLDINGS, INC	7	\$1,004,866.05	7.38%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA	0	\$0
Total			70	\$13,615,344.12	100%	0	\$0.00		0	\$0
31413YFK2		LEHMAN BROTHERS HOLDINGS, INC	2	\$262,531.10	2.17%	0	\$0.00	NA	0	\$0

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		Unavailable	61	\$11,818,364.26	97.83%	0	\$0.00	NA	0	\$0
Total			63	\$12,080,895.36	100%	0	\$0.00		0	\$0
31413YFL0		LEHMAN BROTHERS HOLDINGS, INC	1	\$85,947.90	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$19,539,456.65	99.56%	0	\$0.00	NA	0	\$0
Total			115	\$19,625,404.55	100%	0	\$0.00		0	\$0
31413YFM8		LEHMAN BROTHERS HOLDINGS, INC	2	\$386,895.02	19.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,583,888.24	80.37%	0	\$0.00	NA	0	\$0
Total			9	\$1,970,783.26	100%	0	\$0.00		0	\$0
31413YJ69		INDYMAC BANK, FSB	19	\$4,971,426.59	44.9%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,099,688.31	55.1%	0	\$0.00	NA	0	\$0
Total			50	\$11,071,114.90	100%	0	\$0.00		0	\$0
31413YJ77		INDYMAC BANK, FSB	35	\$7,327,033.12	36.53%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,729,917.59	63.47%	0	\$0.00	NA	0	\$0
Total			100	\$20,056,950.71	100%	0	\$0.00		0	\$0
31413YJ85		INDYMAC BANK, FSB	23	\$4,792,162.41	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,847,462.34	64.87%	0	\$0.00	NA	0	\$0
Total			81	\$13,639,624.75	100%	0	\$0.00		0	\$0
31413YJ93		INDYMAC BANK, FSB	4	\$623,389.08	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,869,123.07	74.99%	0	\$0.00	NA	0	\$0
Total			17	\$2,492,512.15	100%	0	\$0.00		0	\$0
31413YK26		INDYMAC BANK, FSB	3	\$142,657.67	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,116,529.63	93.69%	0	\$0.00	NA	0	\$0
Total			35	\$2,259,187.30	100%	0	\$0.00		0	\$0
31413YKA8		INDYMAC BANK, FSB	2	\$141,341.12	9.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,334,116.37	90.42%	0	\$0.00	NA	0	\$0
Total			18	\$1,475,457.49	100%	0	\$0.00		0	\$0
31413YKC4		INDYMAC BANK, FSB	9	\$2,433,868.33	30.98%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,423,124.40	69.02%	0	\$0.00	NA	0	\$0
Total			29	\$7,856,992.73	100%	0	\$0.00		0	\$0
31413YKD2		INDYMAC BANK, FSB	205	\$57,612,103.28	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	574	\$156,810,668.50	73.13%	0	\$0.00	NA	0	\$0
Total			779	\$214,422,771.78	100%	0	\$0.00		0	\$0
31413YKE0		INDYMAC BANK, FSB	405	\$104,316,033.69	23.77%	0	\$0.00	NA	0	\$0

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	Unavailable	1,291	\$334,465,428.79	76.23%	0	\$0.00	NA	0	\$0
Total		1,696	\$438,781,462.48	100%	0	\$0.00		0	\$0
31413YKF7	INDYMAC BANK, FSB	82	\$20,764,502.57	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	690	\$181,467,738.26	89.73%	0	\$0.00	NA	0	\$0
Total		772	\$202,232,240.83	100%	0	\$0.00		0	\$0
31413YKH3	INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$67,579,565.31	97.07%	0	\$0.00	NA	0	\$0
Total		342	\$69,618,371.82	100%	0	\$0.00		0	\$0
31413YKJ9	INDYMAC BANK, FSB	1	\$207,883.39	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,981,824.34	93.48%	0	\$0.00	NA	0	\$0
Total		19	\$3,189,707.73	100%	0	\$0.00		0	\$0
31413YKQ3	INDYMAC BANK, FSB	19	\$2,485,863.23	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$21,322,768.21	89.56%	0	\$0.00	NA	0	\$0
Total		181	\$23,808,631.44	100%	0	\$0.00		0	\$0
31413YKR1	INDYMAC BANK, FSB	4	\$482,098.06	8.35%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,289,782.49	91.65%	0	\$0.00	NA	0	\$0
Total		45	\$5,771,880.55	100%	0	\$0.00		0	\$0
31413YKS9	INDYMAC BANK, FSB	6	\$2,123,800.00	21.37%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,816,504.27	78.63%	0	\$0.00	NA	0	\$0
Total		36	\$9,940,304.27	100%	0	\$0.00		0	\$0
31413YKT7	INDYMAC BANK, FSB	57	\$17,853,277.94	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$58,384,178.94	76.58%	0	\$0.00	NA	0	\$0
Total		277	\$76,237,456.88	100%	0	\$0.00		0	\$0
31413YKU4	INDYMAC BANK, FSB	12	\$3,614,035.00	10.1%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$32,171,359.34	89.9%	0	\$0.00	NA	0	\$0
Total		136	\$35,785,394.34	100%	0	\$0.00		0	\$0
31413YKV2	INDYMAC BANK, FSB	1	\$379,900.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,473,897.63	95.16%	0	\$0.00	NA	0	\$0
Total		32	\$7,853,797.63	100%	0	\$0.00		0	\$0
31413YKY6	INDYMAC BANK, FSB	8	\$540,166.42	15.55%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,934,034.94	84.45%	0	\$0.00	NA	0	\$0
Total		51	\$3,474,201.36	100%	0	\$0.00		0	\$0
31413YKZ3	INDYMAC BANK, FSB	9	\$560,293.25	9.96%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,066,871.91	90.04%	0	\$0.00	NA	0	\$0

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Total			85	\$5,627,165.16	100%	0	\$0.00		0	\$0
31413YP21		COUNTRYWIDE BANK, FSB	292	\$37,943,814.22	42.54%	0	\$0.00	NA	0	\$0
		Unavailable	391	\$51,246,216.43	57.46%	0	\$0.00	NA	0	\$0
Total			683	\$89,190,030.65	100%	0	\$0.00		0	\$0
31413YQM6		Unavailable	15	\$1,973,853.79	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,973,853.79	100%	0	\$0.00		0	\$0
31414AA36		Unavailable	36	\$2,518,426.20	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,518,426.20	100%	0	\$0.00		0	\$0
31414AA44		Unavailable	46	\$4,519,686.84	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,519,686.84	100%	0	\$0.00		0	\$0
31414AA51		Unavailable	89	\$11,537,569.00	100%	0	\$0.00	NA	0	\$0
Total			89	\$11,537,569.00	100%	0	\$0.00		0	\$0
31414AA69		Unavailable	47	\$10,527,123.88	100%	0	\$0.00	NA	0	\$0
Total			47	\$10,527,123.88	100%	0	\$0.00		0	\$0
31414AA77		Unavailable	24	\$5,961,048.28	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,961,048.28	100%	0	\$0.00		0	\$0
31414AA85		Unavailable	73	\$13,691,031.51	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,691,031.51	100%	0	\$0.00		0	\$0
31414AA93		Unavailable	8	\$1,514,194.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,514,194.61	100%	0	\$0.00		0	\$0
31414ABA9		Unavailable	144	\$35,293,151.24	100%	0	\$0.00	NA	0	\$0
Total			144	\$35,293,151.24	100%	0	\$0.00		0	\$0
31414ABC5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,319,513.78	97.28%	0	\$0.00	NA	0	\$0
Total			71	\$14,719,152.17	100%	0	\$0.00		0	\$0
31414ABD3		Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,721,188.75	100%	0	\$0.00		0	\$0
31414ABE1		Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,998,773.67	100%	0	\$0.00		0	\$0

31414AK27	UNIVERSAL MORTGAGE CORPORATION	24	\$1,422,586.74	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,422,586.74	100%	0	\$0.00		0	\$0
31414AK35	UNIVERSAL MORTGAGE CORPORATION	10	\$928,303.50	89.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA	0	\$0
Total		11	\$1,036,303.50	100%	0	\$0.00		0	\$0
31414AK43	UNIVERSAL MORTGAGE CORPORATION	17	\$1,241,683.94	89.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,585.58	10.17%	0	\$0.00	NA	0	\$0
Total		19	\$1,382,269.52	100%	0	\$0.00		0	\$0
31414AK68	UNIVERSAL MORTGAGE CORPORATION	12	\$1,922,076.10	67.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$946,300.00	32.99%	0	\$0.00	NA	0	\$0
Total		17	\$2,868,376.10	100%	0	\$0.00		0	\$0
31414AKN1	Unavailable	25	\$4,971,569.07	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,971,569.07	100%	0	\$0.00		0	\$0
31414AKT8	Unavailable	49	\$10,760,888.77	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,760,888.77	100%	0	\$0.00		0	\$0
31414AKU5	Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,556,112.31	100%	0	\$0.00		0	\$0
31414AKW1	UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA	0	\$0
Total		31	\$4,649,041.96	100%	0	\$0.00		0	\$0
31414AKX9	UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	0	\$0
Total		29	\$4,801,412.58	100%	0	\$0.00		0	\$0
31414AL26	Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,636,150.28	100%	0	\$0.00		0	\$0

31414ALB6	THIRD FEDERAL SAVINGS AND LOAN	41	\$10,005,690.98	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,005,690.98	100%	0	\$0.00		0	\$0
31414AM25	COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	0	\$0.00	NA	0	\$0
	Unavailable	1,356	\$343,817,433.75	68.64%	0	\$0.00	NA	0	\$0
Total		2,003	\$500,872,624.91	100%	0	\$0.00		0	\$0
31414AM58	COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$18,197,605.53	59.47%	0	\$0.00	NA	0	\$0
Total		108	\$30,597,170.42	100%	0	\$0.00		0	\$0
31414AM66	COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0	\$0
Total		186	\$36,340,779.54	100%	0	\$0.00		0	\$0
31414AM74	COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0	\$0
Total		391	\$50,830,683.24	100%	0	\$0.00		0	\$0
31414AMD1	NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0	\$0
Total		16	\$2,443,591.38	100%	0	\$0.00		0	\$0
31414AME9	NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0	\$0
Total		15	\$1,704,164.98	100%	0	\$0.00		0	\$0
31414AMU3	COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$8,298,652.86	40.51%	0	\$0.00	NA	0	\$0
Total		304	\$20,484,197.63	100%	0	\$0.00		0	\$0
31414AMV1	COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$23,842,992.72	51.68%	0	\$0.00	NA	0	\$0
Total		467	\$46,140,239.84	100%	0	\$0.00		0	\$0
31414AMW9	COUNTRYWIDE BANK,	49	\$6,275,650.47	17.35%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	230	\$29,890,929.19	82.65%	0	\$0.00	NA	0	\$0
Total		279	\$36,166,579.66	100%	0	\$0.00		0	\$0
31414AMX7	COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	383	\$24,934,882.41	68.12%	0	\$0.00	NA	0	\$0
Total		585	\$36,605,919.46	100%	0	\$0.00		0	\$0
31414AMY5	COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$23,513,076.93	80.95%	0	\$0.00	NA	0	\$0
Total		297	\$29,046,709.36	100%	0	\$0.00		0	\$0
31414AMZ2	COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77%	0	\$0.00	NA	0	\$0
	Unavailable	890	\$216,527,478.19	53.23%	0	\$0.00	NA	0	\$0
Total		1,828	\$406,768,654.88	100%	0	\$0.00		0	\$0
31414AN24	COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$6,142,149.38	60.46%	0	\$0.00	NA	0	\$0
Total		152	\$10,158,993.54	100%	0	\$0.00		0	\$0
31414AN81	Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,894,103.20	100%	0	\$0.00		0	\$0
31414ANA6	COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$21,830,820.20	79.48%	0	\$0.00	NA	0	\$0
Total		112	\$27,466,012.67	100%	0	\$0.00		0	\$0
31414ANB4	COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,353,754.70	46.87%	0	\$0.00	NA	0	\$0
Total		120	\$28,493,018.92	100%	0	\$0.00		0	\$0
31414ANC2	COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$29,946,710.19	70%	0	\$0.00	NA	0	\$0
Total		168	\$42,783,200.70	100%	0	\$0.00		0	\$0
31414AND0	COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0	\$0
Total		89	\$6,355,170.21	100%	0	\$0.00		0	\$0

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31414ANE8	COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$17,373,906.92	62.87%	0	\$0.00	NA	0	\$0
Total		210	\$27,633,778.06	100%	0	\$0.00		0	\$0
31414ANF5	COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$7,417,633.28	53.55%	0	\$0.00	NA	0	\$0
Total		209	\$13,850,940.08	100%	0	\$0.00		0	\$0
31414ANG3	COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,413,871.37	58.1%	0	\$0.00	NA	0	\$0
Total		200	\$19,645,883.91	100%	0	\$0.00		0	\$0
31414ANH1	COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	0	\$0.00	NA	0	\$0
	Unavailable	1,576	\$397,540,988.37	60.61%	0	\$0.00	NA	0	\$0
Total		2,762	\$655,945,090.15	100%	0	\$0.00		0	\$0
31414ANJ7	COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	529	\$132,858,818.35	71.84%	0	\$0.00	NA	0	\$0
Total		742	\$184,926,926.39	100%	0	\$0.00		0	\$0
31414ANK4	COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$22,781,699.42	88.02%	0	\$0.00	NA	0	\$0
Total		111	\$25,883,499.42	100%	0	\$0.00		0	\$0
31414ANP3	COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$20,673,313.00	41.38%	0	\$0.00	NA	0	\$0
Total		190	\$49,954,370.00	100%	0	\$0.00		0	\$0
31414ANQ1	COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0	\$0
Total		108	\$24,976,582.37	100%	0	\$0.00		0	\$0
31414ANR9	COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,729,663.00	45.44%	0	\$0.00	NA	0	\$0
Total		90	\$25,815,759.72	100%	0	\$0.00		0	\$0

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31414ANS7	COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0	\$0
Total		411	\$68,466,986.66	100%	0	\$0.00		0	\$0
31414ANT5	COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$18,313,655.70	64.3%	0	\$0.00	NA	0	\$0
Total		269	\$28,479,828.89	100%	0	\$0.00		0	\$0
31414ANV0	COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,851,425.45	58.39%	0	\$0.00	NA	0	\$0
Total		126	\$27,146,269.90	100%	0	\$0.00		0	\$0
31414ANW8	COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,767,456.17	76.48%	0	\$0.00	NA	0	\$0
Total		68	\$8,849,145.72	100%	0	\$0.00		0	\$0
31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$6,490,550.99	74.88%	0	\$0.00	NA	0	\$0
Total		146	\$8,667,630.62	100%	0	\$0.00		0	\$0
31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0	\$0
Total		55	\$5,325,144.40	100%	0	\$0.00		0	\$0
31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	0	\$0
Total		95	\$6,750,357.23	100%	0	\$0.00		0	\$0
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0	\$0
Total		278	\$40,204,176.29	100%	0	\$0.00		0	\$0
31414AP48	COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0	\$0
Total		126	\$8,740,732.95	100%	0	\$0.00		0	\$0
31414AP63	COUNTRYWIDE BANK,	496	\$109,725,048.73	38.19%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	725	\$177,591,274.84	61.81%	0	\$0.00	NA	0
Total			1,221	\$287,316,323.57	100%	0	\$0.00		0
31414AP71		COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	0	\$0.00	NA	0
		Unavailable	247	\$63,039,094.62	76.74%	0	\$0.00	NA	0
Total			326	\$82,148,723.18	100%	0	\$0.00		0
31414AP89		COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0
		Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0
Total			12	\$3,933,861.11	100%	0	\$0.00		0
31414APA4		COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0
Total			19	\$2,393,111.15	100%	0	\$0.00		0
31414APB2		COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0
		Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0
Total			5	\$1,221,222.79	100%	0	\$0.00		0
31414APC0		COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0
		Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0
Total			9	\$1,044,135.85	100%	0	\$0.00		0
31414APD8		COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA	0
Total			9	\$1,652,239.84	100%	0	\$0.00		0
31414APF3		COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0
Total			14	\$1,847,647.69	100%	0	\$0.00		0
31414APG1		COUNTRYWIDE BANK, FSB	8	\$932,129.61	41.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,320,068.45	58.61%	0	\$0.00	NA	0
Total			21	\$2,252,198.06	100%	0	\$0.00		0
31414APH9		COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	0	\$0.00	NA	0

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		Unavailable	238	\$31,310,571.56	67.68%	0	\$0.00	NA	0	\$0
Total			353	\$46,265,194.81	100%	0	\$0.00		0	\$0
31414APJ5		COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA	0	\$0
Total			284	\$28,034,354.62	100%	0	\$0.00		0	\$0
31414APK2		COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,184,787.35	62.74%	0	\$0.00	NA	0	\$0
Total			52	\$13,044,730.07	100%	0	\$0.00		0	\$0
31414APL0		COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	0	\$0.00	NA	0	\$0
		Unavailable	1,824	\$433,164,350.67	63.23%	0	\$0.00	NA	0	\$0
Total			3,025	\$685,109,003.31	100%	0	\$0.00		0	\$0
31414APM8		COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$26,822,478.93	85.1%	0	\$0.00	NA	0	\$0
Total			127	\$31,519,115.91	100%	0	\$0.00		0	\$0
31414APN6		COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,046,956.85	35.09%	0	\$0.00	NA	0	\$0
Total			37	\$8,684,103.62	100%	0	\$0.00		0	\$0
31414APP1		COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,063,410.27	56.03%	0	\$0.00	NA	0	\$0
Total			55	\$12,606,266.02	100%	0	\$0.00		0	\$0
31414APQ9		COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$70,798,091.60	68.26%	0	\$0.00	NA	0	\$0
Total			416	\$103,714,226.84	100%	0	\$0.00		0	\$0
31414APR7		COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,999,735.48	67.85%	0	\$0.00	NA	0	\$0
Total			30	\$7,368,541.55	100%	0	\$0.00		0	\$0
31414APV8		COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,169,922.55	68.92%	0	\$0.00	NA	0	\$0

Total			14	\$1,697,522.55	100%	0	\$0.00		0	\$0
31414APW6		COUNTRYWIDE BANK, FSB	2	\$129,400.00	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,318,957.81	91.07%	0	\$0.00	NA	0	\$0
Total			15	\$1,448,357.81	100%	0	\$0.00		0	\$0
31414APX4		COUNTRYWIDE BANK, FSB	4	\$491,700.00	35.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$899,670.54	64.66%	0	\$0.00	NA	0	\$0
Total			9	\$1,391,370.54	100%	0	\$0.00		0	\$0
31414APY2		COUNTRYWIDE BANK, FSB	4	\$333,310.46	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$766,421.41	69.69%	0	\$0.00	NA	0	\$0
Total			11	\$1,099,731.87	100%	0	\$0.00		0	\$0
31414AQ39		COUNTRYWIDE BANK, FSB	113	\$23,619,830.78	63.03%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,854,468.64	36.97%	0	\$0.00	NA	0	\$0
Total			176	\$37,474,299.42	100%	0	\$0.00		0	\$0
31414AQ47		COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$787,249.57	41.31%	0	\$0.00	NA	0	\$0
Total			34	\$1,905,828.80	100%	0	\$0.00		0	\$0
31414AQ54		COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,884,103.99	31.97%	0	\$0.00	NA	0	\$0
Total			177	\$12,149,231.48	100%	0	\$0.00		0	\$0
31414AQ62		COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$14,667,164.72	51.69%	0	\$0.00	NA	0	\$0
Total			218	\$28,377,393.39	100%	0	\$0.00		0	\$0
31414AQ70		COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,911,462.06	44.4%	0	\$0.00	NA	0	\$0
Total			204	\$13,314,964.95	100%	0	\$0.00		0	\$0
31414AQ88		COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,741,157.87	50.78%	0	\$0.00	NA	0	\$0
Total			156	\$15,244,673.30	100%	0	\$0.00		0	\$0

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31414AQ96	COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA	0	\$0
Total		36	\$9,845,713.12	100%	0	\$0.00		0	\$0
31414AQC9	COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,868,720.38	87.59%	0	\$0.00	NA	0	\$0
Total		31	\$8,983,746.35	100%	0	\$0.00		0	\$0
31414AQD7	COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,119,567.34	60.1%	0	\$0.00	NA	0	\$0
Total		152	\$8,517,827.58	100%	0	\$0.00		0	\$0
31414AQE5	COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA	0	\$0
Total		172	\$11,031,364.03	100%	0	\$0.00		0	\$0
31414AQF2	COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,910,812.97	75.58%	0	\$0.00	NA	0	\$0
Total		40	\$5,174,687.97	100%	0	\$0.00		0	\$0
31414AQG0	COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,725,604.71	56.63%	0	\$0.00	NA	0	\$0
Total		174	\$29,532,319.71	100%	0	\$0.00		0	\$0
31414AQH8	COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$27,011,134.70	70.25%	0	\$0.00	NA	0	\$0
Total		297	\$38,452,472.85	100%	0	\$0.00		0	\$0
31414AQJ4	COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$16,092,690.59	80.82%	0	\$0.00	NA	0	\$0
Total		201	\$19,912,142.45	100%	0	\$0.00		0	\$0
31414AQK1	COUNTRYWIDE BANK, FSB	10	\$2,368,350.00	18.16%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,676,212.52	81.84%	0	\$0.00	NA	0	\$0
Total		52	\$13,044,562.52	100%	0	\$0.00		0	\$0

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31414AQM7	COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,166,787.65	67.28%	0	\$0.00	NA	0	\$0
Total		68	\$16,596,913.66	100%	0	\$0.00		0	\$0
31414AQN5	COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,620,965.25	51.07%	0	\$0.00	NA	0	\$0
Total		101	\$7,089,879.11	100%	0	\$0.00		0	\$0
31414AQP0	COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	0	\$0.00	NA	0	\$0
	Unavailable	1,325	\$312,589,196.34	69.72%	0	\$0.00	NA	0	\$0
Total		1,964	\$448,339,708.28	100%	0	\$0.00		0	\$0
31414AQQ8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	506	\$124,750,021.01	80.29%	0	\$0.00	NA	0	\$0
Total		638	\$155,381,065.60	100%	0	\$0.00		0	\$0
31414AQV7	Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,389,233.91	100%	0	\$0.00		0	\$0
31414AQW5	COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,870,511.58	80.86%	0	\$0.00	NA	0	\$0
Total		62	\$6,023,538.63	100%	0	\$0.00		0	\$0
31414AQX3	COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$29,223,495.60	78.95%	0	\$0.00	NA	0	\$0
Total		156	\$37,013,564.95	100%	0	\$0.00		0	\$0
31414AQZ8	COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA	0	\$0
Total		237	\$32,013,575.14	100%	0	\$0.00		0	\$0
31414AR20	COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,173,752.05	40.5%	0	\$0.00	NA	0	\$0
Total		51	\$12,773,266.59	100%	0	\$0.00		0	\$0
31414AR38	COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,875,541.87	69.51%	0	\$0.00	NA	0	\$0

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Total			120	\$15,645,627.22	100%	0	\$0.00		0	\$0
31414AR46		COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	0	\$0
Total			74	\$5,073,633.85	100%	0	\$0.00		0	\$0
31414AR53		COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,817,435.14	93.29%	0	\$0.00	NA	0	\$0
Total			23	\$5,164,185.14	100%	0	\$0.00		0	\$0
31414AR79		COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,524,476.90	36.04%	0	\$0.00	NA	0	\$0
Total			66	\$15,328,928.07	100%	0	\$0.00		0	\$0
31414AR87		COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	816	\$189,940,619.06	57.77%	0	\$0.00	NA	0	\$0
Total			1,437	\$328,813,327.06	100%	0	\$0.00		0	\$0
31414AR95		COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	330	\$82,168,028.93	73.22%	0	\$0.00	NA	0	\$0
Total			454	\$112,225,369.48	100%	0	\$0.00		0	\$0
31414ARA2		COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0	\$0
Total			155	\$25,654,462.79	100%	0	\$0.00		0	\$0
31414ARB0		COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	0	\$0.00	NA	0	\$0
		Unavailable	1,359	\$320,676,747.03	49.19%	0	\$0.00	NA	0	\$0
Total			2,944	\$651,966,895.22	100%	0	\$0.00		0	\$0
31414ARC8		COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	0	\$0.00	NA	0	\$0
		Unavailable	487	\$121,255,240.96	65%	0	\$0.00	NA	0	\$0
Total			768	\$186,536,203.26	100%	0	\$0.00		0	\$0
31414ARD6		COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,846,858.43	49.92%	0	\$0.00	NA	0	\$0
Total			75	\$17,722,963.87	100%	0	\$0.00		0	\$0

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31414ARR5	COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,591,350.64	60.87%	0	\$0.00	NA	0	\$0
Total		73	\$10,828,629.64	100%	0	\$0.00		0	\$0
31414ARS3	COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,241,170.17	57.92%	0	\$0.00	NA	0	\$0
Total		24	\$5,596,195.74	100%	0	\$0.00		0	\$0
31414ARV6	COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,955,950.81	33.1%	0	\$0.00	NA	0	\$0
Total		34	\$8,931,371.39	100%	0	\$0.00		0	\$0
31414ARX2	COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,489,750.92	79.36%	0	\$0.00	NA	0	\$0
Total		21	\$4,397,146.07	100%	0	\$0.00		0	\$0
31414ARY0	COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,300,620.24	83.19%	0	\$0.00	NA	0	\$0
Total		40	\$5,169,771.68	100%	0	\$0.00		0	\$0
31414AS29	COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$12,164,322.58	73.79%	0	\$0.00	NA	0	\$0
Total		169	\$16,484,959.40	100%	0	\$0.00		0	\$0
31414AS37	COUNTRYWIDE BANK, FSB	11	\$2,721,425.00	29.91%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	0	\$0
Total		36	\$9,098,942.17	100%	0	\$0.00		0	\$0
31414AS52	COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$17,014,395.60	80.4%	0	\$0.00	NA	0	\$0
Total		162	\$21,162,428.60	100%	0	\$0.00		0	\$0
31414AS60	COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,956,180.82	62.79%	0	\$0.00	NA	0	\$0
Total		121	\$7,893,602.71	100%	0	\$0.00		0	\$0

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31414AS86	COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,445,961.49	79.7%	0	\$0.00	NA	0	\$0
Total		16	\$3,068,961.49	100%	0	\$0.00		0	\$0
31414AS94	COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	0	\$0
Total		104	\$20,543,806.05	100%	0	\$0.00		0	\$0
31414ASA1	COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,662,340.29	74.69%	0	\$0.00	NA	0	\$0
Total		55	\$12,937,335.29	100%	0	\$0.00		0	\$0
31414ASB9	COUNTRYWIDE BANK, FSB	7	\$2,557,024.00	34.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,908,512.20	65.75%	0	\$0.00	NA	0	\$0
Total		26	\$7,465,536.20	100%	0	\$0.00		0	\$0
31414ASL7	COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$18,985,565.00	37.92%	0	\$0.00	NA	0	\$0
Total		143	\$50,062,926.00	100%	0	\$0.00		0	\$0
31414ASM5	COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	0	\$0
Total		16	\$1,670,700.17	100%	0	\$0.00		0	\$0
31414ASN3	COUNTRYWIDE BANK, FSB	4	\$547,036.62	42.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$730,459.34	57.18%	0	\$0.00	NA	0	\$0
Total		9	\$1,277,495.96	100%	0	\$0.00		0	\$0
31414ASP8	COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$815,762.85	60.9%	0	\$0.00	NA	0	\$0
Total		13	\$1,339,600.07	100%	0	\$0.00		0	\$0
31414ASU7	COUNTRYWIDE BANK, FSB	6	\$1,278,567.70	51.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,225,694.03	48.94%	0	\$0.00	NA	0	\$0
Total		10	\$2,504,261.73	100%	0	\$0.00		0	\$0
31414ASW3	COUNTRYWIDE BANK,	20	\$848,744.13	30.33%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	31	\$1,949,931.30	69.67%	0	\$0.00	NA	0
Total			51	\$2,798,675.43	100%	0	\$0.00		0
31414ASY9		COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97%	0	\$0.00	NA	0
		Unavailable	18	\$1,705,152.50	59.03%	0	\$0.00	NA	0
Total			30	\$2,888,789.77	100%	0	\$0.00		0
31414ASZ6		COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	0	\$0.00	NA	0
		Unavailable	55	\$3,934,592.51	39.01%	0	\$0.00	NA	0
Total			144	\$10,087,215.54	100%	0	\$0.00		0
31414AT28		COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	0	\$0.00	NA	0
		Unavailable	872	\$211,592,620.60	78.74%	0	\$0.00	NA	0
Total			1,139	\$268,727,211.43	100%	0	\$0.00		0
31414AT36		COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	0	\$0.00	NA	0
		Unavailable	34	\$8,111,518.95	90.9%	0	\$0.00	NA	0
Total			38	\$8,923,818.95	100%	0	\$0.00		0
31414AT69		COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0
		Unavailable	21	\$2,716,720.61	95.17%	0	\$0.00	NA	0
Total			22	\$2,854,720.61	100%	0	\$0.00		0
31414AT77		COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0	\$0.00	NA	0
		Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0
Total			35	\$8,903,093.71	100%	0	\$0.00		0
31414AT85		COUNTRYWIDE BANK, FSB	11	\$509,196.84	44.27%	0	\$0.00	NA	0
		Unavailable	11	\$640,913.45	55.73%	0	\$0.00	NA	0
Total			22	\$1,150,110.29	100%	0	\$0.00		0
31414AT93		COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0
Total			16	\$1,532,167.80	100%	0	\$0.00		0
31414ATA0		COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0

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		Unavailable	39	\$7,164,072.41	32.26%	0	\$0.00	NA	0	\$0
Total			140	\$22,209,993.24	100%	0	\$0.00		0	\$0
31414ATE2		COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,826,098.27	34.85%	0	\$0.00	NA	0	\$0
Total			37	\$8,109,204.99	100%	0	\$0.00		0	\$0
31414ATF9		COUNTRYWIDE BANK, FSB	390	\$76,283,988.39	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	763	\$168,420,127.18	68.83%	0	\$0.00	NA	0	\$0
Total			1,153	\$244,704,115.57	100%	0	\$0.00		0	\$0
31414ATG7		COUNTRYWIDE BANK, FSB	96	\$20,495,794.70	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$75,331,254.54	78.61%	0	\$0.00	NA	0	\$0
Total			421	\$95,827,049.24	100%	0	\$0.00		0	\$0
31414ATH5		COUNTRYWIDE BANK, FSB	12	\$1,611,465.37	15.1%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,062,308.95	84.9%	0	\$0.00	NA	0	\$0
Total			49	\$10,673,774.32	100%	0	\$0.00		0	\$0
31414ATL6		COUNTRYWIDE BANK, FSB	10	\$2,220,716.48	42.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,952,144.46	57.07%	0	\$0.00	NA	0	\$0
Total			22	\$5,172,860.94	100%	0	\$0.00		0	\$0
31414ATM4		COUNTRYWIDE BANK, FSB	11	\$1,900,083.62	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,285,184.77	79.31%	0	\$0.00	NA	0	\$0
Total			43	\$9,185,268.39	100%	0	\$0.00		0	\$0
31414ATT9		COUNTRYWIDE BANK, FSB	39	\$10,946,179.00	53.33%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$9,579,319.00	46.67%	0	\$0.00	NA	0	\$0
Total			70	\$20,525,498.00	100%	0	\$0.00		0	\$0
31414ATU6		COUNTRYWIDE BANK, FSB	19	\$2,496,079.97	23.93%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,935,583.98	76.07%	0	\$0.00	NA	0	\$0
Total			79	\$10,431,663.95	100%	0	\$0.00		0	\$0
31414ATV4		COUNTRYWIDE BANK, FSB	11	\$1,058,094.73	20.81%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,026,982.01	79.19%	0	\$0.00	NA	0	\$0

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Total			52	\$5,085,076.74	100%	0	\$0.00		0	\$0
31414ATW2		COUNTRYWIDE BANK, FSB	13	\$626,495.36	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,743,080.76	81.41%	0	\$0.00	NA	0	\$0
Total			57	\$3,369,576.12	100%	0	\$0.00		0	\$0
31414ATX0		COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$75,729,849.53	89.35%	0	\$0.00	NA	0	\$0
Total			336	\$84,753,880.53	100%	0	\$0.00		0	\$0
31414ATY8		COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,272,205.54	43.5%	0	\$0.00	NA	0	\$0
Total			178	\$23,612,088.45	100%	0	\$0.00		0	\$0
31414ATZ5		COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$21,678,762.11	67.82%	0	\$0.00	NA	0	\$0
Total			138	\$31,964,497.85	100%	0	\$0.00		0	\$0
31414AU26		COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$54,938,589.40	99.79%	0	\$0.00	NA	0	\$0
Total			401	\$55,056,952.68	100%	0	\$0.00		0	\$0
31414AU34		COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	308	\$37,919,515.50	98.73%	0	\$0.00	NA	0	\$0
Total			311	\$38,406,684.68	100%	0	\$0.00		0	\$0
31414AU42		COUNTRYWIDE BANK, FSB	3	\$427,628.67	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$24,683,051.30	98.3%	0	\$0.00	NA	0	\$0
Total			156	\$25,110,679.97	100%	0	\$0.00		0	\$0
31414AU59		COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	342	\$68,305,623.02	98.83%	0	\$0.00	NA	0	\$0
Total			347	\$69,112,093.34	100%	0	\$0.00		0	\$0
31414AU67		COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	2,465	\$491,336,814.84	98.56%	0	\$0.00	NA	0	\$0
Total			2,497	\$498,511,684.87	100%	0	\$0.00		0	\$0

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31414AU75	COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA	0	\$0
Total		139	\$8,794,390.04	100%	0	\$0.00		0	\$0
31414AU83	COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA	0	\$0
Total		106	\$8,131,862.38	100%	0	\$0.00		0	\$0
31414AU91	COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,401,124.35	95.34%	0	\$0.00	NA	0	\$0
Total		71	\$16,153,520.60	100%	0	\$0.00		0	\$0
31414AUC4	COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,944,993.95	63.51%	0	\$0.00	NA	0	\$0
Total		118	\$7,785,797.95	100%	0	\$0.00		0	\$0
31414AUF7	COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA	0	\$0
Total		30	\$8,729,173.29	100%	0	\$0.00		0	\$0
31414AUG5	COUNTRYWIDE BANK, FSB	22	\$4,294,828.00	43.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,631,662.63	56.73%	0	\$0.00	NA	0	\$0
Total		49	\$9,926,490.63	100%	0	\$0.00		0	\$0
31414AUH3	COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	583	\$141,243,619.38	73.56%	0	\$0.00	NA	0	\$0
Total		812	\$192,007,664.24	100%	0	\$0.00		0	\$0
31414AUJ9	COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	0	\$0.00	NA	0	\$0
	Unavailable	462	\$94,645,243.95	83.55%	0	\$0.00	NA	0	\$0
Total		567	\$113,283,825.88	100%	0	\$0.00		0	\$0
31414AUP5	Unavailable	48	\$14,158,974.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$14,158,974.00	100%	0	\$0.00		0	\$0
31414AUQ3	COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$15,764,665.08	39.4%	0	\$0.00	NA	0	\$0
Total			156	\$40,010,589.08	100%	0	\$0.00		0	\$0
31414AUR1		COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,056,049.00	27.02%	0	\$0.00	NA	0	\$0
Total			57	\$15,008,597.30	100%	0	\$0.00		0	\$0
31414AUS9		COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,455,981.53	29.93%	0	\$0.00	NA	0	\$0
Total			40	\$11,547,563.89	100%	0	\$0.00		0	\$0
31414AUT7		COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,517,200.00	14%	0	\$0.00	NA	0	\$0
Total			37	\$10,839,424.35	100%	0	\$0.00		0	\$0
31414AUV2		COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,762,200.00	14.92%	0	\$0.00	NA	0	\$0
Total			52	\$11,810,391.64	100%	0	\$0.00		0	\$0
31414AUZ3		COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,791,967.34	27.6%	0	\$0.00	NA	0	\$0
Total			56	\$13,737,946.88	100%	0	\$0.00		0	\$0
31414AV25		COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,269,351.15	36.29%	0	\$0.00	NA	0	\$0
Total			51	\$11,765,600.15	100%	0	\$0.00		0	\$0
31414AV41		COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$15,262,257.33	71.05%	0	\$0.00	NA	0	\$0
Total			93	\$21,480,104.41	100%	0	\$0.00		0	\$0
31414AV58		COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$7,902,707.85	61.92%	0	\$0.00	NA	0	\$0
Total			191	\$12,763,238.34	100%	0	\$0.00		0	\$0
31414AV66		COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	0	\$0.00	NA	0	\$0
		Unavailable	989	\$218,831,948.39	65.72%	0	\$0.00	NA	0	\$0

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Total			1,593	\$332,985,664.60	100%	0	\$0.00		0	\$0
31414AV74		COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	596	\$114,571,613.52	74.59%	0	\$0.00	NA	0	\$0
Total			816	\$153,610,872.52	100%	0	\$0.00		0	\$0
31414AV82		COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,061,562.87	71.71%	0	\$0.00	NA	0	\$0
Total			62	\$14,030,208.87	100%	0	\$0.00		0	\$0
31414AVC3		COUNTRYWIDE BANK, FSB	5	\$923,841.06	65.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$489,709.00	34.64%	0	\$0.00	NA	0	\$0
Total			9	\$1,413,550.06	100%	0	\$0.00		0	\$0
31414AVD1		COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	0	\$0
Total			30	\$5,859,757.00	100%	0	\$0.00		0	\$0
31414AVH2		COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,583,815.57	48.42%	0	\$0.00	NA	0	\$0
Total			170	\$28,052,919.90	100%	0	\$0.00		0	\$0
31414AVJ8		COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,292,034.94	66.24%	0	\$0.00	NA	0	\$0
Total			106	\$15,536,962.19	100%	0	\$0.00		0	\$0
31414AVK5		COUNTRYWIDE BANK, FSB	77	\$7,044,438.36	32.49%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$14,638,188.20	67.51%	0	\$0.00	NA	0	\$0
Total			214	\$21,682,626.56	100%	0	\$0.00		0	\$0
31414AVL3		COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$7,799,224.44	62.59%	0	\$0.00	NA	0	\$0
Total			192	\$12,461,486.80	100%	0	\$0.00		0	\$0
31414AVN9		COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	747	\$166,271,051.47	65.2%	0	\$0.00	NA	0	\$0
Total			1,228	\$255,036,178.22	100%	0	\$0.00		0	\$0

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31414AVP4	COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	677	\$137,803,088.60	75.9%	0	\$0.00	NA	0	\$0
Total		934	\$181,567,421.42	100%	0	\$0.00		0	\$0
31414AVU3	COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,339,979.99	53.16%	0	\$0.00	NA	0	\$0
Total		87	\$25,095,975.86	100%	0	\$0.00		0	\$0
31414AVV1	COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$14,021,305.19	28.04%	0	\$0.00	NA	0	\$0
Total		208	\$50,003,192.08	100%	0	\$0.00		0	\$0
31414AVW9	COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA	0	\$0
Total		82	\$12,914,007.15	100%	0	\$0.00		0	\$0
31414AVX7	COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA	0	\$0
Total		81	\$11,371,261.78	100%	0	\$0.00		0	\$0
31414AVY5	COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,156,859.49	30.03%	0	\$0.00	NA	0	\$0
Total		47	\$10,513,064.49	100%	0	\$0.00		0	\$0
31414AW24	COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA	0	\$0
Total		33	\$7,468,095.00	100%	0	\$0.00		0	\$0
31414AW32	COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,717,426.86	48.67%	0	\$0.00	NA	0	\$0
Total		87	\$5,583,434.86	100%	0	\$0.00		0	\$0
31414AW40	COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA	0	\$0
Total		66	\$9,746,952.72	100%	0	\$0.00		0	\$0

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31414AW57	COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$14,461,627.84	47.57%	0	\$0.00	NA	0	\$0
Total		129	\$30,398,109.84	100%	0	\$0.00		0	\$0
31414AW65	COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	671	\$159,602,574.78	64.14%	0	\$0.00	NA	0	\$0
Total		1,105	\$248,823,134.46	100%	0	\$0.00		0	\$0
31414AW73	COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$67,911,231.89	78.66%	0	\$0.00	NA	0	\$0
Total		390	\$86,333,411.89	100%	0	\$0.00		0	\$0
31414AW81	COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	0	\$0
Total		22	\$5,196,128.97	100%	0	\$0.00		0	\$0
31414AWB4	COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,799,087.08	81.36%	0	\$0.00	NA	0	\$0
Total		101	\$5,898,940.08	100%	0	\$0.00		0	\$0
31414AWC2	COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,755,711.87	85.97%	0	\$0.00	NA	0	\$0
Total		57	\$5,532,036.72	100%	0	\$0.00		0	\$0
31414AWD0	COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,838,216.54	52.78%	0	\$0.00	NA	0	\$0
Total		83	\$5,377,124.54	100%	0	\$0.00		0	\$0
31414AWE8	COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,783,576.25	74.52%	0	\$0.00	NA	0	\$0
Total		92	\$9,103,140.25	100%	0	\$0.00		0	\$0
31414AWF5	COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA	0	\$0
Total		68	\$10,822,155.63	100%	0	\$0.00		0	\$0
31414AWG3	COUNTRYWIDE BANK,	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	37	\$6,092,678.52	61.07%	0	\$0.00	NA	0	\$0
Total		68	\$9,977,361.87	100%	0	\$0.00		0	\$0
31414AWJ7	COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA	0	\$0
Total		161	\$35,939,042.41	100%	0	\$0.00		0	\$0
31414AWK4	COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	0	\$0.00	NA	0	\$0
	Unavailable	918	\$199,259,755.39	71.9%	0	\$0.00	NA	0	\$0
Total		1,335	\$277,128,759.75	100%	0	\$0.00		0	\$0
31414AWL2	COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	0	\$0.00	NA	0	\$0
	Unavailable	403	\$84,590,908.60	81.39%	0	\$0.00	NA	0	\$0
Total		502	\$103,926,662.47	100%	0	\$0.00		0	\$0
31414AWN8	COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,718,474.67	70.63%	0	\$0.00	NA	0	\$0
Total		34	\$8,096,364.67	100%	0	\$0.00		0	\$0
31414AWT5	COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	799	\$190,241,275.85	94.51%	0	\$0.00	NA	0	\$0
Total		840	\$201,296,789.56	100%	0	\$0.00		0	\$0
31414AWU2	COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	349	\$43,380,854.88	96.34%	0	\$0.00	NA	0	\$0
Total		362	\$45,029,419.34	100%	0	\$0.00		0	\$0
31414AWV0	COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA	0	\$0
Total		221	\$34,294,124.89	100%	0	\$0.00		0	\$0
31414AWW8	COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00	NA	0	\$0
Total		187	\$17,377,973.84	100%	0	\$0.00		0	\$0
31414AWX6	COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA	0	\$0

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		Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA	0	\$0
Total			120	\$16,216,384.02	100%	0	\$0.00		0	\$0
31414AWY4		COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,674,567.75	83.09%	0	\$0.00	NA	0	\$0
Total			112	\$26,087,198.53	100%	0	\$0.00		0	\$0
31414AWZ1		COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,394,359.09	74.97%	0	\$0.00	NA	0	\$0
Total			14	\$3,193,782.09	100%	0	\$0.00		0	\$0
31414AX49		COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,855,838.95	100%	0	\$0.00		0	\$0
31414AX64		COUNTRYWIDE BANK, FSB	1	\$231,500.00	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$917,600.00	79.85%	0	\$0.00	NA	0	\$0
Total			5	\$1,149,100.00	100%	0	\$0.00		0	\$0
31414AX72		COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0	\$0
Total			16	\$4,240,299.66	100%	0	\$0.00		0	\$0
31414AX98		COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0	\$0
Total			6	\$1,101,807.13	100%	0	\$0.00		0	\$0
31414AXB3		COUNTRYWIDE BANK, FSB	6	\$584,800.00	29.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,393,128.52	70.43%	0	\$0.00	NA	0	\$0
Total			19	\$1,977,928.52	100%	0	\$0.00		0	\$0
31414AXC1		COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,467,456.14	68.14%	0	\$0.00	NA	0	\$0
Total			33	\$3,621,223.86	100%	0	\$0.00		0	\$0
31414AXD9		COUNTRYWIDE BANK, FSB	8	\$744,720.00	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,090,703.39	59.43%	0	\$0.00	NA	0	\$0
Total			16	\$1,835,423.39	100%	0	\$0.00		0	\$0

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31414AXE7	COUNTRYWIDE BANK, FSB	8	\$613,300.00	52.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$558,690.76	47.67%	0	\$0.00	NA	0	\$0
Total		14	\$1,171,990.76	100%	0	\$0.00		0	\$0
31414AXF4	COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,695,333.64	33.35%	0	\$0.00	NA	0	\$0
Total		77	\$20,072,997.39	100%	0	\$0.00		0	\$0
31414AXG2	COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,958,541.93	49.73%	0	\$0.00	NA	0	\$0
Total		53	\$11,982,549.29	100%	0	\$0.00		0	\$0
31414AXH0	Unavailable	50	\$12,375,544.84	100%	0	\$0.00	NA	0	\$0
Total		50	\$12,375,544.84	100%	0	\$0.00		0	\$0
31414AXJ6	COUNTRYWIDE BANK, FSB	13	\$3,467,170.80	51.19%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,305,540.03	48.81%	0	\$0.00	NA	0	\$0
Total		24	\$6,772,710.83	100%	0	\$0.00		0	\$0
31414AXK3	COUNTRYWIDE BANK, FSB	4	\$1,150,166.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,150,166.00	100%	0	\$0.00		0	\$0
31414AXL1	COUNTRYWIDE BANK, FSB	17	\$4,115,430.00	72.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,551,664.00	27.38%	0	\$0.00	NA	0	\$0
Total		23	\$5,667,094.00	100%	0	\$0.00		0	\$0
31414AXM9	Unavailable	17	\$4,566,601.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,566,601.92	100%	0	\$0.00		0	\$0
31414AXN7	COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,449,267.00	41.84%	0	\$0.00	NA	0	\$0
Total		35	\$5,853,936.57	100%	0	\$0.00		0	\$0
31414AXP2	Unavailable	17	\$4,534,443.12	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,534,443.12	100%	0	\$0.00		0	\$0
31414AXQ0	COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$9,865,789.47	88.26%	0	\$0.00	NA	0	\$0
Total			45	\$11,178,635.47	100%	0	\$0.00		0	\$0
31414AXR8		Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,141,624.01	100%	0	\$0.00		0	\$0
31414AXV9		COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,171,740.00	48.98%	0	\$0.00	NA	0	\$0
Total			28	\$8,517,109.00	100%	0	\$0.00		0	\$0
31414AXY3		Unavailable	24	\$7,477,467.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$7,477,467.00	100%	0	\$0.00		0	\$0
31414AXZ0		COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,711,035.00	65.44%	0	\$0.00	NA	0	\$0
Total			38	\$11,783,706.00	100%	0	\$0.00		0	\$0
31414AY30		COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA	0	\$0
Total			48	\$10,651,940.24	100%	0	\$0.00		0	\$0
31414AY55		COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,970,624.44	66.76%	0	\$0.00	NA	0	\$0
Total			97	\$5,947,168.68	100%	0	\$0.00		0	\$0
31414AY63		COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$13,658,490.89	68.03%	0	\$0.00	NA	0	\$0
Total			204	\$20,077,263.02	100%	0	\$0.00		0	\$0
31414AY71		COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0	\$0
Total			28	\$5,183,410.00	100%	0	\$0.00		0	\$0
31414AY89		COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0	\$0
Total			76	\$12,689,607.43	100%	0	\$0.00		0	\$0
31414AY97		COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	0	\$0
Total			64	\$7,888,213.80	100%	0	\$0.00		0	\$0
31414AYC0		COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	0	\$0
Total			70	\$12,621,963.00	100%	0	\$0.00		0	\$0
31414AYD8		COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,366,177.32	72.08%	0	\$0.00	NA	0	\$0
Total			98	\$8,831,808.27	100%	0	\$0.00		0	\$0
31414AYG1		COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,365,255.01	63.13%	0	\$0.00	NA	0	\$0
Total			103	\$10,082,580.01	100%	0	\$0.00		0	\$0
31414AYH9		COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,851,707.34	55.31%	0	\$0.00	NA	0	\$0
Total			92	\$14,196,485.34	100%	0	\$0.00		0	\$0
31414AYK2		COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,157,032.22	83.02%	0	\$0.00	NA	0	\$0
Total			56	\$12,234,145.06	100%	0	\$0.00		0	\$0
31414AYL0		COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,382,373.50	66.13%	0	\$0.00	NA	0	\$0
Total			78	\$5,114,756.72	100%	0	\$0.00		0	\$0
31414AYM8		COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA	0	\$0
Total			96	\$16,392,726.93	100%	0	\$0.00		0	\$0
31414AYN6		COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,550,197.00	59.85%	0	\$0.00	NA	0	\$0
Total			30	\$5,931,962.00	100%	0	\$0.00		0	\$0
31414AYP1		COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	708	\$165,543,033.39	72.93%	0	\$0.00	NA	0	\$0

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Total			998	\$226,990,797.95	100%	0	\$0.00		0	\$0
31414AYQ9		COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	536	\$121,831,877.33	82.84%	0	\$0.00	NA	0	\$0
Total			651	\$147,060,098.04	100%	0	\$0.00		0	\$0
31414AYR7		COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,894,037.00	51.29%	0	\$0.00	NA	0	\$0
Total			14	\$3,692,566.00	100%	0	\$0.00		0	\$0
31414AYS5		COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,727,380.43	78.54%	0	\$0.00	NA	0	\$0
Total			20	\$4,746,085.43	100%	0	\$0.00		0	\$0
31414AYX4		COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$7,052,024.19	53.14%	0	\$0.00	NA	0	\$0
Total			203	\$13,269,998.77	100%	0	\$0.00		0	\$0
31414AYY2		COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	0	\$0
Total			36	\$8,068,969.00	100%	0	\$0.00		0	\$0
31414AYZ9		COUNTRYWIDE BANK, FSB	7	\$1,400,850.00	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,028,366.48	74.2%	0	\$0.00	NA	0	\$0
Total			28	\$5,429,216.48	100%	0	\$0.00		0	\$0
31414AZ62		COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$23,865,443.12	36.88%	0	\$0.00	NA	0	\$0
Total			257	\$64,710,716.12	100%	0	\$0.00		0	\$0
31414AZ70		COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,709,278.00	18.54%	0	\$0.00	NA	0	\$0
Total			86	\$20,004,550.50	100%	0	\$0.00		0	\$0
31414AZB1		COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	0	\$0.00	NA	0	\$0
		Unavailable	658	\$147,644,102.08	55.93%	0	\$0.00	NA	0	\$0
Total			1,228	\$263,988,099.01	100%	0	\$0.00		0	\$0

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31414AZC9	COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	0	\$0.00	NA	0	\$0
	Unavailable	435	\$110,270,658.86	73.51%	0	\$0.00	NA	0	\$0
Total		608	\$150,012,361.36	100%	0	\$0.00		0	\$0
31414AZF2	COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	0	\$0
Total		86	\$20,041,172.75	100%	0	\$0.00		0	\$0
31414AZG0	COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$9,141,481.86	26.51%	0	\$0.00	NA	0	\$0
Total		128	\$34,477,163.41	100%	0	\$0.00		0	\$0
31414AZJ4	COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,793,285.00	32.19%	0	\$0.00	NA	0	\$0
Total		83	\$17,999,938.00	100%	0	\$0.00		0	\$0
31414AZK1	COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,860,471.28	71.74%	0	\$0.00	NA	0	\$0
Total		26	\$5,380,994.28	100%	0	\$0.00		0	\$0
31414AZM7	COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$3,822,343.24	69.37%	0	\$0.00	NA	0	\$0
Total		97	\$5,510,018.24	100%	0	\$0.00		0	\$0
31414AZN5	COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,629,395.57	72.57%	0	\$0.00	NA	0	\$0
Total		56	\$5,001,230.57	100%	0	\$0.00		0	\$0
31414AZQ8	COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,698,868.32	45.73%	0	\$0.00	NA	0	\$0
Total		124	\$8,087,709.42	100%	0	\$0.00		0	\$0
31414AZR6	COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,994,412.53	58.29%	0	\$0.00	NA	0	\$0
Total		105	\$10,284,423.53	100%	0	\$0.00		0	\$0

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31414AZS4	COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,659,325.00	32.85%	0	\$0.00	NA	0	\$0
Total		47	\$8,095,661.00	100%	0	\$0.00		0	\$0
31414AZT2	COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,740,598.00	30.39%	0	\$0.00	NA	0	\$0
Total		144	\$22,178,963.00	100%	0	\$0.00		0	\$0
31414AZU9	COUNTRYWIDE BANK, FSB	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,163,850.00	36.56%	0	\$0.00	NA	0	\$0
Total		71	\$8,652,738.00	100%	0	\$0.00		0	\$0
31414AZW5	COUNTRYWIDE BANK, FSB	771	\$160,442,254.87	47.49%	0	\$0.00	NA	0	\$0
	Unavailable	770	\$177,430,965.78	52.51%	0	\$0.00	NA	0	\$0
Total		1,541	\$337,873,220.65	100%	0	\$0.00		0	\$0
31414AZX3	COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	0	\$0.00	NA	0	\$0
	Unavailable	490	\$95,046,257.91	65.98%	0	\$0.00	NA	0	\$0
Total		742	\$144,053,236.72	100%	0	\$0.00		0	\$0
31414AZY1	COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,656,669.79	28.45%	0	\$0.00	NA	0	\$0
Total		22	\$5,822,524.79	100%	0	\$0.00		0	\$0
31414AZZ8	COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,374,490.66	64.38%	0	\$0.00	NA	0	\$0
Total		28	\$6,795,085.66	100%	0	\$0.00		0	\$0
31414BJ27	COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	0	\$0.00	NA	0	\$0
	Unavailable	727	\$164,641,720.40	64.19%	0	\$0.00	NA	0	\$0
Total		1,194	\$256,493,474.40	100%	0	\$0.00		0	\$0
31414BJ35	COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$76,966,791.05	74.56%	0	\$0.00	NA	0	\$0
Total		472	\$103,228,058.44	100%	0	\$0.00		0	\$0
31414BJP6	COUNTRYWIDE BANK,	1	\$316,000.00	4.08%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	27	\$7,426,363.68	95.92%	0	\$0.00	NA	0
Total			28	\$7,742,363.68	100%	0	\$0.00		0
31414BJQ4		COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	0	\$0.00	NA	0
		Unavailable	28	\$5,527,146.04	41.17%	0	\$0.00	NA	0
Total			74	\$13,425,260.04	100%	0	\$0.00		0
31414BJR2		COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	0
		Unavailable	27	\$5,304,634.69	75.7%	0	\$0.00	NA	0
Total			35	\$7,007,284.69	100%	0	\$0.00		0
31414BJS0		COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,646,856.00	26.27%	0	\$0.00	NA	0
Total			28	\$6,269,993.17	100%	0	\$0.00		0
31414BJT8		COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	0	\$0.00	NA	0
		Unavailable	48	\$4,778,596.46	85.8%	0	\$0.00	NA	0
Total			56	\$5,569,296.46	100%	0	\$0.00		0
31414BJV3		COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	0	\$0.00	NA	0
		Unavailable	77	\$5,066,987.85	67.55%	0	\$0.00	NA	0
Total			116	\$7,501,422.85	100%	0	\$0.00		0
31414BJW1		COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	0	\$0.00	NA	0
		Unavailable	50	\$4,949,824.50	70.68%	0	\$0.00	NA	0
Total			71	\$7,003,499.50	100%	0	\$0.00		0
31414BJX9		COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	0
		Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	0
Total			31	\$5,192,017.00	100%	0	\$0.00		0
31414BJY7		COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA	0
		Unavailable	39	\$7,978,575.00	56.13%	0	\$0.00	NA	0
Total			90	\$14,214,495.00	100%	0	\$0.00		0
31414BJZ4		COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	0

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		Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA	0	\$0
Total			64	\$8,232,940.38	100%	0	\$0.00		0	\$0
31414BK41		COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,024,966.95	100%	0	\$0.00		0	\$0
31414BK58		COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,033,939.37	42.2%	0	\$0.00	NA	0	\$0
Total			14	\$2,450,233.90	100%	0	\$0.00		0	\$0
31414BK66		COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,755,207.08	29.86%	0	\$0.00	NA	0	\$0
Total			24	\$5,878,071.20	100%	0	\$0.00		0	\$0
31414BK74		COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,833.23	4.32%	0	\$0.00	NA	0	\$0
Total			26	\$3,609,423.18	100%	0	\$0.00		0	\$0
31414BK82		COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0	\$0
Total			41	\$5,153,138.64	100%	0	\$0.00		0	\$0
31414BK90		COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$461,103.36	7.68%	0	\$0.00	NA	0	\$0
Total			39	\$6,004,359.27	100%	0	\$0.00		0	\$0
31414BKB5		COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,854,473.84	39.13%	0	\$0.00	NA	0	\$0
Total			25	\$4,739,314.28	100%	0	\$0.00		0	\$0
31414BKC3		COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,604,911.73	44.92%	0	\$0.00	NA	0	\$0
Total			42	\$8,024,367.32	100%	0	\$0.00		0	\$0
31414BKD1		COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,610,424.13	76.13%	0	\$0.00	NA	0	\$0
Total			23	\$3,428,980.65	100%	0	\$0.00		0	\$0

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31414BKF6	COUNTRYWIDE BANK, FSB	14	\$1,333,795.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,352,872.15	80.05%	0	\$0.00	NA	0	\$0
Total		76	\$6,686,667.15	100%	0	\$0.00		0	\$0
31414BKJ8	COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,189,685.74	32.14%	0	\$0.00	NA	0	\$0
Total		48	\$9,923,889.74	100%	0	\$0.00		0	\$0
31414BKK5	COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,294,641.77	70.25%	0	\$0.00	NA	0	\$0
Total		90	\$6,113,141.82	100%	0	\$0.00		0	\$0
31414BKL3	COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA	0	\$0
Total		87	\$8,534,473.05	100%	0	\$0.00		0	\$0
31414BKM1	COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0	\$0
Total		47	\$8,361,953.06	100%	0	\$0.00		0	\$0
31414BKN9	COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	0	\$0
Total		144	\$19,276,798.70	100%	0	\$0.00		0	\$0
31414BKP4	COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0	\$0
Total		111	\$10,821,551.47	100%	0	\$0.00		0	\$0
31414BKQ2	COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$34,305,955.93	53.98%	0	\$0.00	NA	0	\$0
Total		298	\$63,548,541.93	100%	0	\$0.00		0	\$0
31414BKR0	COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	0	\$0.00	NA	0	\$0
	Unavailable	964	\$209,105,438.72	70.07%	0	\$0.00	NA	0	\$0
Total		1,409	\$298,420,855.22	100%	0	\$0.00		0	\$0

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31414BKS8	COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0	\$0
	Unavailable	432	\$91,808,189.69	86.41%	0	\$0.00	NA	0	\$0
Total		504	\$106,250,943.69	100%	0	\$0.00		0	\$0
31414BKV1	COUNTRYWIDE BANK, FSB	29	\$5,720,602.60	24.14%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,976,128.88	75.86%	0	\$0.00	NA	0	\$0
Total		107	\$23,696,731.48	100%	0	\$0.00		0	\$0
31414BKW9	COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$604,932.81	29.41%	0	\$0.00	NA	0	\$0
Total		18	\$2,056,590.63	100%	0	\$0.00		0	\$0
31414BL24	COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,214,000.00	76.11%	0	\$0.00	NA	0	\$0
Total		6	\$1,595,077.24	100%	0	\$0.00		0	\$0
31414BLA6	COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,064,762.13	100%	0	\$0.00		0	\$0
31414BLB4	COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA	0	\$0
Total		10	\$3,187,133.77	100%	0	\$0.00		0	\$0
31414BLD0	COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,992,496.00	100%	0	\$0.00		0	\$0
31414BLH1	COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,119,502.66	15.68%	0	\$0.00	NA	0	\$0
Total		70	\$19,899,783.78	100%	0	\$0.00		0	\$0
31414BLJ7	COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA	0	\$0
Total		35	\$10,001,362.67	100%	0	\$0.00		0	\$0
31414BLK4	COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA	0	\$0

Total			53	\$11,985,968.41	100%	0	\$0.00		0	\$0
31414BLL2		COUNTRYWIDE BANK, FSB	5	\$1,346,652.87	77.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$380,000.00	22.01%	0	\$0.00	NA	0	\$0
Total			6	\$1,726,652.87	100%	0	\$0.00		0	\$0
31414BLM0		COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,162,981.43	29.2%	0	\$0.00	NA	0	\$0
Total			16	\$3,982,424.13	100%	0	\$0.00		0	\$0
31414BLP3		COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$264,424.95	13.37%	0	\$0.00	NA	0	\$0
Total			9	\$1,978,219.24	100%	0	\$0.00		0	\$0
31414BLQ1		COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA	0	\$0
Total			11	\$2,800,200.00	100%	0	\$0.00		0	\$0
31414BLR9		COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$742,000.00	8.63%	0	\$0.00	NA	0	\$0
Total			39	\$8,600,082.29	100%	0	\$0.00		0	\$0
31414BLS7		COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,110,240.00	14.29%	0	\$0.00	NA	0	\$0
Total			33	\$7,767,290.87	100%	0	\$0.00		0	\$0
31414BLT5		COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$845,270.00	7.5%	0	\$0.00	NA	0	\$0
Total			59	\$11,264,191.00	100%	0	\$0.00		0	\$0
31414BLV0		COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA	0	\$0
Total			49	\$12,044,300.64	100%	0	\$0.00		0	\$0
31414BLW8		COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA	0	\$0
Total			74	\$25,061,481.77	100%	0	\$0.00		0	\$0

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31414G2A6	Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,744,760.42	100%	0	\$0.00		0	\$0
31414G2B4	Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,118,846.21	100%	0	\$0.00		0	\$0
31414G2C2	INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA	0	\$0
Total		12	\$2,440,306.47	100%	0	\$0.00		0	\$0
31414G2D0	INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,405.84	100%	0	\$0.00		0	\$0
31414G2E8	INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA	0	\$0
Total		24	\$5,231,795.29	100%	0	\$0.00		0	\$0
31414G2F5	Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,675,081.09	100%	0	\$0.00		0	\$0
31414G2G3	Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,186,438.25	100%	0	\$0.00		0	\$0
31414G2H1	INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA	0	\$0
Total		16	\$2,083,374.37	100%	0	\$0.00		0	\$0
31414G2J7	Unavailable	9	\$1,426,532.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,426,532.38	100%	0	\$0.00		0	\$0
31414G2L2	INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA	0	\$0
Total		9	\$1,572,686.58	100%	0	\$0.00		0	\$0
31414G2M0	INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,015,949.37	91.73%	0	\$0.00	NA	0	\$0
Total		11	\$2,197,780.81	100%	0	\$0.00		0	\$0
31414G2P3	Unavailable	8	\$1,418,566.15	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,418,566.15	100%	0	\$0.00		0	\$0
31414G2R9	INDYMAC BANK, FSB	2	\$598,693.13	13.79%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,742,397.00	86.21%	0	\$0.00	NA	0	\$0

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Total			18	\$4,341,090.13	100%	0	\$0.00		0	\$0
31414G2S7	INDYMAC BANK, FSB		6	\$1,375,973.15	14.13%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$8,364,179.03	85.87%	0	\$0.00	NA	0	\$0
Total			47	\$9,740,152.18	100%	0	\$0.00		0	\$0
31414G2W8	INDYMAC BANK, FSB		4	\$917,085.95	48.06%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$991,300.81	51.94%	0	\$0.00	NA	0	\$0
Total			9	\$1,908,386.76	100%	0	\$0.00		0	\$0
31414G2X6	INDYMAC BANK, FSB		3	\$554,507.66	22.8%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,877,286.14	77.2%	0	\$0.00	NA	0	\$0
Total			13	\$2,431,793.80	100%	0	\$0.00		0	\$0
31414G2Z1	INDYMAC BANK, FSB		1	\$294,720.09	22.32%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,026,004.13	77.68%	0	\$0.00	NA	0	\$0
Total			5	\$1,320,724.22	100%	0	\$0.00		0	\$0
31414G3A5	INDYMAC BANK, FSB		2	\$501,546.18	14.83%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,880,485.56	85.17%	0	\$0.00	NA	0	\$0
Total			13	\$3,382,031.74	100%	0	\$0.00		0	\$0
31414G3B3	INDYMAC BANK, FSB		3	\$626,444.74	13.98%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,854,649.37	86.02%	0	\$0.00	NA	0	\$0
Total			16	\$4,481,094.11	100%	0	\$0.00		0	\$0
31414G3C1	INDYMAC BANK, FSB		3	\$442,607.79	43.62%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$571,968.25	56.38%	0	\$0.00	NA	0	\$0
Total			7	\$1,014,576.04	100%	0	\$0.00		0	\$0
31414G3H0	INDYMAC BANK, FSB		9	\$2,531,300.00	33.22%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$5,088,983.72	66.78%	0	\$0.00	NA	0	\$0
Total			31	\$7,620,283.72	100%	0	\$0.00		0	\$0
31414G3J6	INDYMAC BANK, FSB		93	\$24,790,060.06	24.95%	0	\$0.00	NA	0	\$0
	Unavailable		271	\$74,576,019.87	75.05%	0	\$0.00	NA	0	\$0
Total			364	\$99,366,079.93	100%	0	\$0.00		0	\$0
31414G3K3	INDYMAC BANK, FSB		102	\$24,518,758.07	17.99%	0	\$0.00	NA	0	\$0
	Unavailable		449	\$111,772,975.21	82.01%	0	\$0.00	NA	0	\$0
Total			551	\$136,291,733.28	100%	0	\$0.00		0	\$0
31414G3L1	INDYMAC BANK, FSB		22	\$5,104,452.53	8.47%	0	\$0.00	NA	0	\$0
	Unavailable		214	\$55,146,631.83	91.53%	0	\$0.00	NA	0	\$0
Total			236	\$60,251,084.36	100%	0	\$0.00		0	\$0

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31414G3N7	INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,636,513.46	92.76%	0	\$0.00	NA	0	\$0
Total		82	\$15,779,411.19	100%	0	\$0.00		0	\$0
31414G3Q0	INDYMAC BANK, FSB	6	\$1,115,000.00	24.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,488,566.45	75.78%	0	\$0.00	NA	0	\$0
Total		22	\$4,603,566.45	100%	0	\$0.00		0	\$0
31414G3R8	INDYMAC BANK, FSB	6	\$1,310,500.00	25.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,876,899.95	74.74%	0	\$0.00	NA	0	\$0
Total		24	\$5,187,399.95	100%	0	\$0.00		0	\$0
31414G3S6	INDYMAC BANK, FSB	2	\$311,000.00	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,193,400.00	79.33%	0	\$0.00	NA	0	\$0
Total		9	\$1,504,400.00	100%	0	\$0.00		0	\$0
31414G3U1	INDYMAC BANK, FSB	4	\$794,050.00	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,955,760.52	95.26%	0	\$0.00	NA	0	\$0
Total		58	\$16,749,810.52	100%	0	\$0.00		0	\$0
31414G3V9	INDYMAC BANK, FSB	1	\$321,600.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,379,697.23	96.3%	0	\$0.00	NA	0	\$0
Total		36	\$8,701,297.23	100%	0	\$0.00		0	\$0
31414G3Y3	INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,144,938.84	94.06%	0	\$0.00	NA	0	\$0
Total		34	\$3,343,599.69	100%	0	\$0.00		0	\$0
31414G4A4	INDYMAC BANK, FSB	4	\$957,939.28	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,190,696.19	69.58%	0	\$0.00	NA	0	\$0
Total		12	\$3,148,635.47	100%	0	\$0.00		0	\$0
31414G4B2	INDYMAC BANK, FSB	10	\$3,512,571.08	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,512,571.08	100%	0	\$0.00		0	\$0
31414G4C0	INDYMAC BANK, FSB	18	\$4,671,450.00	13.2%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$30,710,293.35	86.8%	0	\$0.00	NA	0	\$0
Total		114	\$35,381,743.35	100%	0	\$0.00		0	\$0
31414G4D8	INDYMAC BANK, FSB	13	\$4,325,550.00	10.87%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$35,454,745.09	89.13%	0	\$0.00	NA	0	\$0
Total		123	\$39,780,295.09	100%	0	\$0.00		0	\$0
31414G4E6	INDYMAC BANK, FSB	7	\$1,997,946.41	13.42%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$12,885,954.00	86.58%	0	\$0.00	NA	0	\$0
Total			50	\$14,883,900.41	100%	0	\$0.00		0	\$0
31414G4F3		INDYMAC BANK, FSB	14	\$3,653,480.00	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$35,103,786.00	90.57%	0	\$0.00	NA	0	\$0
Total			121	\$38,757,266.00	100%	0	\$0.00		0	\$0
31414G4G1		INDYMAC BANK, FSB	18	\$4,635,100.00	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$20,861,111.89	81.82%	0	\$0.00	NA	0	\$0
Total			84	\$25,496,211.89	100%	0	\$0.00		0	\$0
31414G4H9		INDYMAC BANK, FSB	16	\$4,809,700.00	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$30,236,987.86	86.28%	0	\$0.00	NA	0	\$0
Total			116	\$35,046,687.86	100%	0	\$0.00		0	\$0
31414G4K2		INDYMAC BANK, FSB	20	\$5,690,850.00	18.19%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$25,598,683.24	81.81%	0	\$0.00	NA	0	\$0
Total			101	\$31,289,533.24	100%	0	\$0.00		0	\$0
31414G4L0		Unavailable	6	\$2,054,965.36	100%	0	\$0.00	NA	0	\$0
Total			6	\$2,054,965.36	100%	0	\$0.00		0	\$0
31414G4M8		Unavailable	35	\$8,025,493.19	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,025,493.19	100%	0	\$0.00		0	\$0
31414G4N6		Unavailable	61	\$14,115,241.16	100%	0	\$0.00	NA	0	\$0
Total			61	\$14,115,241.16	100%	0	\$0.00		0	\$0
31414G4P1		Unavailable	78	\$17,184,974.01	100%	0	\$0.00	NA	0	\$0
Total			78	\$17,184,974.01	100%	0	\$0.00		0	\$0
31414G4Q9		Unavailable	172	\$44,007,326.52	100%	0	\$0.00	NA	0	\$0
Total			172	\$44,007,326.52	100%	0	\$0.00		0	\$0
31414G4R7		Unavailable	124	\$27,455,975.73	100%	0	\$0.00	NA	0	\$0
Total			124	\$27,455,975.73	100%	0	\$0.00		0	\$0
31414G4S5		Unavailable	5	\$1,010,594.41	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,010,594.41	100%	0	\$0.00		0	\$0
31414G4T3		Unavailable	45	\$9,366,649.60	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,366,649.60	100%	0	\$0.00		0	\$0
31414G4U0		Unavailable	146	\$31,015,625.01	100%	0	\$0.00	NA	0	\$0
Total			146	\$31,015,625.01	100%	0	\$0.00		0	\$0

31414G4V8	Unavailable	19	\$3,667,577.43	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,667,577.43	100%	0	\$0.00		0	\$0
31414G4Z9	Unavailable	186	\$41,550,168.72	100%	0	\$0.00	NA	0	\$0
Total		186	\$41,550,168.72	100%	0	\$0.00		0	\$0
31414G5A3	Unavailable	58	\$14,380,519.40	100%	0	\$0.00	NA	0	\$0
Total		58	\$14,380,519.40	100%	0	\$0.00		0	\$0
31414G5B1	INDYMAC BANK, FSB	33	\$10,148,039.20	24.45%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$31,360,882.00	75.55%	0	\$0.00	NA	0	\$0
Total		133	\$41,508,921.20	100%	0	\$0.00		0	\$0
31414G5D7	INDYMAC BANK, FSB	4	\$1,124,595.00	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,159,492.00	73.75%	0	\$0.00	NA	0	\$0
Total		15	\$4,284,087.00	100%	0	\$0.00		0	\$0
31414G5E5	INDYMAC BANK, FSB	77	\$20,445,060.21	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$75,548,927.17	78.7%	0	\$0.00	NA	0	\$0
Total		350	\$95,993,987.38	100%	0	\$0.00		0	\$0
31414G5J4	Unavailable	24	\$4,688,224.71	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,688,224.71	100%	0	\$0.00		0	\$0
31414G5L9	Unavailable	12	\$2,725,389.72	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,725,389.72	100%	0	\$0.00		0	\$0
31414G5M7	Unavailable	49	\$10,038,827.14	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,038,827.14	100%	0	\$0.00		0	\$0
31414G5N5	Unavailable	31	\$5,212,454.64	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,212,454.64	100%	0	\$0.00		0	\$0
31414G5Q8	CHASE HOME FINANCE, LLC	75	\$4,784,530.63	48.65%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,050,583.40	51.35%	0	\$0.00	NA	0	\$0
Total		151	\$9,835,114.03	100%	0	\$0.00		0	\$0
31414G5R6	CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$8,890,383.69	49.11%	0	\$0.00	NA	0	\$0
Total		279	\$18,102,380.58	100%	0	\$0.00		0	\$0
31414G5S4	CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55%	0	\$0.00	NA	0	\$0

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		Unavailable	81	\$5,322,437.48	43.45%	0	\$0.00	NA	0	\$0
Total			188	\$12,250,573.64	100%	0	\$0.00		0	\$0
31414G5T2		CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,725,056.72	45.44%	0	\$0.00	NA	0	\$0
Total			196	\$12,599,222.93	100%	0	\$0.00		0	\$0
31414G5U9		CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,925,381.05	39.44%	0	\$0.00	NA	0	\$0
Total			237	\$15,023,873.89	100%	0	\$0.00		0	\$0
31414G5V7		CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,849,017.10	52.23%	0	\$0.00	NA	0	\$0
Total			117	\$7,370,044.92	100%	0	\$0.00		0	\$0
31414G5W5		CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,671,899.10	59.07%	0	\$0.00	NA	0	\$0
Total			46	\$2,830,301.58	100%	0	\$0.00		0	\$0
31414G5X3		CHASE HOME FINANCE, LLC	16	\$979,629.05	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,592,612.52	72.58%	0	\$0.00	NA	0	\$0
Total			58	\$3,572,241.57	100%	0	\$0.00		0	\$0
31414G5Y1		CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,359,938.75	59.23%	0	\$0.00	NA	0	\$0
Total			39	\$2,295,974.97	100%	0	\$0.00		0	\$0
31414G5Z8		CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,162,267.13	67.71%	0	\$0.00	NA	0	\$0
Total			56	\$3,193,649.04	100%	0	\$0.00		0	\$0
31414G6A2		CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,397,877.70	66.11%	0	\$0.00	NA	0	\$0
Total			45	\$2,114,441.75	100%	0	\$0.00		0	\$0
31414G6B0		CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$59,783,473.84	60.09%	0	\$0.00	NA	0	\$0

Total			530	\$99,495,232.22	100%	0	\$0.00		0	\$0
31414G6C8		CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$12,800,188.62	49.45%	0	\$0.00	NA	0	\$0
Total			264	\$25,885,976.99	100%	0	\$0.00		0	\$0
31414G6D6		CHASE HOME FINANCE, LLC	73	\$7,126,084.62	46.16%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,310,146.47	53.84%	0	\$0.00	NA	0	\$0
Total			158	\$15,436,231.09	100%	0	\$0.00		0	\$0
31414G6E4		CHASE HOME FINANCE, LLC	101	\$9,802,564.82	53.13%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,646,692.08	46.87%	0	\$0.00	NA	0	\$0
Total			189	\$18,449,256.90	100%	0	\$0.00		0	\$0
31414G6F1		CHASE HOME FINANCE, LLC	73	\$7,146,696.64	47.21%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$7,991,485.89	52.79%	0	\$0.00	NA	0	\$0
Total			156	\$15,138,182.53	100%	0	\$0.00		0	\$0
31414G6G9		CHASE HOME FINANCE, LLC	21	\$1,997,314.46	35.75%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,589,109.15	64.25%	0	\$0.00	NA	0	\$0
Total			58	\$5,586,423.61	100%	0	\$0.00		0	\$0
31414G6J3		CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,011,275.42	86.96%	0	\$0.00	NA	0	\$0
Total			24	\$2,312,933.18	100%	0	\$0.00		0	\$0
31414G6K0		CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,357,624.45	77.47%	0	\$0.00	NA	0	\$0
Total			18	\$1,752,398.89	100%	0	\$0.00		0	\$0
31414G6L8		CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,755,012.29	62.41%	0	\$0.00	NA	0	\$0
Total			29	\$2,812,266.08	100%	0	\$0.00		0	\$0
31414G6M6		CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$28,758,090.04	53.12%	0	\$0.00	NA	0	\$0
Total			419	\$54,137,474.05	100%	0	\$0.00		0	\$0

31414G6N4	CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$33,032,002.69	53.53%	0	\$0.00	NA	0	\$0
Total		479	\$61,712,940.93	100%	0	\$0.00		0	\$0
31414G6P9	CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$18,408,782.63	49.92%	0	\$0.00	NA	0	\$0
Total		289	\$36,876,274.17	100%	0	\$0.00		0	\$0
31414G6Q7	CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,088,810.92	51.95%	0	\$0.00	NA	0	\$0
Total		240	\$30,966,877.49	100%	0	\$0.00		0	\$0
31414G6R5	CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$13,732,958.30	52.53%	0	\$0.00	NA	0	\$0
Total		203	\$26,143,058.94	100%	0	\$0.00		0	\$0
31414G6S3	CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,527,264.00	67.31%	0	\$0.00	NA	0	\$0
Total		65	\$8,211,927.98	100%	0	\$0.00		0	\$0
31414G6T1	CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,238,626.74	66.92%	0	\$0.00	NA	0	\$0
Total		27	\$3,345,332.30	100%	0	\$0.00		0	\$0
31414G6U8	CHASE HOME FINANCE, LLC	8	\$985,161.98	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,346,581.17	77.26%	0	\$0.00	NA	0	\$0
Total		34	\$4,331,743.15	100%	0	\$0.00		0	\$0
31414G6V6	CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,145,152.18	69.87%	0	\$0.00	NA	0	\$0
Total		24	\$3,070,266.56	100%	0	\$0.00		0	\$0
31414G6Y0	CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,386,571.76	53.91%	0	\$0.00	NA	0	\$0
Total		9	\$2,571,960.51	100%	0	\$0.00		0	\$0

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31414G7A1	CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,733,028.23	56.63%	0	\$0.00	NA	0	\$0
Total		25	\$4,826,526.58	100%	0	\$0.00		0	\$0
31414G7B9	CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,569,876.66	84.76%	0	\$0.00	NA	0	\$0
Total		12	\$1,852,095.15	100%	0	\$0.00		0	\$0
31414G7G8	CHASE HOME FINANCE, LLC	21	\$3,971,451.93	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,123,869.75	67.17%	0	\$0.00	NA	0	\$0
Total		58	\$12,095,321.68	100%	0	\$0.00		0	\$0
31414G7H6	CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,694,733.80	78.3%	0	\$0.00	NA	0	\$0
Total		106	\$22,599,228.22	100%	0	\$0.00		0	\$0
31414G7J2	CHASE HOME FINANCE, LLC	18	\$3,302,197.98	27.08%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,890,788.24	72.92%	0	\$0.00	NA	0	\$0
Total		66	\$12,192,986.22	100%	0	\$0.00		0	\$0
31414G7K9	CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,405,010.15	80.85%	0	\$0.00	NA	0	\$0
Total		83	\$14,106,425.52	100%	0	\$0.00		0	\$0
31414G7L7	CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,919,360.34	76.01%	0	\$0.00	NA	0	\$0
Total		86	\$16,997,515.41	100%	0	\$0.00		0	\$0
31414G7M5	CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,927,681.95	85%	0	\$0.00	NA	0	\$0
Total		46	\$8,150,179.56	100%	0	\$0.00		0	\$0
31414GB24	Unavailable	100	\$24,355,898.62	100%	0	\$0.00	NA	0	\$0
Total		100	\$24,355,898.62	100%	0	\$0.00		0	\$0
31414GB32	Unavailable	242	\$51,379,202.61	100%	0	\$0.00	NA	0	\$0
Total		242	\$51,379,202.61	100%	0	\$0.00		0	\$0

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31414GB40		Unavailable	73	\$20,368,067.46	100%	0	\$0.00	NA	0	\$0
Total			73	\$20,368,067.46	100%	0	\$0.00		0	\$0
31414GB57		Unavailable	183	\$47,943,520.55	100%	0	\$0.00	NA	0	\$0
Total			183	\$47,943,520.55	100%	0	\$0.00		0	\$0
31414GC23		Unavailable	33	\$7,572,971.80	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,572,971.80	100%	0	\$0.00		0	\$0
31414GC31		Unavailable	107	\$25,290,270.21	100%	0	\$0.00	NA	0	\$0
Total			107	\$25,290,270.21	100%	0	\$0.00		0	\$0
31414GC49		Unavailable	86	\$17,918,341.07	100%	0	\$0.00	NA	0	\$0
Total			86	\$17,918,341.07	100%	0	\$0.00		0	\$0
31414GC56		Unavailable	46	\$7,356,527.46	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,356,527.46	100%	0	\$0.00		0	\$0
31414GC98		Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,489,851.85	100%	0	\$0.00		0	\$0
31414GCZ0		Unavailable	50	\$12,511,489.53	100%	0	\$0.00	NA	0	\$0
Total			50	\$12,511,489.53	100%	0	\$0.00		0	\$0
31414GD22		WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	0	\$0
Total			129	\$25,748,357.92	100%	0	\$0.00		0	\$0
31414GD30		WACHOVIA MORTGAGE CORPORATION	15	\$2,635,840.17	79.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$668,137.90	20.22%	0	\$0.00	NA	0	\$0
Total			19	\$3,303,978.07	100%	0	\$0.00		0	\$0
31414GD48		WACHOVIA MORTGAGE CORPORATION	6	\$1,112,720.00	90.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,000.00	9.59%	0	\$0.00	NA	0	\$0
Total			7	\$1,230,720.00	100%	0	\$0.00		0	\$0
31414GDA4		Unavailable	20	\$2,724,081.88	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,724,081.88	100%	0	\$0.00		0	\$0
31414GDC0		Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA	0	\$0

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Total			18	\$3,026,081.89	100%	0	\$0.00		0	\$0
31414GDJ5		WACHOVIA MORTGAGE CORPORATION	13	\$911,896.19	80.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	0	\$0
Total			16	\$1,132,660.76	100%	0	\$0.00		0	\$0
31414GDK2		WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA	0	\$0
Total			352	\$87,113,993.21	100%	0	\$0.00		0	\$0
31414GDL0		WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$801,752.03	12.48%	0	\$0.00	NA	0	\$0
Total			99	\$6,423,147.25	100%	0	\$0.00		0	\$0
31414GDM8		WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	0	\$0
Total			112	\$11,076,189.26	100%	0	\$0.00		0	\$0
31414GDN6		WACHOVIA MORTGAGE CORPORATION	203	\$26,723,487.11	90.12%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,930,021.51	9.88%	0	\$0.00	NA	0	\$0
Total			225	\$29,653,508.62	100%	0	\$0.00		0	\$0
31414GDQ9		WACHOVIA MORTGAGE CORPORATION	482	\$122,615,294.93	78.63%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$33,322,903.03	21.37%	0	\$0.00	NA	0	\$0
Total			609	\$155,938,197.96	100%	0	\$0.00		0	\$0
31414GDR7		WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,488,254.14	32.61%	0	\$0.00	NA	0	\$0
Total			73	\$4,563,954.41	100%	0	\$0.00		0	\$0
31414GDS5		WACHOVIA MORTGAGE CORPORATION	21	\$2,027,030.47	50.97%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$1,949,763.88	49.03%	0	\$0.00	NA	0	\$0
Total			41	\$3,976,794.35	100%	0	\$0.00		0	\$0
31414GDT3		WACHOVIA MORTGAGE CORPORATION	35	\$4,455,810.77	57.62%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,277,492.25	42.38%	0	\$0.00	NA	0	\$0
Total			60	\$7,733,303.02	100%	0	\$0.00		0	\$0
31414GDU0		WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,613,906.27	56.37%	0	\$0.00	NA	0	\$0
Total			14	\$2,862,856.18	100%	0	\$0.00		0	\$0
31414GDV8		WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$16,687,062.07	64.28%	0	\$0.00	NA	0	\$0
Total			107	\$25,959,488.56	100%	0	\$0.00		0	\$0
31414GDW6		WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$28,998,967.24	85.96%	0	\$0.00	NA	0	\$0
Total			196	\$33,733,742.97	100%	0	\$0.00		0	\$0
31414GDX4		WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,159,073.94	58.87%	0	\$0.00	NA	0	\$0
Total			10	\$1,968,986.96	100%	0	\$0.00		0	\$0
31414GDY2		WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92	98.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$298,946.26	1.76%	0	\$0.00	NA	0	\$0
Total			72	\$16,971,627.18	100%	0	\$0.00		0	\$0
31414GDZ9		WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$31,891.13	1.39%	0	\$0.00	NA	0	\$0
Total			39	\$2,298,430.11	100%	0	\$0.00		0	\$0
31414GG29		FLAGSTAR CAPITAL MARKETS	12	\$1,147,313.33	10.05%	0	\$0.00	NA	0	\$0

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

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Total			24	\$4,388,694.49	100%	0	\$0.00		0	\$0
31414GGQ6		Unavailable	9	\$1,641,850.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,641,850.00	100%	0	\$0.00		0	\$0
31414GGS2		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	0	\$0.00	NA	0	\$0
		Unavailable	490	\$119,249,313.66	93.03%	0	\$0.00	NA	0	\$0
Total			526	\$128,185,677.48	100%	0	\$0.00		0	\$0
31414GGT0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$47,210,077.05	92.32%	0	\$0.00	NA	0	\$0
Total			206	\$51,135,932.49	100%	0	\$0.00		0	\$0
31414GGU7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$50,965,775.82	98.26%	0	\$0.00	NA	0	\$0
Total			240	\$51,870,753.05	100%	0	\$0.00		0	\$0
31414GGV5		Unavailable	59	\$14,797,007.52	100%	0	\$0.00	NA	0	\$0
Total			59	\$14,797,007.52	100%	0	\$0.00		0	\$0
31414GGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,716.00	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$23,235,212.25	98.49%	0	\$0.00	NA	0	\$0
Total			83	\$23,591,928.25	100%	0	\$0.00		0	\$0
31414GGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,668.10	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$15,922,090.04	98.03%	0	\$0.00	NA	0	\$0
Total			58	\$16,241,758.14	100%	0	\$0.00		0	\$0
31414GGY9		Unavailable	33	\$8,079,674.55	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,079,674.55	100%	0	\$0.00		0	\$0
31414GGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$17,566,586.57	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	952	\$222,093,016.14	92.67%	0	\$0.00	NA	0	\$0
Total			1,027	\$239,659,602.71	100%	0	\$0.00		0	\$0

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31414GH28	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,650,820.00	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$61,388,161.70	92.96%	0	\$0.00	NA	0	\$0
Total		306	\$66,038,981.70	100%	0	\$0.00		0	\$0
31414GH36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,108,885.98	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,435,865.00	93.68%	0	\$0.00	NA	0	\$0
Total		78	\$17,544,750.98	100%	0	\$0.00		0	\$0
31414GH44	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,748,695.00	17.55%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,214,535.00	82.45%	0	\$0.00	NA	0	\$0
Total		35	\$9,963,230.00	100%	0	\$0.00		0	\$0
31414GH51	Unavailable	75	\$17,480,613.81	100%	0	\$0.00	NA	0	\$0
Total		75	\$17,480,613.81	100%	0	\$0.00		0	\$0
31414GH77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$26,058,897.00	98.28%	0	\$0.00	NA	0	\$0
Total		104	\$26,513,897.00	100%	0	\$0.00		0	\$0
31414GHA0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$19,913,116.00	94.53%	0	\$0.00	NA	0	\$0
Total		73	\$21,064,936.00	100%	0	\$0.00		0	\$0
31414GHB8	Unavailable	24	\$6,059,905.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,059,905.00	100%	0	\$0.00		0	\$0
31414GHC6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$87,138,462.38	96.38%	0	\$0.00	NA	0	\$0
Total		339	\$90,409,542.38	100%	0	\$0.00		0	\$0
31414GHD4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$52,268,867.96	91.15%	0	\$0.00	NA	0	\$0
Total		232	\$57,342,702.93	100%	0	\$0.00		0	\$0

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

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

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31414GKL2		Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,365,011.04	100%	0	\$0.00		0	\$0
31414GKN8		Unavailable	31	\$5,921,659.57	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,921,659.57	100%	0	\$0.00		0	\$0
31414GKP3		Unavailable	54	\$13,272,502.71	100%	0	\$0.00	NA	0	\$0
Total			54	\$13,272,502.71	100%	0	\$0.00		0	\$0
31414GKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,809,497.01	97.22%	0	\$0.00	NA	0	\$0
Total			40	\$3,918,409.18	100%	0	\$0.00		0	\$0
31414GKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$59,911,298.90	87.08%	0	\$0.00	NA	0	\$0
Total			297	\$68,798,075.90	100%	0	\$0.00		0	\$0
31414GKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$30,801,274.00	92.16%	0	\$0.00	NA	0	\$0
Total			146	\$33,420,039.00	100%	0	\$0.00		0	\$0
31414GKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,277,468.00	88.12%	0	\$0.00	NA	0	\$0
Total			57	\$3,719,468.00	100%	0	\$0.00		0	\$0
31414GKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,108,493.76	96.69%	0	\$0.00	NA	0	\$0
Total			33	\$3,214,843.76	100%	0	\$0.00		0	\$0
31414GKV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,094,198.00	97.6%	0	\$0.00	NA	0	\$0
Total			48	\$6,243,798.00	100%	0	\$0.00		0	\$0
31414GKW8		FLAGSTAR CAPITAL MARKETS	2	\$369,000.00	3.06%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	60	\$11,708,834.17	96.94%	0	\$0.00	NA	0
Total			62	\$12,077,834.17	100%	0	\$0.00		0
31414GKX6		Unavailable	17	\$1,232,431.00	100%	0	\$0.00	NA	0
Total			17	\$1,232,431.00	100%	0	\$0.00		0
31414GKY4		Unavailable	15	\$2,809,280.08	100%	0	\$0.00	NA	0
Total			15	\$2,809,280.08	100%	0	\$0.00		0
31414GKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA	0
		Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	0
Total			119	\$20,393,385.52	100%	0	\$0.00		0
31414GN62		U.S. BANK N.A	2	\$280,429.06	100%	0	\$0.00	NA	0
Total			2	\$280,429.06	100%	0	\$0.00		0
31414GNU9		NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	0
Total			7	\$906,516.55	100%	0	\$0.00		0
31414GNW5		NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	0	\$0.00	NA	0
Total			34	\$4,666,960.13	100%	0	\$0.00		0
31414GP29		U.S. BANK N.A	5	\$612,768.60	100%	0	\$0.00	NA	0
Total			5	\$612,768.60	100%	0	\$0.00		0
31414GP45		U.S. BANK N.A	11	\$1,252,279.46	100%	0	\$0.00	NA	0
Total			11	\$1,252,279.46	100%	0	\$0.00		0
31414GP60		U.S. BANK N.A	10	\$1,322,083.85	100%	0	\$0.00	NA	0
Total			10	\$1,322,083.85	100%	0	\$0.00		0
31414GPC7		U.S. BANK N.A	3	\$341,944.69	100%	0	\$0.00	NA	0
Total			3	\$341,944.69	100%	0	\$0.00		0
31414GPD5		U.S. BANK N.A	1	\$90,580.87	100%	0	\$0.00	NA	0
Total			1	\$90,580.87	100%	0	\$0.00		0
31414GPK9		U.S. BANK N.A	99	\$10,118,108.59	100%	0	\$0.00	NA	0
Total			99	\$10,118,108.59	100%	0	\$0.00		0
31414GPL7		U.S. BANK N.A	75	\$8,148,196.02	100%	0	\$0.00	NA	0

Total			75	\$8,148,196.02	100%	0	\$0.00		0	\$0
31414GPM5	U.S. BANK N.A		17	\$1,744,155.87	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,744,155.87	100%	0	\$0.00		0	\$0
31414GPQ6	U.S. BANK N.A		26	\$2,177,306.14	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,177,306.14	100%	0	\$0.00		0	\$0
31414GPU7	U.S. BANK N.A		22	\$1,825,700.72	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,825,700.72	100%	0	\$0.00		0	\$0
31414GPW3	U.S. BANK N.A		2	\$128,575.52	100%	0	\$0.00	NA	0	\$0
Total			2	\$128,575.52	100%	0	\$0.00		0	\$0
31414GPX1	U.S. BANK N.A		3	\$368,162.43	100%	0	\$0.00	NA	0	\$0
Total			3	\$368,162.43	100%	0	\$0.00		0	\$0
31414GQ77	Unavailable		10	\$1,451,450.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,451,450.00	100%	0	\$0.00		0	\$0
31414GQ85	Unavailable		8	\$1,273,579.03	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,273,579.03	100%	0	\$0.00		0	\$0
31414GQ93	Unavailable		12	\$1,172,110.31	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,172,110.31	100%	0	\$0.00		0	\$0
31414GOB8	U.S. BANK N.A		6	\$895,441.53	100%	0	\$0.00	NA	0	\$0
Total			6	\$895,441.53	100%	0	\$0.00		0	\$0
31414GQC6	U.S. BANK N.A		25	\$3,692,661.11	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,692,661.11	100%	0	\$0.00		0	\$0
31414GQE2	U.S. BANK N.A		6	\$901,493.73	100%	0	\$0.00	NA	0	\$0
Total			6	\$901,493.73	100%	0	\$0.00		0	\$0
31414GQF9	U.S. BANK N.A		5	\$738,387.08	100%	0	\$0.00	NA	0	\$0
Total			5	\$738,387.08	100%	0	\$0.00		0	\$0
31414GQG7	U.S. BANK N.A		6	\$661,410.80	100%	0	\$0.00	NA	0	\$0
Total			6	\$661,410.80	100%	0	\$0.00		0	\$0
31414GR50	Unavailable		18	\$1,113,208.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,113,208.04	100%	0	\$0.00		0	\$0
31414GR76	Unavailable		21	\$4,076,329.00	100%	0	\$0.00	NA	0	\$0

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Total			21	\$4,076,329.00	100%	0	\$0.00		0	\$0
31414GRC5	Unavailable		10	\$1,924,525.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,924,525.00	100%	0	\$0.00		0	\$0
31414GRE1	Unavailable		13	\$2,168,372.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,168,372.51	100%	0	\$0.00		0	\$0
31414GRF8	Unavailable		22	\$4,236,689.17	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,236,689.17	100%	0	\$0.00		0	\$0
31414GRG6	Unavailable		24	\$4,471,238.47	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,471,238.47	100%	0	\$0.00		0	\$0
31414GRK7	Unavailable		19	\$1,374,737.68	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,374,737.68	100%	0	\$0.00		0	\$0
31414GRL5	Unavailable		17	\$1,006,939.35	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,006,939.35	100%	0	\$0.00		0	\$0
31414GRN1	Unavailable		24	\$5,076,455.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,076,455.00	100%	0	\$0.00		0	\$0
31414GRU5	Unavailable		13	\$2,832,408.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,832,408.00	100%	0	\$0.00		0	\$0
31414GRV3	Unavailable		17	\$3,406,249.19	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,406,249.19	100%	0	\$0.00		0	\$0
31414GRY7	Unavailable		10	\$1,636,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,636,100.00	100%	0	\$0.00		0	\$0
31414GS26	Unavailable		34	\$6,607,750.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,607,750.00	100%	0	\$0.00		0	\$0
31414GS34	Unavailable		38	\$5,149,750.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,149,750.00	100%	0	\$0.00		0	\$0
31414GS42	Unavailable		22	\$4,755,905.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,755,905.00	100%	0	\$0.00		0	\$0
31414GS59	Unavailable		8	\$1,429,592.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,429,592.00	100%	0	\$0.00		0	\$0
31414GS83	Unavailable		22	\$5,221,568.00	100%	0	\$0.00	NA	0	\$0

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Total			22	\$5,221,568.00	100%	0	\$0.00		0	\$0
31414GSB6	Unavailable		11	\$1,779,692.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,779,692.00	100%	0	\$0.00		0	\$0
31414GSC4	Unavailable		7	\$1,433,526.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,433,526.00	100%	0	\$0.00		0	\$0
31414GSE0	Unavailable		28	\$5,597,300.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,597,300.00	100%	0	\$0.00		0	\$0
31414GSG5	Unavailable		17	\$3,977,800.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,977,800.00	100%	0	\$0.00		0	\$0
31414GSH3	Unavailable		16	\$3,638,481.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,638,481.00	100%	0	\$0.00		0	\$0
31414GSL4	Unavailable		21	\$5,262,500.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,262,500.00	100%	0	\$0.00		0	\$0
31414GSN0	Unavailable		10	\$1,464,400.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,464,400.00	100%	0	\$0.00		0	\$0
31414GSQ3	Unavailable		7	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,257,700.00	100%	0	\$0.00		0	\$0
31414GSS9	Unavailable		11	\$1,100,370.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,100,370.00	100%	0	\$0.00		0	\$0
31414GST7	Unavailable		9	\$2,122,416.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,122,416.00	100%	0	\$0.00		0	\$0
31414GSU4	Unavailable		11	\$2,279,220.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,279,220.00	100%	0	\$0.00		0	\$0
31414GSY6	Unavailable		13	\$2,004,175.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,004,175.00	100%	0	\$0.00		0	\$0
31414GSZ3	Unavailable		8	\$1,582,300.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,582,300.00	100%	0	\$0.00		0	\$0
31414GTC3	Unavailable		13	\$2,289,720.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,289,720.00	100%	0	\$0.00		0	\$0
31414GUD9	THIRD FEDERAL		59	\$10,000,330.34	100%	0	\$0.00	NA	0	\$0

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		SAVINGS AND LOAN								
Total			59	\$10,000,330.34	100%	0	\$0.00		0	\$0
31414GUE7		THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,001,320.75	100%	0	\$0.00		0	\$0
31414GXP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0	\$0
Total			28	\$5,474,644.48	100%	0	\$0.00		0	\$0
31414GXQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$21,088,979.01	51.31%	0	\$0.00	NA	0	\$0
Total			223	\$41,098,580.19	100%	0	\$0.00		0	\$0
31414GXR5		Unavailable	31	\$6,479,612.67	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,479,612.67	100%	0	\$0.00		0	\$0
31414GXU8		THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA	0	\$0
Total			91	\$15,000,122.12	100%	0	\$0.00		0	\$0
31414GYM5		Unavailable	14	\$2,198,352.51	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,198,352.51	100%	0	\$0.00		0	\$0
31414GYN3		Unavailable	50	\$8,475,895.35	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,475,895.35	100%	0	\$0.00		0	\$0
31414GYP8		Unavailable	31	\$4,060,649.84	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,060,649.84	100%	0	\$0.00		0	\$0
31414GYQ6		Unavailable	26	\$3,196,215.97	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,196,215.97	100%	0	\$0.00		0	\$0
31414GYR4		Unavailable	59	\$14,694,270.50	100%	0	\$0.00	NA	0	\$0
Total			59	\$14,694,270.50	100%	0	\$0.00		0	\$0
31414GYS2		Unavailable	419	\$91,150,797.29	100%	0	\$0.00	NA	0	\$0
Total			419	\$91,150,797.29	100%	0	\$0.00		0	\$0
31414GYU7		Unavailable	412	\$81,404,162.86	100%	0	\$0.00	NA	0	\$0
Total			412	\$81,404,162.86	100%	0	\$0.00		0	\$0

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31414GZ28	Unavailable	8	\$1,748,746.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,748,746.42	100%	0	\$0.00		0	\$0
31414GZ44	INDYMAC BANK, FSB	1	\$360,699.44	23.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,206,663.00	76.99%	0	\$0.00	NA	0	\$0
Total		7	\$1,567,362.44	100%	0	\$0.00		0	\$0
31414GZ51	Unavailable	20	\$4,660,441.80	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,660,441.80	100%	0	\$0.00		0	\$0
31414GZ69	Unavailable	22	\$4,800,280.37	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,800,280.37	100%	0	\$0.00		0	\$0
31414GZ77	Unavailable	12	\$2,370,346.74	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,370,346.74	100%	0	\$0.00		0	\$0
31414GZ93	INDYMAC BANK, FSB	1	\$179,905.79	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,449,369.42	95.04%	0	\$0.00	NA	0	\$0
Total		14	\$3,629,275.21	100%	0	\$0.00		0	\$0
31414GZC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,492,900.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,492,900.00	100%	0	\$0.00		0	\$0
31414GZE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,541,802.44	100%	0	\$0.00		0	\$0
31414GZL6	INDYMAC BANK, FSB	9	\$578,532.83	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$6,419,731.61	91.73%	0	\$0.00	NA	0	\$0
Total		118	\$6,998,264.44	100%	0	\$0.00		0	\$0
31414GZN2	INDYMAC BANK, FSB	2	\$600,754.99	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,895,199.60	89.07%	0	\$0.00	NA	0	\$0
Total		21	\$5,495,954.59	100%	0	\$0.00		0	\$0
31414GZP7	INDYMAC BANK, FSB	4	\$1,010,281.90	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,781,904.51	92.1%	0	\$0.00	NA	0	\$0
Total		57	\$12,792,186.41	100%	0	\$0.00		0	\$0
31414GZW2	INDYMAC BANK, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,808,359.92	81.33%	0	\$0.00	NA	0	\$0
Total		84	\$8,371,677.10	100%	0	\$0.00		0	\$0

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31414GZX0	INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,086,894.42	92.59%	0	\$0.00	NA	0	\$0
Total		99	\$9,814,441.40	100%	0	\$0.00		0	\$0
31414GZZ5	Unavailable	4	\$1,081,915.05	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,081,915.05	100%	0	\$0.00		0	\$0
31414H2A4	BANK OF AMERICA NA	267	\$26,604,633.30	83.19%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,376,809.04	16.81%	0	\$0.00	NA	0	\$0
Total		321	\$31,981,442.34	100%	0	\$0.00		0	\$0
31414H2C0	BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$52,163,589.63	17.38%	0	\$0.00	NA	0	\$0
Total		1,063	\$300,073,214.86	100%	0	\$0.00		0	\$0
31414H2D8	BANK OF AMERICA NA	43	\$12,661,926.38	72.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,888,813.35	27.86%	0	\$0.00	NA	0	\$0
Total		58	\$17,550,739.73	100%	0	\$0.00		0	\$0
31414H2F3	BANK OF AMERICA NA	151	\$24,495,761.77	84.81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,386,396.02	15.19%	0	\$0.00	NA	0	\$0
Total		178	\$28,882,157.79	100%	0	\$0.00		0	\$0
31414H2G1	BANK OF AMERICA NA	79	\$16,832,533.83	80.43%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,096,308.83	19.57%	0	\$0.00	NA	0	\$0
Total		97	\$20,928,842.66	100%	0	\$0.00		0	\$0
31414H2H9	BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,073,560.92	18.44%	0	\$0.00	NA	0	\$0
Total		128	\$16,669,696.96	100%	0	\$0.00		0	\$0
31414H2J5	BANK OF AMERICA NA	19	\$1,192,918.96	88.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$147,825.00	11.03%	0	\$0.00	NA	0	\$0
Total		22	\$1,340,743.96	100%	0	\$0.00		0	\$0
31414H2L0	BANK OF AMERICA NA	17	\$1,647,057.42	89.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,214.30	10.74%	0	\$0.00	NA	0	\$0
Total		19	\$1,845,271.72	100%	0	\$0.00		0	\$0
31414H2N6	BANK OF AMERICA NA	159	\$40,956,710.96	64.6%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$22,447,672.21	35.4%	0	\$0.00	NA	0	\$0
Total		237	\$63,404,383.17	100%	0	\$0.00		0	\$0
31414H2Q9	BANK OF AMERICA NA	63	\$10,125,630.65	82.85%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,095,922.66	17.15%	0	\$0.00	NA	0	\$0
Total			76	\$12,221,553.31	100%	0	\$0.00		0	\$0
31414H2R7		BANK OF AMERICA NA	6	\$1,385,624.92	59.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$930,300.00	40.17%	0	\$0.00	NA	0	\$0
Total			10	\$2,315,924.92	100%	0	\$0.00		0	\$0
31414H2S5		Unavailable	15	\$1,300,260.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,300,260.17	100%	0	\$0.00		0	\$0
31414H2T3		BANK OF AMERICA NA	73	\$11,759,405.92	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,759,405.92	100%	0	\$0.00		0	\$0
31414H2U0		BANK OF AMERICA NA	322	\$42,842,447.13	95.67%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,940,433.69	4.33%	0	\$0.00	NA	0	\$0
Total			333	\$44,782,880.82	100%	0	\$0.00		0	\$0
31414H2V8		BANK OF AMERICA NA	7	\$1,181,491.86	71.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$461,000.00	28.07%	0	\$0.00	NA	0	\$0
Total			9	\$1,642,491.86	100%	0	\$0.00		0	\$0
31414H2W6		BANK OF AMERICA NA	115	\$19,410,392.77	82.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,029,659.57	17.19%	0	\$0.00	NA	0	\$0
Total			128	\$23,440,052.34	100%	0	\$0.00		0	\$0
31414H6K8		BANK OF AMERICA NA	5	\$468,478.48	3.68%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,270,687.45	96.32%	0	\$0.00	NA	0	\$0
Total			81	\$12,739,165.93	100%	0	\$0.00		0	\$0
31414H6L6		BANK OF AMERICA NA	3	\$390,400.00	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,391,028.37	94.98%	0	\$0.00	NA	0	\$0
Total			57	\$7,781,428.37	100%	0	\$0.00		0	\$0
31414H6M4		BANK OF AMERICA NA	1	\$196,800.00	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$14,020,700.38	98.62%	0	\$0.00	NA	0	\$0
Total			138	\$14,217,500.38	100%	0	\$0.00		0	\$0
31414H6P7		Unavailable	17	\$1,871,510.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,871,510.69	100%	0	\$0.00		0	\$0
31414H6Q5		Unavailable	6	\$1,006,112.68	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,006,112.68	100%	0	\$0.00		0	\$0
31414H6T9		BANK OF AMERICA NA	16	\$2,070,454.47	32.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,343,878.68	67.72%	0	\$0.00	NA	0	\$0

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Total			46	\$6,414,333.15	100%	0	\$0.00		0	\$0
31414H6U6	BANK OF AMERICA NA		20	\$3,749,649.59	31.99%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$7,971,345.31	68.01%	0	\$0.00	NA	0	\$0
Total			69	\$11,720,994.90	100%	0	\$0.00		0	\$0
31414H6V4	BANK OF AMERICA NA		6	\$1,168,296.00	14.26%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$7,025,803.08	85.74%	0	\$0.00	NA	0	\$0
Total			48	\$8,194,099.08	100%	0	\$0.00		0	\$0
31414H6W2	BANK OF AMERICA NA		13	\$2,402,084.66	24.23%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$7,510,667.70	75.77%	0	\$0.00	NA	0	\$0
Total			59	\$9,912,752.36	100%	0	\$0.00		0	\$0
31414H6X0	BANK OF AMERICA NA		21	\$2,515,213.94	7.71%	0	\$0.00	NA	0	\$0
	Unavailable		234	\$30,109,551.56	92.29%	0	\$0.00	NA	0	\$0
Total			255	\$32,624,765.50	100%	0	\$0.00		0	\$0
31414H6Y8	BANK OF AMERICA NA		440	\$53,880,623.50	86.78%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$8,205,441.52	13.22%	0	\$0.00	NA	0	\$0
Total			517	\$62,086,065.02	100%	0	\$0.00		0	\$0
31414H6Z5	BANK OF AMERICA NA		4	\$428,069.93	9.45%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$4,102,641.05	90.55%	0	\$0.00	NA	0	\$0
Total			39	\$4,530,710.98	100%	0	\$0.00		0	\$0
31414H7A9	BANK OF AMERICA NA		7	\$854,793.09	6.42%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$12,460,808.93	93.58%	0	\$0.00	NA	0	\$0
Total			87	\$13,315,602.02	100%	0	\$0.00		0	\$0
31414H7B7	BANK OF AMERICA NA		5	\$679,096.00	66.47%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$342,575.64	33.53%	0	\$0.00	NA	0	\$0
Total			7	\$1,021,671.64	100%	0	\$0.00		0	\$0
31414H7C5	BANK OF AMERICA NA		6	\$1,020,185.22	35.46%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,857,056.27	64.54%	0	\$0.00	NA	0	\$0
Total			15	\$2,877,241.49	100%	0	\$0.00		0	\$0
31414H7F8	BANK OF AMERICA NA		464	\$54,631,113.68	71.75%	0	\$0.00	NA	0	\$0
	Unavailable		143	\$21,506,661.17	28.25%	0	\$0.00	NA	0	\$0
Total			607	\$76,137,774.85	100%	0	\$0.00		0	\$0
31414H7G6	BANK OF AMERICA NA		6	\$610,569.73	40.71%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$889,288.31	59.29%	0	\$0.00	NA	0	\$0
Total			12	\$1,499,858.04	100%	0	\$0.00		0	\$0

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31414H7H4	BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,846,145.41	15.74%	0	\$0.00	NA	0	\$0
Total		544	\$81,612,145.73	100%	0	\$0.00		0	\$0
31414H7L5	WELLS FARGO BANK, N.A	536	\$157,163,353.68	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	400	\$125,685,294.85	44.44%	0	\$0.00	NA	0	\$0
Total		936	\$282,848,648.53	100%	0	\$0.00		0	\$0
31414H7M3	WELLS FARGO BANK, N.A	1,949	\$554,851,897.05	75.33%	0	\$0.00	NA	0	\$0
	Unavailable	592	\$181,733,985.81	24.67%	0	\$0.00	NA	0	\$0
Total		2,541	\$736,585,882.86	100%	0	\$0.00		0	\$0
31414HA23	CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$45,184,561.60	45.93%	0	\$0.00	NA	0	\$0
Total		402	\$98,369,609.78	100%	0	\$0.00		0	\$0
31414HA31	CHASE HOME FINANCE, LLC	193	\$50,495,822.81	52.02%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$46,571,190.33	47.98%	0	\$0.00	NA	0	\$0
Total		367	\$97,067,013.14	100%	0	\$0.00		0	\$0
31414HA49	CHASE HOME FINANCE, LLC	202	\$49,699,022.29	50.19%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$49,320,511.11	49.81%	0	\$0.00	NA	0	\$0
Total		392	\$99,019,533.40	100%	0	\$0.00		0	\$0
31414HA56	CHASE HOME FINANCE, LLC	176	\$38,647,374.78	37.02%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$65,742,886.17	62.98%	0	\$0.00	NA	0	\$0
Total		449	\$104,390,260.95	100%	0	\$0.00		0	\$0
31414HA64	CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$48,341,900.39	49.51%	0	\$0.00	NA	0	\$0
Total		396	\$97,645,882.65	100%	0	\$0.00		0	\$0
31414HA72	CHASE HOME FINANCE, LLC	142	\$31,416,722.91	38.84%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$49,463,726.67	61.16%	0	\$0.00	NA	0	\$0
Total		342	\$80,880,449.58	100%	0	\$0.00		0	\$0
31414HA80		182	\$43,667,648.87	44.72%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	217	\$53,974,659.42	55.28%	0	\$0.00	NA	0	\$0
Total			399	\$97,642,308.29	100%	0	\$0.00		0	\$0
31414HA98		CHASE HOME FINANCE, LLC	45	\$9,783,351.65	28.14%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$24,980,865.00	71.86%	0	\$0.00	NA	0	\$0
Total			157	\$34,764,216.65	100%	0	\$0.00		0	\$0
31414HAA5		CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,632,449.59	66.01%	0	\$0.00	NA	0	\$0
Total			13	\$2,473,204.73	100%	0	\$0.00		0	\$0
31414HAB3		CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,746,472.49	84.12%	0	\$0.00	NA	0	\$0
Total			22	\$4,453,625.74	100%	0	\$0.00		0	\$0
31414HAC1		CHASE HOME FINANCE, LLC	2	\$339,801.15	12.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,314,733.73	87.2%	0	\$0.00	NA	0	\$0
Total			14	\$2,654,534.88	100%	0	\$0.00		0	\$0
31414HAE7		Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,407,385.79	100%	0	\$0.00		0	\$0
31414HAF4		CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA	0	\$0
Total			15	\$3,624,983.59	100%	0	\$0.00		0	\$0
31414HAH0		CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA	0	\$0
Total			37	\$9,261,362.88	100%	0	\$0.00		0	\$0
31414HAJ6		CHASE HOME FINANCE, LLC	11	\$2,299,233.60	28.83%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,677,169.73	71.17%	0	\$0.00	NA	0	\$0
Total			40	\$7,976,403.33	100%	0	\$0.00		0	\$0
31414HAK3		CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$13,043,661.47	55.02%	0	\$0.00	NA	0	\$0

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Total			95	\$23,707,722.83	100%	0	\$0.00		0	\$0
31414HAL1		CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$51,380,765.81	59.32%	0	\$0.00	NA	0	\$0
Total			377	\$86,611,345.94	100%	0	\$0.00		0	\$0
31414HAM9		Unavailable	58	\$12,479,765.47	100%	0	\$0.00	NA	0	\$0
Total			58	\$12,479,765.47	100%	0	\$0.00		0	\$0
31414HAN7		CHASE HOME FINANCE, LLC	192	\$44,054,553.00	43.76%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$56,610,465.23	56.24%	0	\$0.00	NA	0	\$0
Total			427	\$100,665,018.23	100%	0	\$0.00		0	\$0
31414HAP2		CHASE HOME FINANCE, LLC	93	\$22,132,512.65	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$35,917,560.80	61.87%	0	\$0.00	NA	0	\$0
Total			258	\$58,050,073.45	100%	0	\$0.00		0	\$0
31414HAQ0		CHASE HOME FINANCE, LLC	184	\$45,004,393.35	45.15%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$54,683,309.05	54.85%	0	\$0.00	NA	0	\$0
Total			416	\$99,687,702.40	100%	0	\$0.00		0	\$0
31414HAR8		CHASE HOME FINANCE, LLC	182	\$45,899,417.36	46.54%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$52,725,133.76	53.46%	0	\$0.00	NA	0	\$0
Total			406	\$98,624,551.12	100%	0	\$0.00		0	\$0
31414HAS6		CHASE HOME FINANCE, LLC	223	\$53,703,753.57	54.18%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$45,419,456.27	45.82%	0	\$0.00	NA	0	\$0
Total			429	\$99,123,209.84	100%	0	\$0.00		0	\$0
31414HAT4		CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$52,127,899.00	52.77%	0	\$0.00	NA	0	\$0
Total			419	\$98,775,518.44	100%	0	\$0.00		0	\$0
31414HAU1		CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$45,998,161.01	46.44%	0	\$0.00	NA	0	\$0
Total			412	\$99,042,849.68	100%	0	\$0.00		0	\$0
31414HAV9			188	\$40,737,262.75	40.62%	0	\$0.00	NA	0	\$0

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		CHASE HOME FINANCE, LLC							
		Unavailable	277	\$59,547,046.29	59.38%	0	\$0.00	NA	0
Total			465	\$100,284,309.04	100%	0	\$0.00		0
31414HAW7		CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	0	\$0.00	NA	0
		Unavailable	170	\$43,597,870.49	43.75%	0	\$0.00	NA	0
Total			382	\$99,656,837.65	100%	0	\$0.00		0
31414HAX5		CHASE HOME FINANCE, LLC	202	\$53,969,232.13	55.06%	0	\$0.00	NA	0
		Unavailable	166	\$44,057,935.54	44.94%	0	\$0.00	NA	0
Total			368	\$98,027,167.67	100%	0	\$0.00		0
31414HAY3		CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72%	0	\$0.00	NA	0
		Unavailable	162	\$43,904,098.92	44.28%	0	\$0.00	NA	0
Total			370	\$99,156,919.94	100%	0	\$0.00		0
31414HAZ0		CHASE HOME FINANCE, LLC	214	\$56,076,427.56	54.59%	0	\$0.00	NA	0
		Unavailable	178	\$46,649,258.10	45.41%	0	\$0.00	NA	0
Total			392	\$102,725,685.66	100%	0	\$0.00		0
31414HB22		Unavailable	31	\$8,390,517.08	100%	0	\$0.00	NA	0
Total			31	\$8,390,517.08	100%	0	\$0.00		0
31414HB48		Unavailable	84	\$16,986,885.22	100%	0	\$0.00	NA	0
Total			84	\$16,986,885.22	100%	0	\$0.00		0
31414HB55		Unavailable	54	\$9,769,509.76	100%	0	\$0.00	NA	0
Total			54	\$9,769,509.76	100%	0	\$0.00		0
31414HBA4		CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51%	0	\$0.00	NA	0
		Unavailable	289	\$68,166,712.43	70.49%	0	\$0.00	NA	0
Total			428	\$96,704,648.02	100%	0	\$0.00		0
31414HBB2		Unavailable	14	\$2,863,142.13	100%	0	\$0.00	NA	0
Total			14	\$2,863,142.13	100%	0	\$0.00		0
31414HBC0		CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98%	0	\$0.00	NA	0
		Unavailable	96	\$22,657,154.43	81.02%	0	\$0.00	NA	0
Total			125	\$27,965,578.17	100%	0	\$0.00		0

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31414HBD8	CHASE HOME FINANCE, LLC	21	\$3,654,918.35	23.34%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,006,233.45	76.66%	0	\$0.00	NA	0	\$0
Total		83	\$15,661,151.80	100%	0	\$0.00		0	\$0
31414HBE6	CHASE HOME FINANCE, LLC	7	\$1,405,092.23	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,875,975.69	91.37%	0	\$0.00	NA	0	\$0
Total		66	\$16,281,067.92	100%	0	\$0.00		0	\$0
31414HBF3	CHASE HOME FINANCE, LLC	8	\$1,541,817.02	9.62%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,491,894.52	90.38%	0	\$0.00	NA	0	\$0
Total		67	\$16,033,711.54	100%	0	\$0.00		0	\$0
31414HBG1	CHASE HOME FINANCE, LLC	8	\$1,609,993.84	10.12%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,291,669.02	89.88%	0	\$0.00	NA	0	\$0
Total		67	\$15,901,662.86	100%	0	\$0.00		0	\$0
31414HBH9	CHASE HOME FINANCE, LLC	4	\$615,962.12	9.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,112,879.40	90.85%	0	\$0.00	NA	0	\$0
Total		29	\$6,728,841.52	100%	0	\$0.00		0	\$0
31414HBJ5	CHASE HOME FINANCE, LLC	3	\$571,391.57	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,423,444.66	91.83%	0	\$0.00	NA	0	\$0
Total		25	\$6,994,836.23	100%	0	\$0.00		0	\$0
31414HBK2	CHASE HOME FINANCE, LLC	2	\$463,823.10	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,490,368.59	88.27%	0	\$0.00	NA	0	\$0
Total		14	\$3,954,191.69	100%	0	\$0.00		0	\$0
31414HBL0	CHASE HOME FINANCE, LLC	6	\$319,885.95	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,035,178.62	90.47%	0	\$0.00	NA	0	\$0
Total		18	\$3,355,064.57	100%	0	\$0.00		0	\$0
31414HBP1	CHASE HOME FINANCE, LLC	7	\$1,076,733.39	27.13%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,892,460.94	72.87%	0	\$0.00	NA	0	\$0
Total		22	\$3,969,194.33	100%	0	\$0.00		0	\$0

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31414HBQ9	CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,455,000.15	48.86%	0	\$0.00	NA	0	\$0
Total		101	\$17,303,857.37	100%	0	\$0.00		0	\$0
31414HBR7	CHASE HOME FINANCE, LLC	53	\$7,885,255.19	29.24%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,082,249.80	70.76%	0	\$0.00	NA	0	\$0
Total		143	\$26,967,504.99	100%	0	\$0.00		0	\$0
31414HBS5	CHASE HOME FINANCE, LLC	48	\$6,919,779.67	16.63%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$34,702,366.70	83.37%	0	\$0.00	NA	0	\$0
Total		239	\$41,622,146.37	100%	0	\$0.00		0	\$0
31414HBT3	CHASE HOME FINANCE, LLC	20	\$2,867,670.57	55.27%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,321,114.57	44.73%	0	\$0.00	NA	0	\$0
Total		40	\$5,188,785.14	100%	0	\$0.00		0	\$0
31414HBY2	Unavailable	51	\$7,016,318.88	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,016,318.88	100%	0	\$0.00		0	\$0
31414HBZ9	Unavailable	186	\$52,380,355.46	100%	0	\$0.00	NA	0	\$0
Total		186	\$52,380,355.46	100%	0	\$0.00		0	\$0
31414HC21	WELLS FARGO BANK, N.A	24	\$5,142,758.49	58.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,589,231.46	41.1%	0	\$0.00	NA	0	\$0
Total		37	\$8,731,989.95	100%	0	\$0.00		0	\$0
31414HC39	WELLS FARGO BANK, N.A	38	\$10,454,855.84	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,454,855.84	100%	0	\$0.00		0	\$0
31414HC47	WELLS FARGO BANK, N.A	236	\$67,884,171.16	90.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,416,010.94	9.85%	0	\$0.00	NA	0	\$0
Total		262	\$75,300,182.10	100%	0	\$0.00		0	\$0
31414HC54	WELLS FARGO BANK, N.A	105	\$33,120,150.51	84.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,153,330.00	15.67%	0	\$0.00	NA	0	\$0
Total		126	\$39,273,480.51	100%	0	\$0.00		0	\$0
31414HC62		194	\$53,766,462.41	97.57%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A								
		Unavailable	5	\$1,341,432.00	2.43%	0	\$0.00	NA	0	\$0
Total			199	\$55,107,894.41	100%	0	\$0.00		0	\$0
31414HC70		WELLS FARGO BANK, N.A	59	\$16,448,338.81	87.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,311,835.00	12.32%	0	\$0.00	NA	0	\$0
Total			67	\$18,760,173.81	100%	0	\$0.00		0	\$0
31414HC88		WELLS FARGO BANK, N.A	201	\$59,281,577.68	92.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,680,943.84	7.32%	0	\$0.00	NA	0	\$0
Total			216	\$63,962,521.52	100%	0	\$0.00		0	\$0
31414HC96		WELLS FARGO BANK, N.A	91	\$23,979,901.82	34.34%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$45,852,550.27	65.66%	0	\$0.00	NA	0	\$0
Total			248	\$69,832,452.09	100%	0	\$0.00		0	\$0
31414HCB1		Unavailable	191	\$38,402,448.31	100%	0	\$0.00	NA	0	\$0
Total			191	\$38,402,448.31	100%	0	\$0.00		0	\$0
31414HCC9		Unavailable	23	\$3,669,284.07	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,669,284.07	100%	0	\$0.00		0	\$0
31414HCD7		Unavailable	21	\$3,794,715.38	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,794,715.38	100%	0	\$0.00		0	\$0
31414HCU9		WELLS FARGO BANK, N.A	55	\$11,367,971.68	100%	0	\$0.00	NA	0	\$0
Total			55	\$11,367,971.68	100%	0	\$0.00		0	\$0
31414HCV7		WELLS FARGO BANK, N.A	36	\$9,516,579.56	80.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,296,119.10	19.44%	0	\$0.00	NA	0	\$0
Total			43	\$11,812,698.66	100%	0	\$0.00		0	\$0
31414HCW5		WELLS FARGO BANK, N.A	36	\$9,749,583.79	92.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$742,865.51	7.08%	0	\$0.00	NA	0	\$0
Total			39	\$10,492,449.30	100%	0	\$0.00		0	\$0
31414HCX3		WELLS FARGO BANK, N.A	114	\$25,567,523.90	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$56,603,517.19	68.88%	0	\$0.00	NA	0	\$0

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Total			339	\$82,171,041.09	100%	0	\$0.00		0	\$0
31414HCY1		WELLS FARGO BANK, N.A	116	\$24,855,320.69	74.85%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,351,094.31	25.15%	0	\$0.00	NA	0	\$0
Total			145	\$33,206,415.00	100%	0	\$0.00		0	\$0
31414HCZ8		WELLS FARGO BANK, N.A	34	\$8,974,026.58	76.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,741,433.74	23.4%	0	\$0.00	NA	0	\$0
Total			46	\$11,715,460.32	100%	0	\$0.00		0	\$0
31414HD20		GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,696,974.00	70.92%	0	\$0.00	NA	0	\$0
Total			29	\$6,622,974.00	100%	0	\$0.00		0	\$0
31414HD38		GMAC MORTGAGE, LLC	103	\$23,425,411.17	47.44%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$25,957,581.69	52.56%	0	\$0.00	NA	0	\$0
Total			212	\$49,382,992.86	100%	0	\$0.00		0	\$0
31414HD46		GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,913,907.69	72.69%	0	\$0.00	NA	0	\$0
Total			45	\$9,511,546.69	100%	0	\$0.00		0	\$0
31414HD53		GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,903,258.02	93.64%	0	\$0.00	NA	0	\$0
Total			62	\$8,440,399.15	100%	0	\$0.00		0	\$0
31414HD61		GMAC MORTGAGE, LLC	20	\$3,253,995.30	15.91%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,200,903.19	84.09%	0	\$0.00	NA	0	\$0
Total			123	\$20,454,898.49	100%	0	\$0.00		0	\$0
31414HD79		GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$25,720,362.92	51.69%	0	\$0.00	NA	0	\$0
Total			202	\$49,761,692.89	100%	0	\$0.00		0	\$0
31414HD87		GMAC MORTGAGE, LLC	37	\$8,796,203.96	32.09%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$18,617,337.18	67.91%	0	\$0.00	NA	0	\$0
Total			108	\$27,413,541.14	100%	0	\$0.00		0	\$0

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31414HD95	GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,631,299.72	58.82%	0	\$0.00	NA	0	\$0
Total		86	\$11,273,828.13	100%	0	\$0.00		0	\$0
31414HDA2	WELLS FARGO BANK, N.A	30	\$8,458,727.76	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$60,502,001.83	87.73%	0	\$0.00	NA	0	\$0
Total		256	\$68,960,729.59	100%	0	\$0.00		0	\$0
31414HDB0	WELLS FARGO BANK, N.A	88	\$23,501,831.56	51.69%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$21,969,216.02	48.31%	0	\$0.00	NA	0	\$0
Total		161	\$45,471,047.58	100%	0	\$0.00		0	\$0
31414HDC8	WELLS FARGO BANK, N.A	29	\$7,172,071.36	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$17,610,628.63	71.06%	0	\$0.00	NA	0	\$0
Total		90	\$24,782,699.99	100%	0	\$0.00		0	\$0
31414HDD6	WELLS FARGO BANK, N.A	17	\$5,124,225.97	38.32%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,249,645.00	61.68%	0	\$0.00	NA	0	\$0
Total		46	\$13,373,870.97	100%	0	\$0.00		0	\$0
31414HDE4	GMAC MORTGAGE, LLC	20	\$3,698,158.12	17.48%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,455,328.51	82.52%	0	\$0.00	NA	0	\$0
Total		116	\$21,153,486.63	100%	0	\$0.00		0	\$0
31414HDF1	GMAC MORTGAGE, LLC	19	\$1,731,368.58	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,361,395.55	87.71%	0	\$0.00	NA	0	\$0
Total		106	\$14,092,764.13	100%	0	\$0.00		0	\$0
31414HDG9	GMAC MORTGAGE, LLC	25	\$3,311,651.40	45.11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,029,858.03	54.89%	0	\$0.00	NA	0	\$0
Total		55	\$7,341,509.43	100%	0	\$0.00		0	\$0
31414HDJ3	GMAC MORTGAGE, LLC	5	\$1,127,464.74	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,216,449.17	84.65%	0	\$0.00	NA	0	\$0
Total		29	\$7,343,913.91	100%	0	\$0.00		0	\$0

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31414HDK0	GMAC MORTGAGE, LLC	20	\$5,663,099.04	29.99%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,221,476.13	70.01%	0	\$0.00	NA	0	\$0
Total		71	\$18,884,575.17	100%	0	\$0.00		0	\$0
31414HDL8	GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,034,023.65	37.19%	0	\$0.00	NA	0	\$0
Total		55	\$5,469,621.65	100%	0	\$0.00		0	\$0
31414HDM6	GMAC MORTGAGE, LLC	27	\$6,884,982.13	26.17%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$19,424,062.99	73.83%	0	\$0.00	NA	0	\$0
Total		102	\$26,309,045.12	100%	0	\$0.00		0	\$0
31414HDQ7	GMAC MORTGAGE, LLC	2	\$279,896.95	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,558,679.79	95.21%	0	\$0.00	NA	0	\$0
Total		33	\$5,838,576.74	100%	0	\$0.00		0	\$0
31414HDR5	GMAC MORTGAGE, LLC	1	\$69,000.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,953,347.69	98.28%	0	\$0.00	NA	0	\$0
Total		32	\$4,022,347.69	100%	0	\$0.00		0	\$0
31414HDS3	GMAC MORTGAGE, LLC	37	\$7,043,036.62	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$24,830,522.84	77.9%	0	\$0.00	NA	0	\$0
Total		193	\$31,873,559.46	100%	0	\$0.00		0	\$0
31414HDT1	GMAC MORTGAGE, LLC	4	\$990,800.00	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,474,806.00	77.81%	0	\$0.00	NA	0	\$0
Total		21	\$4,465,606.00	100%	0	\$0.00		0	\$0
31414HDU8	GMAC MORTGAGE, LLC	41	\$5,840,725.00	39.89%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,802,024.07	60.11%	0	\$0.00	NA	0	\$0
Total		99	\$14,642,749.07	100%	0	\$0.00		0	\$0
31414HDV6	GMAC MORTGAGE, LLC	39	\$4,148,390.00	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,887,107.15	68.18%	0	\$0.00	NA	0	\$0
Total		98	\$13,035,497.15	100%	0	\$0.00		0	\$0
31414HDW4	GMAC MORTGAGE,	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	122	\$31,916,016.01	64.95%	0	\$0.00	NA	0	\$0
Total		189	\$49,142,008.60	100%	0	\$0.00		0	\$0
31414HDX2	GMAC MORTGAGE, LLC	108	\$27,203,967.19	55.17%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$22,103,566.00	44.83%	0	\$0.00	NA	0	\$0
Total		192	\$49,307,533.19	100%	0	\$0.00		0	\$0
31414HDY0	GMAC MORTGAGE, LLC	135	\$25,195,895.73	52.04%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$23,219,178.82	47.96%	0	\$0.00	NA	0	\$0
Total		246	\$48,415,074.55	100%	0	\$0.00		0	\$0
31414HDZ7	GMAC MORTGAGE, LLC	2	\$565,136.80	22.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,918,192.61	77.24%	0	\$0.00	NA	0	\$0
Total		10	\$2,483,329.41	100%	0	\$0.00		0	\$0
31414HEA1	GMAC MORTGAGE, LLC	97	\$18,984,107.24	38.7%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$30,076,597.05	61.3%	0	\$0.00	NA	0	\$0
Total		225	\$49,060,704.29	100%	0	\$0.00		0	\$0
31414HEB9	GMAC MORTGAGE, LLC	42	\$7,791,093.80	31.92%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,619,212.59	68.08%	0	\$0.00	NA	0	\$0
Total		113	\$24,410,306.39	100%	0	\$0.00		0	\$0
31414HEC7	GMAC MORTGAGE, LLC	60	\$7,630,051.38	64.81%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,142,762.84	35.19%	0	\$0.00	NA	0	\$0
Total		100	\$11,772,814.22	100%	0	\$0.00		0	\$0
31414HED5	GMAC MORTGAGE, LLC	51	\$11,034,355.51	46.38%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,758,922.13	53.62%	0	\$0.00	NA	0	\$0
Total		100	\$23,793,277.64	100%	0	\$0.00		0	\$0
31414HEE3	GMAC MORTGAGE, LLC	36	\$7,552,110.90	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,442,324.13	58.03%	0	\$0.00	NA	0	\$0
Total		83	\$17,994,435.03	100%	0	\$0.00		0	\$0
31414HEF0	GMAC MORTGAGE, LLC	42	\$5,792,418.28	29.11%	0	\$0.00	NA	0	\$0

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		Unavailable	74	\$14,109,068.10	70.89%	0	\$0.00	NA	0	\$0
Total			116	\$19,901,486.38	100%	0	\$0.00		0	\$0
31414HEH6		GMAC MORTGAGE, LLC	4	\$670,423.14	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,308,114.00	83.15%	0	\$0.00	NA	0	\$0
Total			16	\$3,978,537.14	100%	0	\$0.00		0	\$0
31414HEJ2		GMAC MORTGAGE, LLC	13	\$2,352,937.67	37.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,892,457.60	62.33%	0	\$0.00	NA	0	\$0
Total			28	\$6,245,395.27	100%	0	\$0.00		0	\$0
31414HEL7		GMAC MORTGAGE, LLC	36	\$8,904,792.25	48.96%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,283,306.26	51.04%	0	\$0.00	NA	0	\$0
Total			77	\$18,188,098.51	100%	0	\$0.00		0	\$0
31414HEM5		GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0	\$0
Total			36	\$7,275,904.76	100%	0	\$0.00		0	\$0
31414HEP8		GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$24,775,841.40	59.06%	0	\$0.00	NA	0	\$0
Total			200	\$41,951,695.52	100%	0	\$0.00		0	\$0
31414HEQ6		GMAC MORTGAGE, LLC	55	\$13,893,498.18	27.78%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$36,120,017.28	72.22%	0	\$0.00	NA	0	\$0
Total			205	\$50,013,515.46	100%	0	\$0.00		0	\$0
31414HER4		GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,336,575.32	61.1%	0	\$0.00	NA	0	\$0
Total			79	\$13,644,435.95	100%	0	\$0.00		0	\$0
31414HES2		GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA	0	\$0
Total			46	\$13,099,574.15	100%	0	\$0.00		0	\$0
31414HEU7		Unavailable	6	\$1,761,866.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,761,866.37	100%	0	\$0.00		0	\$0

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31414HEV5		GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,864,003.23	88.55%	0	\$0.00	NA	0	\$0
Total			18	\$5,492,944.10	100%	0	\$0.00		0	\$0
31414HEW3		Unavailable	35	\$10,224,257.99	100%	0	\$0.00	NA	0	\$0
Total			35	\$10,224,257.99	100%	0	\$0.00		0	\$0
31414HEX1		GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA	0	\$0
Total			28	\$2,887,443.41	100%	0	\$0.00		0	\$0
31414HEZ6		Unavailable	9	\$3,104,300.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$3,104,300.00	100%	0	\$0.00		0	\$0
31414HGH4		Unavailable	8	\$2,673,594.49	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,673,594.49	100%	0	\$0.00		0	\$0
31414HGJ0		Unavailable	14	\$3,932,279.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,932,279.53	100%	0	\$0.00		0	\$0
31414HGK7		Unavailable	67	\$19,548,175.00	100%	0	\$0.00	NA	0	\$0
Total			67	\$19,548,175.00	100%	0	\$0.00		0	\$0
31414HGL5		Unavailable	43	\$13,432,476.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$13,432,476.00	100%	0	\$0.00		0	\$0
31414HGM3		TRUSTMARK NATIONAL BANK	5	\$317,872.91	13.29%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,073,221.16	86.71%	0	\$0.00	NA	0	\$0
Total			39	\$2,391,094.07	100%	0	\$0.00		0	\$0
31414HGQ4		NATIONAL CITY MORTGAGE COMPANY	1	\$84,838.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$84,838.42	100%	0	\$0.00		0	\$0
31414HGR2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,661,874.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,661,874.29	100%	0	\$0.00		0	\$0
31414HGS0		Unavailable	8	\$2,085,526.10	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,085,526.10	100%	0	\$0.00		0	\$0
31414HGT8		Unavailable	9	\$1,795,347.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,795,347.61	100%	0	\$0.00		0	\$0

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31414HGV3		Unavailable	23	\$5,214,860.31	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,214,860.31	100%	0	\$0.00		0	\$0
31414HH26		CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,148,224.03	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,148,224.03	100%	0	\$0.00		0	\$0
31414HHK6		COLONIAL SAVINGS FA	24	\$4,492,128.95	22.59%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$15,391,844.02	77.41%	0	\$0.00	NA	0	\$0
Total			110	\$19,883,972.97	100%	0	\$0.00		0	\$0
31414HHL4		COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$16,890,438.26	84.04%	0	\$0.00	NA	0	\$0
Total			136	\$20,099,173.68	100%	0	\$0.00		0	\$0
31414HHM2		COLONIAL SAVINGS FA	4	\$447,283.84	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,556,785.07	85.11%	0	\$0.00	NA	0	\$0
Total			26	\$3,004,068.91	100%	0	\$0.00		0	\$0
31414HHN0		COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,895,844.04	97.87%	0	\$0.00	NA	0	\$0
Total			29	\$3,980,481.19	100%	0	\$0.00		0	\$0
31414HHP5		CITIMORTGAGE INC	16	\$2,478,845.22	53.95%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,115,732.20	46.05%	0	\$0.00	NA	0	\$0
Total			24	\$4,594,577.42	100%	0	\$0.00		0	\$0
31414HHQ3		CITIMORTGAGE INC	69	\$9,884,902.56	73.57%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA	0	\$0
Total			89	\$13,436,507.61	100%	0	\$0.00		0	\$0
31414HHR1		CITIMORTGAGE INC	56	\$6,725,619.96	65.56%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,533,313.49	34.44%	0	\$0.00	NA	0	\$0
Total			77	\$10,258,933.45	100%	0	\$0.00		0	\$0
31414HHS9		CITIMORTGAGE INC	34	\$3,855,555.37	68.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,765,735.39	31.41%	0	\$0.00	NA	0	\$0
Total			46	\$5,621,290.76	100%	0	\$0.00		0	\$0
31414HHT7		CITIMORTGAGE INC	12	\$2,991,177.87	100%	0	\$0.00	NA	0	\$0

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Total			12	\$2,991,177.87	100%	0	\$0.00		0	\$0
31414HHU4		CITIMORTGAGE INC	46	\$10,198,827.85	64.88%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,519,943.06	35.12%	0	\$0.00	NA	0	\$0
Total			72	\$15,718,770.91	100%	0	\$0.00		0	\$0
31414HHV2		CITIMORTGAGE INC	344	\$72,017,047.25	65.13%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$38,564,442.41	34.87%	0	\$0.00	NA	0	\$0
Total			505	\$110,581,489.66	100%	0	\$0.00		0	\$0
31414HHW0		CITIMORTGAGE INC	397	\$79,270,338.79	56%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$62,288,023.83	44%	0	\$0.00	NA	0	\$0
Total			662	\$141,558,362.62	100%	0	\$0.00		0	\$0
31414HHX8		CITIMORTGAGE INC	75	\$13,165,502.69	48.1%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,203,437.60	51.9%	0	\$0.00	NA	0	\$0
Total			137	\$27,368,940.29	100%	0	\$0.00		0	\$0
31414HHY6		CITIMORTGAGE INC	10	\$1,456,231.34	34.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,818,191.20	65.93%	0	\$0.00	NA	0	\$0
Total			22	\$4,274,422.54	100%	0	\$0.00		0	\$0
31414HK22		NATIONAL CITY MORTGAGE COMPANY	30	\$7,818,919.60	22.01%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$27,698,347.56	77.99%	0	\$0.00	NA	0	\$0
Total			133	\$35,517,267.16	100%	0	\$0.00		0	\$0
31414HK30		NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$19,620,359.66	70.18%	0	\$0.00	NA	0	\$0
Total			120	\$27,956,823.28	100%	0	\$0.00		0	\$0
31414HK55		NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,554,879.16	57.12%	0	\$0.00	NA	0	\$0
Total			81	\$7,974,914.56	100%	0	\$0.00		0	\$0
31414HK63		NATIONAL CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,180,005.23	35.68%	0	\$0.00	NA	0	\$0
Total			46	\$3,307,368.06	100%	0	\$0.00		0	\$0
31414HK71		NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$8,219,615.78	64.8%	0	\$0.00	NA	0	\$0
Total			40	\$12,685,488.33	100%	0	\$0.00		0	\$0

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31414HK89	NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$888,192.34	48.65%	0	\$0.00	NA	0	\$0
Total		31	\$1,825,762.52	100%	0	\$0.00		0	\$0
31414HKX4	NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	0	\$0.00	NA	0	\$0
	Unavailable	752	\$188,998,081.77	49.83%	0	\$0.00	NA	0	\$0
Total		1,517	\$379,279,850.80	100%	0	\$0.00		0	\$0
31414HKY2	NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$97,332,997.68	51.56%	0	\$0.00	NA	0	\$0
Total		735	\$188,783,546.50	100%	0	\$0.00		0	\$0
31414HKZ9	NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$11,309,792.93	57.93%	0	\$0.00	NA	0	\$0
Total		314	\$19,522,961.80	100%	0	\$0.00		0	\$0
31414HL39	NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	0	\$0.00	NA	0	\$0
	Unavailable	460	\$60,392,719.63	49.67%	0	\$0.00	NA	0	\$0
Total		931	\$121,597,642.68	100%	0	\$0.00		0	\$0
31414HL47	NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	0	\$0.00	NA	0	\$0
	Unavailable	537	\$142,038,789.61	58.38%	0	\$0.00	NA	0	\$0
Total		924	\$243,318,006.80	100%	0	\$0.00		0	\$0
31414HL54	NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$79,594,070.84	59.03%	0	\$0.00	NA	0	\$0
Total		560	\$134,846,212.12	100%	0	\$0.00		0	\$0
31414HL62	NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$20,255,605.82	43.42%	0	\$0.00	NA	0	\$0
Total		475	\$46,650,001.66	100%	0	\$0.00		0	\$0
31414HL70	NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$8,702,555.32	34.73%	0	\$0.00	NA	0	\$0
Total		373	\$25,058,844.47	100%	0	\$0.00		0	\$0

31414HL88	NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,457,985.22	61.17%	0	\$0.00	NA	0	\$0
Total		203	\$26,906,212.56	100%	0	\$0.00		0	\$0
31414HL96	NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,312,165.24	58.45%	0	\$0.00	NA	0	\$0
Total		128	\$12,510,409.72	100%	0	\$0.00		0	\$0
31414HLA3	NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,313,516.07	65.12%	0	\$0.00	NA	0	\$0
Total		60	\$15,836,525.73	100%	0	\$0.00		0	\$0
31414HLB1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,719,724.02	79.81%	0	\$0.00	NA	0	\$0
Total		30	\$3,407,565.07	100%	0	\$0.00		0	\$0
31414HLC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$793,985.43	39.77%	0	\$0.00	NA	0	\$0
Total		15	\$1,996,530.57	100%	0	\$0.00		0	\$0
31414HLD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,300,480.64	83.07%	0	\$0.00	NA	0	\$0
Total		41	\$3,973,209.42	100%	0	\$0.00		0	\$0
31414HLG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51	73.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA	0	\$0
Total		61	\$15,907,971.51	100%	0	\$0.00		0	\$0
31414HLH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,950,847.78	57.23%	0	\$0.00	NA	0	\$0
Total		57	\$17,386,420.87	100%	0	\$0.00		0	\$0
31414HLJ4	FIRST TENNESSEE BANK NATIONAL	8	\$1,665,284.90	82.53%	0	\$0.00	NA	0	\$0

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		ASSOCIATION								
		Unavailable	1	\$352,500.00	17.47%	0	\$0.00	NA	0	\$0
Total			9	\$2,017,784.90	100%	0	\$0.00		0	\$0
31414HLK1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$7,047,881.10	89.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$859,109.61	10.87%	0	\$0.00	NA	0	\$0
Total			32	\$7,906,990.71	100%	0	\$0.00		0	\$0
31414HLL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,650,509.64	77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,882,169.30	23%	0	\$0.00	NA	0	\$0
Total			46	\$12,532,678.94	100%	0	\$0.00		0	\$0
31414HLM7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,734,100.00	22.4%	0	\$0.00	NA	0	\$0
Total			44	\$12,204,496.76	100%	0	\$0.00		0	\$0
31414HLP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,973,460.91	46.88%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,635,963.07	53.12%	0	\$0.00	NA	0	\$0
Total			46	\$10,609,423.98	100%	0	\$0.00		0	\$0
31414HLQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$7,282,922.68	51.98%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,728,421.66	48.02%	0	\$0.00	NA	0	\$0
Total			49	\$14,011,344.34	100%	0	\$0.00		0	\$0
31414HMA2		NATIONAL CITY MORTGAGE COMPANY	52	\$6,704,531.39	40.43%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,876,679.66	59.57%	0	\$0.00	NA	0	\$0
Total			128	\$16,581,211.05	100%	0	\$0.00		0	\$0
31414HMB0		NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78	19.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$838,193.58	80.08%	0	\$0.00	NA	0	\$0
Total			11	\$1,046,696.36	100%	0	\$0.00		0	\$0
31414HME4		Unavailable	30	\$6,037,701.74	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,037,701.74	100%	0	\$0.00		0	\$0

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31414HMF1		RBS CITIZENS, NA	21	\$2,034,451.47	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,034,451.47	100%	0	\$0.00		0	\$0
31414HMG9		RBS CITIZENS, NA	47	\$6,251,666.24	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,251,666.24	100%	0	\$0.00		0	\$0
31414HMH7		RBS CITIZENS, NA	123	\$27,889,780.06	100%	0	\$0.00	NA	0	\$0
Total			123	\$27,889,780.06	100%	0	\$0.00		0	\$0
31414HN29		HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,000.83	50.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,491,192.48	49.7%	0	\$0.00	NA	0	\$0
Total			13	\$3,000,193.31	100%	0	\$0.00		0	\$0
31414HN37		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,250.00	52.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,373,150.00	47.46%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,400.00	100%	0	\$0.00		0	\$0
31414HN45		HSBC MORTGAGE CORPORATION (USA)	3	\$417,796.66	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,582,320.40	79.11%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,117.06	100%	0	\$0.00		0	\$0
31414HN52		HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,416,000.00	23.6%	0	\$0.00	NA	0	\$0
Total			19	\$6,000,320.00	100%	0	\$0.00		0	\$0
31414HN60		HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,741,500.00	59.26%	0	\$0.00	NA	0	\$0
Total			24	\$8,000,800.00	100%	0	\$0.00		0	\$0
31414HN86		HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,956,800.00	59.13%	0	\$0.00	NA	0	\$0
Total			20	\$5,000,350.00	100%	0	\$0.00		0	\$0
31414HN94		HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,968,072.16	70.97%	0	\$0.00	NA	0	\$0
Total			25	\$7,000,672.58	100%	0	\$0.00		0	\$0
31414HNJ2		CITIZENS BANK MORTGAGE	13	\$2,001,667.04	100%	0	\$0.00	NA	0	\$0

	COMPANY, LLC								
Total		13	\$2,001,667.04	100%	0	\$0.00		0	\$0
31414HNL7	Unavailable	24	\$4,810,835.12	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,810,835.12	100%	0	\$0.00		0	\$0
31414HNM5	HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34	3%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,754,955.09	97%	0	\$0.00	NA	0	\$0
Total		62	\$7,994,607.43	100%	0	\$0.00		0	\$0
31414HNN3	Unavailable	42	\$2,456,822.20	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,456,822.20	100%	0	\$0.00		0	\$0
31414HNP8	Unavailable	23	\$2,239,237.65	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,239,237.65	100%	0	\$0.00		0	\$0
31414HNQ6	Unavailable	23	\$2,923,800.68	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,923,800.68	100%	0	\$0.00		0	\$0
31414HNS2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,537,816.61	50.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,462,456.73	49.25%	0	\$0.00	NA	0	\$0
Total		18	\$5,000,273.34	100%	0	\$0.00		0	\$0
31414HNT0	HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.56	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,259,702.40	94.91%	0	\$0.00	NA	0	\$0
Total		13	\$1,327,202.96	100%	0	\$0.00		0	\$0
31414HNU7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,750.00	35.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,224,648.37	64.49%	0	\$0.00	NA	0	\$0
Total		18	\$5,000,398.37	100%	0	\$0.00		0	\$0
31414HNV5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,564,300.00	31.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,436,114.68	68.72%	0	\$0.00	NA	0	\$0
Total		14	\$5,000,414.68	100%	0	\$0.00		0	\$0
31414HNZ6	HSBC MORTGAGE CORPORATION (USA)	17	\$4,438,585.00	49.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,562,154.24	50.69%	0	\$0.00	NA	0	\$0
Total		35	\$9,000,739.24	100%	0	\$0.00		0	\$0
31414HPC5		5	\$1,457,000.00	73.24%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	3	\$532,435.32	26.76%	0	\$0.00	NA	0	\$0
Total			8	\$1,989,435.32	100%	0	\$0.00		0	\$0
31414HPE1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,757,889.77	77.58%	0	\$0.00	NA	0	\$0
Total			43	\$10,000,097.19	100%	0	\$0.00		0	\$0
31414HPG6		HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,100.00	64.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$701,000.00	35.05%	0	\$0.00	NA	0	\$0
Total			9	\$2,000,100.00	100%	0	\$0.00		0	\$0
31414HPH4		HSBC MORTGAGE CORPORATION (USA)	14	\$3,323,550.00	55.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,676,800.00	44.61%	0	\$0.00	NA	0	\$0
Total			30	\$6,000,350.00	100%	0	\$0.00		0	\$0
31414HPJ0		HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,786,500.00	69.66%	0	\$0.00	NA	0	\$0
Total			11	\$2,564,500.00	100%	0	\$0.00		0	\$0
31414HPK7		Unavailable	17	\$4,228,500.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,228,500.00	100%	0	\$0.00		0	\$0
31414HPL5		HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	0	\$0
Total			25	\$5,412,536.07	100%	0	\$0.00		0	\$0
31414HR25		CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$787,251.00	61.5%	0	\$0.00	NA	0	\$0
Total			12	\$1,279,993.83	100%	0	\$0.00		0	\$0
31414HR33		CHASE HOME FINANCE, LLC	1	\$41,962.03	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,460,557.11	97.21%	0	\$0.00	NA	0	\$0
Total			11	\$1,502,519.14	100%	0	\$0.00		0	\$0
31414HR58		CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,120,634.61	55.14%	0	\$0.00	NA	0	\$0

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Total			24	\$3,845,821.48	100%	0	\$0.00		0	\$0
31414HR66		CHASE HOME FINANCE, LLC	9	\$531,145.98	46.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$599,653.63	53.03%	0	\$0.00	NA	0	\$0
Total			19	\$1,130,799.61	100%	0	\$0.00		0	\$0
31414HR82		CHASE HOME FINANCE, LLC	22	\$6,216,570.30	58.92%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,333,897.51	41.08%	0	\$0.00	NA	0	\$0
Total			40	\$10,550,467.81	100%	0	\$0.00		0	\$0
31414HR90		CHASE HOME FINANCE, LLC	5	\$246,674.03	18.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,090,811.76	81.56%	0	\$0.00	NA	0	\$0
Total			22	\$1,337,485.79	100%	0	\$0.00		0	\$0
31414HRY5		CHASE HOME FINANCE, LLC	1	\$52,949.71	3.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,489,563.73	96.57%	0	\$0.00	NA	0	\$0
Total			16	\$1,542,513.44	100%	0	\$0.00		0	\$0
31414HS24		CHASE HOME FINANCE, LLC	65	\$15,140,173.13	49.3%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,568,928.68	50.7%	0	\$0.00	NA	0	\$0
Total			126	\$30,709,101.81	100%	0	\$0.00		0	\$0
31414HS32		CHASE HOME FINANCE, LLC	13	\$2,068,383.83	23.85%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,604,113.80	76.15%	0	\$0.00	NA	0	\$0
Total			41	\$8,672,497.63	100%	0	\$0.00		0	\$0
31414HS73		CHASE HOME FINANCE, LLC	23	\$7,013,644.00	37.06%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$11,913,427.37	62.94%	0	\$0.00	NA	0	\$0
Total			59	\$18,927,071.37	100%	0	\$0.00		0	\$0
31414HS81		CHASE HOME FINANCE, LLC	10	\$2,711,570.00	63.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,589,900.00	36.96%	0	\$0.00	NA	0	\$0
Total			16	\$4,301,470.00	100%	0	\$0.00		0	\$0
31414HSB4		CHASE HOME FINANCE, LLC	5	\$701,342.68	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,538,746.88	68.69%	0	\$0.00	NA	0	\$0
Total			17	\$2,240,089.56	100%	0	\$0.00		0	\$0

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31414HSC2	CHASE HOME FINANCE, LLC	14	\$3,273,959.91	24.52%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,078,915.75	75.48%	0	\$0.00	NA	0	\$0
Total		53	\$13,352,875.66	100%	0	\$0.00		0	\$0
31414HSD0	CHASE HOME FINANCE, LLC	16	\$2,308,465.68	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,173,659.05	72.78%	0	\$0.00	NA	0	\$0
Total		55	\$8,482,124.73	100%	0	\$0.00		0	\$0
31414HSE8	Unavailable	15	\$1,459,605.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,459,605.95	100%	0	\$0.00		0	\$0
31414HSG3	CHASE HOME FINANCE, LLC	11	\$3,133,643.01	48.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,297,389.75	51.27%	0	\$0.00	NA	0	\$0
Total		26	\$6,431,032.76	100%	0	\$0.00		0	\$0
31414HSL2	CHASE HOME FINANCE, LLC	8	\$1,343,313.23	87.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$189,813.93	12.38%	0	\$0.00	NA	0	\$0
Total		10	\$1,533,127.16	100%	0	\$0.00		0	\$0
31414HSM0	CHASE HOME FINANCE, LLC	6	\$569,725.43	39.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$885,188.63	60.84%	0	\$0.00	NA	0	\$0
Total		15	\$1,454,914.06	100%	0	\$0.00		0	\$0
31414HSS7	CHASE HOME FINANCE, LLC	170	\$39,640,720.42	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$60,106,319.30	60.26%	0	\$0.00	NA	0	\$0
Total		441	\$99,747,039.72	100%	0	\$0.00		0	\$0
31414HST5	CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$31,921,503.66	68.17%	0	\$0.00	NA	0	\$0
Total		211	\$46,827,438.95	100%	0	\$0.00		0	\$0
31414HSU2	CHASE HOME FINANCE, LLC	26	\$4,953,762.76	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,019,810.51	73.89%	0	\$0.00	NA	0	\$0
Total		92	\$18,973,573.27	100%	0	\$0.00		0	\$0
31414HSW8	CHASE HOME FINANCE, LLC	1	\$100,725.19	9.91%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$916,121.80	90.09%	0	\$0.00	NA	0	\$0
Total			6	\$1,016,846.99	100%	0	\$0.00		0	\$0
31414HSY4		CHASE HOME FINANCE, LLC	3	\$529,816.70	50.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$528,909.82	49.96%	0	\$0.00	NA	0	\$0
Total			5	\$1,058,726.52	100%	0	\$0.00		0	\$0
31414HT31		CHASE HOME FINANCE, LLC	12	\$2,183,317.22	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,708,676.95	85.34%	0	\$0.00	NA	0	\$0
Total			78	\$14,891,994.17	100%	0	\$0.00		0	\$0
31414HT49		CHASE HOME FINANCE, LLC	12	\$1,387,680.97	46.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,612,960.32	53.75%	0	\$0.00	NA	0	\$0
Total			23	\$3,000,641.29	100%	0	\$0.00		0	\$0
31414HT72		CHASE HOME FINANCE, LLC	24	\$2,703,844.65	33.33%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,407,957.79	66.67%	0	\$0.00	NA	0	\$0
Total			70	\$8,111,802.44	100%	0	\$0.00		0	\$0
31414HTA5		CHASE HOME FINANCE, LLC	1	\$94,890.46	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,705,144.37	98.02%	0	\$0.00	NA	0	\$0
Total			19	\$4,800,034.83	100%	0	\$0.00		0	\$0
31414HTB3		CHASE HOME FINANCE, LLC	13	\$2,291,121.78	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,946,696.57	75.2%	0	\$0.00	NA	0	\$0
Total			45	\$9,237,818.35	100%	0	\$0.00		0	\$0
31414HTC1		CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$42,266,459.38	62.15%	0	\$0.00	NA	0	\$0
Total			308	\$68,006,357.96	100%	0	\$0.00		0	\$0
31414HTD9		CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$34,229,723.50	59.51%	0	\$0.00	NA	0	\$0
Total			273	\$57,520,628.11	100%	0	\$0.00		0	\$0
31414HTE7		CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$42,137,816.40	59.89%	0	\$0.00	NA	0	\$0

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Total			347	\$70,359,590.20	100%	0	\$0.00		0	\$0
31414HTF4		CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$40,878,627.45	57.25%	0	\$0.00	NA	0	\$0
Total			409	\$71,405,274.05	100%	0	\$0.00		0	\$0
31414HTG2		CHASE HOME FINANCE, LLC	289	\$34,796,647.04	42.13%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$47,805,022.90	57.87%	0	\$0.00	NA	0	\$0
Total			570	\$82,601,669.94	100%	0	\$0.00		0	\$0
31414HTH0		CHASE HOME FINANCE, LLC	50	\$5,020,745.94	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,119,706.66	77.32%	0	\$0.00	NA	0	\$0
Total			144	\$22,140,452.60	100%	0	\$0.00		0	\$0
31414HTJ6		CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,908,079.23	94.3%	0	\$0.00	NA	0	\$0
Total			39	\$6,265,189.72	100%	0	\$0.00		0	\$0
31414HTL1		CHASE HOME FINANCE, LLC	15	\$2,555,000.14	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,253,813.99	62.48%	0	\$0.00	NA	0	\$0
Total			39	\$6,808,814.13	100%	0	\$0.00		0	\$0
31414HTM9		CHASE HOME FINANCE, LLC	112	\$19,969,065.45	36.66%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$34,494,996.35	63.34%	0	\$0.00	NA	0	\$0
Total			297	\$54,464,061.80	100%	0	\$0.00		0	\$0
31414HTN7		CHASE HOME FINANCE, LLC	101	\$16,316,877.72	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	391	\$67,511,159.68	80.54%	0	\$0.00	NA	0	\$0
Total			492	\$83,828,037.40	100%	0	\$0.00		0	\$0
31414HTP2		CHASE HOME FINANCE, LLC	52	\$4,874,987.84	6.92%	0	\$0.00	NA	0	\$0
		Unavailable	436	\$65,595,949.58	93.08%	0	\$0.00	NA	0	\$0
Total			488	\$70,470,937.42	100%	0	\$0.00		0	\$0
31414HTQ0		Unavailable	67	\$8,953,421.31	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,953,421.31	100%	0	\$0.00		0	\$0
31414HTR8			90	\$12,040,112.14	12.97%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	501	\$80,758,161.69	87.03%	0	\$0.00	NA	0	\$0
Total			591	\$92,798,273.83	100%	0	\$0.00		0	\$0
31414HTU1		CHASE HOME FINANCE, LLC	3	\$307,720.30	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,284,827.94	95.95%	0	\$0.00	NA	0	\$0
Total			44	\$7,592,548.24	100%	0	\$0.00		0	\$0
31414HTV9		Unavailable	33	\$5,148,675.15	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,148,675.15	100%	0	\$0.00		0	\$0
31414HTZ0		CHASE HOME FINANCE, LLC	22	\$3,585,771.15	40.67%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,230,245.40	59.33%	0	\$0.00	NA	0	\$0
Total			45	\$8,816,016.55	100%	0	\$0.00		0	\$0
31414HU39		Unavailable	52	\$12,809,141.55	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,809,141.55	100%	0	\$0.00		0	\$0
31414HU54		BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$7,498,401.02	46.59%	0	\$0.00	NA	0	\$0
Total			48	\$16,094,874.01	100%	0	\$0.00		0	\$0
31414HU62		BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,200,200.00	28.52%	0	\$0.00	NA	0	\$0
Total			28	\$7,715,614.00	100%	0	\$0.00		0	\$0
31414HU70		BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$6,051,012.89	26.97%	0	\$0.00	NA	0	\$0
Total			68	\$22,437,116.17	100%	0	\$0.00		0	\$0
31414HU88		BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$23,181,835.06	35.32%	0	\$0.00	NA	0	\$0
Total			228	\$65,637,306.79	100%	0	\$0.00		0	\$0
31414HU96		BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,626,630.84	71.08%	0	\$0.00	NA	0	\$0
Total			18	\$5,102,395.94	100%	0	\$0.00		0	\$0
31414HUC9		CHASE HOME FINANCE, LLC	4	\$635,462.93	58.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$442,610.50	41.06%	0	\$0.00	NA	0	\$0
Total			7	\$1,078,073.43	100%	0	\$0.00		0	\$0

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31414HUD7	CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,437,449.63	68.8%	0	\$0.00	NA	0	\$0
Total		16	\$2,089,259.25	100%	0	\$0.00		0	\$0
31414HUF2	CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,308,693.24	44.86%	0	\$0.00	NA	0	\$0
Total		28	\$2,917,582.39	100%	0	\$0.00		0	\$0
31414HUI4	CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,393,046.97	89.23%	0	\$0.00	NA	0	\$0
Total		51	\$7,164,736.19	100%	0	\$0.00		0	\$0
31414HUN5	CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,606,101.06	39%	0	\$0.00	NA	0	\$0
Total		41	\$9,245,637.39	100%	0	\$0.00		0	\$0
31414HUP0	CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,209,995.99	78.3%	0	\$0.00	NA	0	\$0
Total		21	\$4,099,559.68	100%	0	\$0.00		0	\$0
31414HUT2	Unavailable	20	\$3,091,310.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,091,310.68	100%	0	\$0.00		0	\$0
31414HUV7	NATIONAL CITY MORTGAGE COMPANY	13	\$3,585,670.00	47.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,005,542.95	52.77%	0	\$0.00	NA	0	\$0
Total		29	\$7,591,212.95	100%	0	\$0.00		0	\$0
31414HUW5	NATIONAL CITY MORTGAGE COMPANY	253	\$66,429,344.63	46.44%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$76,625,482.84	53.56%	0	\$0.00	NA	0	\$0
Total		532	\$143,054,827.47	100%	0	\$0.00		0	\$0
31414HUZ8	BANK OF AMERICA NA	14	\$3,894,367.17	61.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,484,997.91	38.95%	0	\$0.00	NA	0	\$0
Total		22	\$6,379,365.08	100%	0	\$0.00		0	\$0
31414HVA2	BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$60,815,384.11	57.78%	0	\$0.00	NA	0	\$0
Total		326	\$105,245,902.88	100%	0	\$0.00		0	\$0

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31414HVB0	BANK OF AMERICA NA	71	\$20,361,397.55	40.42%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$30,015,736.57	59.58%	0	\$0.00	NA	0	\$0
Total		166	\$50,377,134.12	100%	0	\$0.00		0	\$0
31414HVC8	BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$58,013,130.91	57.18%	0	\$0.00	NA	0	\$0
Total		331	\$101,464,471.79	100%	0	\$0.00		0	\$0
31414HVD6	BANK OF AMERICA NA	63	\$16,873,733.49	56.46%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$13,010,469.89	43.54%	0	\$0.00	NA	0	\$0
Total		105	\$29,884,203.38	100%	0	\$0.00		0	\$0
31414HVE4	BANK OF AMERICA NA	44	\$12,990,008.65	100%	0	\$0.00	NA	0	\$0
Total		44	\$12,990,008.65	100%	0	\$0.00		0	\$0
31414HVF1	BANK OF AMERICA NA	74	\$19,753,535.17	94.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,088,258.29	5.22%	0	\$0.00	NA	0	\$0
Total		77	\$20,841,793.46	100%	0	\$0.00		0	\$0
31414HVV7	BANK OF AMERICA NA	78	\$24,429,454.32	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$14,410,719.38	37.1%	0	\$0.00	NA	0	\$0
Total		123	\$38,840,173.70	100%	0	\$0.00		0	\$0
31414HVJ3	BANK OF AMERICA NA	38	\$12,209,402.00	60.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$8,094,440.00	39.87%	0	\$0.00	NA	0	\$0
Total		61	\$20,303,842.00	100%	0	\$0.00		0	\$0
31414HVX2	BANK OF AMERICA NA	54	\$12,882,338.65	73.93%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,542,390.99	26.07%	0	\$0.00	NA	0	\$0
Total		70	\$17,424,729.64	100%	0	\$0.00		0	\$0
31414HW29	BANK OF AMERICA NA	29	\$4,030,498.00	80.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$997,879.80	19.84%	0	\$0.00	NA	0	\$0
Total		34	\$5,028,377.80	100%	0	\$0.00		0	\$0
31414HW37	BANK OF AMERICA NA	30	\$2,555,929.74	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,555,929.74	100%	0	\$0.00		0	\$0
31414HW45	BANK OF AMERICA NA	20	\$1,657,136.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,657,136.82	100%	0	\$0.00		0	\$0
31414HWV5	BANK OF AMERICA NA	59	\$5,973,801.81	95.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$283,645.88	4.53%	0	\$0.00	NA	0	\$0
Total		62	\$6,257,447.69	100%	0	\$0.00		0	\$0

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31414HWW3	BANK OF AMERICA NA	51	\$12,720,464.43	92.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,057,754.20	7.68%	0	\$0.00	NA	0	\$0
Total		55	\$13,778,218.63	100%	0	\$0.00		0	\$0
31414HWX1	BANK OF AMERICA NA	57	\$5,142,580.68	88.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$683,167.68	11.73%	0	\$0.00	NA	0	\$0
Total		65	\$5,825,748.36	100%	0	\$0.00		0	\$0
31414HWY9	BANK OF AMERICA NA	43	\$10,938,890.66	94.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$654,307.38	5.64%	0	\$0.00	NA	0	\$0
Total		45	\$11,593,198.04	100%	0	\$0.00		0	\$0
31414HWZ6	BANK OF AMERICA NA	21	\$4,250,801.77	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$333,603.07	7.28%	0	\$0.00	NA	0	\$0
Total		23	\$4,584,404.84	100%	0	\$0.00		0	\$0
31414HX36	BANK OF AMERICA NA	13	\$2,250,642.85	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,071,045.85	80.12%	0	\$0.00	NA	0	\$0
Total		62	\$11,321,688.70	100%	0	\$0.00		0	\$0
31414HX69	Unavailable	37	\$5,559,870.14	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,559,870.14	100%	0	\$0.00		0	\$0
31414HX77	BANK OF AMERICA NA	161	\$24,556,548.73	72.72%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,212,396.06	27.28%	0	\$0.00	NA	0	\$0
Total		198	\$33,768,944.79	100%	0	\$0.00		0	\$0
31414HX85	BANK OF AMERICA NA	263	\$44,451,589.33	73.23%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,249,049.98	26.77%	0	\$0.00	NA	0	\$0
Total		337	\$60,700,639.31	100%	0	\$0.00		0	\$0
31414HXS1	BANK OF AMERICA NA	76	\$6,934,421.36	96.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$267,090.20	3.71%	0	\$0.00	NA	0	\$0
Total		79	\$7,201,511.56	100%	0	\$0.00		0	\$0
31414HXU6	BANK OF AMERICA NA	29	\$5,509,139.70	97.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,199.00	2.67%	0	\$0.00	NA	0	\$0
Total		30	\$5,660,338.70	100%	0	\$0.00		0	\$0
31414HXX0	BANK OF AMERICA NA	83	\$14,517,366.61	72.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,399,606.48	27.11%	0	\$0.00	NA	0	\$0
Total		111	\$19,916,973.09	100%	0	\$0.00		0	\$0
31414HYA9	BANK OF AMERICA NA	25	\$2,070,066.80	92.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$175,200.00	7.8%	0	\$0.00	NA	0	\$0

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Total			27	\$2,245,266.80	100%	0	\$0.00		0	\$0
31414HYB7	BANK OF AMERICA NA		73	\$14,363,236.48	86.21%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,297,922.65	13.79%	0	\$0.00	NA	0	\$0
Total			83	\$16,661,159.13	100%	0	\$0.00		0	\$0
31414HYC5	BANK OF AMERICA NA		110	\$5,421,188.26	95.37%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$263,258.37	4.63%	0	\$0.00	NA	0	\$0
Total			115	\$5,684,446.63	100%	0	\$0.00		0	\$0
31414HYE1	BANK OF AMERICA NA		187	\$31,059,570.56	95.03%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,625,394.34	4.97%	0	\$0.00	NA	0	\$0
Total			197	\$32,684,964.90	100%	0	\$0.00		0	\$0
31414HYF8	BANK OF AMERICA NA		38	\$3,177,661.25	98.46%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$49,600.00	1.54%	0	\$0.00	NA	0	\$0
Total			39	\$3,227,261.25	100%	0	\$0.00		0	\$0
31414HYR2	Unavailable		76	\$11,402,670.75	100%	0	\$0.00	NA	0	\$0
Total			76	\$11,402,670.75	100%	0	\$0.00		0	\$0
31414HYS0	Unavailable		71	\$9,631,710.24	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,631,710.24	100%	0	\$0.00		0	\$0
31414HYT8	CITIMORTGAGE, INC		56	\$13,518,888.08	72.45%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$5,139,568.56	27.55%	0	\$0.00	NA	0	\$0
Total			71	\$18,658,456.64	100%	0	\$0.00		0	\$0
31414HYU5	CITIMORTGAGE, INC		60	\$14,468,259.78	88.72%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,840,325.17	11.28%	0	\$0.00	NA	0	\$0
Total			67	\$16,308,584.95	100%	0	\$0.00		0	\$0
31414HYV3	CITIMORTGAGE, INC		6	\$1,690,691.88	55.56%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,352,120.43	44.44%	0	\$0.00	NA	0	\$0
Total			10	\$3,042,812.31	100%	0	\$0.00		0	\$0
31414HYW1	CITIMORTGAGE, INC		11	\$1,860,776.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,860,776.61	100%	0	\$0.00		0	\$0
31414HZ26	BANK OF AMERICA NA		9	\$2,206,545.01	51.03%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$2,117,733.75	48.97%	0	\$0.00	NA	0	\$0
Total			15	\$4,324,278.76	100%	0	\$0.00		0	\$0
31414HZ34	BANK OF AMERICA NA		91	\$5,859,582.18	94.08%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$368,832.52	5.92%	0	\$0.00	NA	0	\$0

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Total			96	\$6,228,414.70	100%	0	\$0.00		0	\$0
31414HZ42	BANK OF AMERICA NA		114	\$11,350,942.91	94.85%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$616,423.88	5.15%	0	\$0.00	NA	0	\$0
Total			120	\$11,967,366.79	100%	0	\$0.00		0	\$0
31414HZ59	Unavailable		8	\$1,823,637.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,823,637.66	100%	0	\$0.00		0	\$0
31414HZ67	BANK OF AMERICA NA		1,286	\$315,461,451.69	66.76%	0	\$0.00	NA	0	\$0
	Unavailable		523	\$157,043,871.54	33.24%	0	\$0.00	NA	0	\$0
Total			1,809	\$472,505,323.23	100%	0	\$0.00		0	\$0
31414HZ83	BANK OF AMERICA NA		554	\$72,672,442.96	84.37%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$13,461,769.12	15.63%	0	\$0.00	NA	0	\$0
Total			656	\$86,134,212.08	100%	0	\$0.00		0	\$0
31414HZ91	BANK OF AMERICA NA		247	\$16,378,861.77	88.11%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$2,209,415.02	11.89%	0	\$0.00	NA	0	\$0
Total			279	\$18,588,276.79	100%	0	\$0.00		0	\$0
31414J2J1	INDYMAC BANK, FSB		12	\$3,606,550.00	14.71%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$20,904,084.66	85.29%	0	\$0.00	NA	0	\$0
Total			79	\$24,510,634.66	100%	0	\$0.00		0	\$0
31414J2M4	INDYMAC BANK, FSB		12	\$3,718,642.00	15.6%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$20,116,591.00	84.4%	0	\$0.00	NA	0	\$0
Total			75	\$23,835,233.00	100%	0	\$0.00		0	\$0
31414J2N2	INDYMAC BANK, FSB		3	\$775,600.00	7.35%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$9,779,270.00	92.65%	0	\$0.00	NA	0	\$0
Total			33	\$10,554,870.00	100%	0	\$0.00		0	\$0
31414J2P7	INDYMAC BANK, FSB		13	\$3,535,800.00	22%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$12,534,652.00	78%	0	\$0.00	NA	0	\$0
Total			52	\$16,070,452.00	100%	0	\$0.00		0	\$0
31414J5T6	WACHOVIA BANK, NATIONAL ASSOCIATION		605	\$92,597,218.17	100%	0	\$0.00	NA	0	\$0
Total			605	\$92,597,218.17	100%	0	\$0.00		0	\$0
31414J5U3	WACHOVIA BANK, NATIONAL ASSOCIATION		1,247	\$172,555,537.62	100%	0	\$0.00	NA	0	\$0
Total			1,247	\$172,555,537.62	100%	0	\$0.00		0	\$0

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

		BANKUNITED, FEDERAL SAVINGS BANK							
Total			91	\$23,533,227.59	100%	0	\$0.00	0	\$0
31414JA37		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100%	0	\$0.00	NA	\$0
Total			12	\$2,298,983.74	100%	0	\$0.00	0	\$0
31414JA45		BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	0	\$0.00	NA	\$0
Total			94	\$20,551,235.18	100%	0	\$0.00	0	\$0
31414JA60		Unavailable	5	\$647,609.25	100%	0	\$0.00	NA	\$0
Total			5	\$647,609.25	100%	0	\$0.00	0	\$0
31414JA94		Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,174,600.00	100%	0	\$0.00	0	\$0
31414JAA1		WELLS FARGO BANK, N.A	2,323	\$662,628,492.07	82.46%	0	\$0.00	NA	\$0
		Unavailable	470	\$140,967,932.87	17.54%	0	\$0.00	NA	\$0
Total			2,793	\$803,596,424.94	100%	0	\$0.00	0	\$0
31414JAC7		WELLS FARGO BANK, N.A	13	\$2,165,836.64	77.11%	0	\$0.00	NA	\$0
		Unavailable	2	\$642,769.25	22.89%	0	\$0.00	NA	\$0
Total			15	\$2,808,605.89	100%	0	\$0.00	0	\$0
31414JAE3		WELLS FARGO BANK, N.A	153	\$39,093,547.74	53.58%	0	\$0.00	NA	\$0
		Unavailable	115	\$33,865,824.10	46.42%	0	\$0.00	NA	\$0
Total			268	\$72,959,371.84	100%	0	\$0.00	0	\$0
31414JAG8		WELLS FARGO BANK, N.A	12	\$1,205,247.41	52.44%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,093,247.45	47.56%	0	\$0.00	NA	\$0
Total			21	\$2,298,494.86	100%	0	\$0.00	0	\$0
31414JAH6		WELLS FARGO BANK, N.A	282	\$90,932,542.40	60.03%	0	\$0.00	NA	\$0
		Unavailable	170	\$60,536,298.42	39.97%	0	\$0.00	NA	\$0
Total			452	\$151,468,840.82	100%	0	\$0.00	0	\$0
31414JAJ2			74	\$19,772,595.24	84.69%	0	\$0.00	NA	\$0

		WELLS FARGO BANK, N.A							
		Unavailable	14	\$3,575,084.37	15.31%	0	\$0.00	NA	0
Total			88	\$23,347,679.61	100%	0	\$0.00		0
31414JAK9		WELLS FARGO BANK, N.A	69	\$9,386,841.71	53.69%	0	\$0.00	NA	0
		Unavailable	65	\$8,098,125.13	46.31%	0	\$0.00	NA	0
Total			134	\$17,484,966.84	100%	0	\$0.00		0
31414JAL7		WELLS FARGO BANK, N.A	717	\$116,246,817.64	80.48%	0	\$0.00	NA	0
		Unavailable	173	\$28,187,895.83	19.52%	0	\$0.00	NA	0
Total			890	\$144,434,713.47	100%	0	\$0.00		0
31414JAM5		WELLS FARGO BANK, N.A	369	\$59,741,716.75	81.23%	0	\$0.00	NA	0
		Unavailable	86	\$13,802,915.92	18.77%	0	\$0.00	NA	0
Total			455	\$73,544,632.67	100%	0	\$0.00		0
31414JAN3		WELLS FARGO BANK, N.A	50	\$8,050,762.38	68.18%	0	\$0.00	NA	0
		Unavailable	23	\$3,757,476.16	31.82%	0	\$0.00	NA	0
Total			73	\$11,808,238.54	100%	0	\$0.00		0
31414JAP8		WELLS FARGO BANK, N.A	41	\$4,021,299.90	90.33%	0	\$0.00	NA	0
		Unavailable	5	\$430,311.25	9.67%	0	\$0.00	NA	0
Total			46	\$4,451,611.15	100%	0	\$0.00		0
31414JAQ6		WELLS FARGO BANK, N.A	17	\$1,527,973.53	68.67%	0	\$0.00	NA	0
		Unavailable	7	\$697,209.49	31.33%	0	\$0.00	NA	0
Total			24	\$2,225,183.02	100%	0	\$0.00		0
31414JAR4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA	0
		Unavailable	14	\$2,149,690.20	62.79%	0	\$0.00	NA	0
Total			25	\$3,423,608.71	100%	0	\$0.00		0
31414JAS2		NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	0
		Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0
Total			10	\$1,308,327.54	100%	0	\$0.00		0
31414JAT0		NATIONAL CITY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA	0	\$0
Total		19	\$1,541,792.63	100%	0	\$0.00		0	\$0
31414JAU7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA	0	\$0
Total		19	\$2,267,784.64	100%	0	\$0.00		0	\$0
31414JAV5	Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,016,590.00	100%	0	\$0.00		0	\$0
31414JAY9	BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	0	\$0.00	NA	0	\$0
Total		104	\$22,632,281.20	100%	0	\$0.00		0	\$0
31414JAZ6	BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	0	\$0.00	NA	0	\$0
Total		82	\$19,012,712.40	100%	0	\$0.00		0	\$0
31414JB36	Unavailable	48	\$13,025,069.95	100%	0	\$0.00	NA	0	\$0
Total		48	\$13,025,069.95	100%	0	\$0.00		0	\$0
31414JB44	Unavailable	41	\$9,845,097.67	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,845,097.67	100%	0	\$0.00		0	\$0
31414JB51	Unavailable	40	\$10,738,227.84	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,738,227.84	100%	0	\$0.00		0	\$0
31414JB69	Unavailable	66	\$13,321,690.80	100%	0	\$0.00	NA	0	\$0
Total		66	\$13,321,690.80	100%	0	\$0.00		0	\$0
31414JB93	MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100%	0	\$0.00	NA	0	\$0
Total		68	\$18,730,777.96	100%	0	\$0.00		0	\$0
31414JBA0	Unavailable	7	\$1,597,602.74	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,597,602.74	100%	0	\$0.00		0	\$0
31414JBB8	Unavailable	31	\$8,753,841.75	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,753,841.75	100%	0	\$0.00		0	\$0
31414JBC6	Unavailable	125	\$33,415,590.67	100%	0	\$0.00	NA	0	\$0

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Total			125	\$33,415,590.67	100%	0	\$0.00		0	\$0
31414JBD4	Unavailable		24	\$5,976,139.60	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,976,139.60	100%	0	\$0.00		0	\$0
31414JBG7	Unavailable		30	\$3,430,017.73	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,430,017.73	100%	0	\$0.00		0	\$0
31414JBH5	Unavailable		41	\$4,561,238.34	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,561,238.34	100%	0	\$0.00		0	\$0
31414JBJ1	WELLS FARGO BANK, N.A		2	\$279,205.15	1.35%	0	\$0.00	NA	0	\$0
	Unavailable		172	\$20,467,912.58	98.65%	0	\$0.00	NA	0	\$0
Total			174	\$20,747,117.73	100%	0	\$0.00		0	\$0
31414JBK8	Unavailable		18	\$2,104,852.08	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,104,852.08	100%	0	\$0.00		0	\$0
31414JBL6	Unavailable		37	\$4,123,761.27	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,123,761.27	100%	0	\$0.00		0	\$0
31414JBM4	Unavailable		22	\$2,258,376.14	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,258,376.14	100%	0	\$0.00		0	\$0
31414JBN2	Unavailable		15	\$1,603,392.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,603,392.06	100%	0	\$0.00		0	\$0
31414JBP7	Unavailable		265	\$43,015,027.78	100%	0	\$0.00	NA	0	\$0
Total			265	\$43,015,027.78	100%	0	\$0.00		0	\$0
31414JBQ5	Unavailable		26	\$4,232,248.46	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,232,248.46	100%	0	\$0.00		0	\$0
31414JBR3	Unavailable		80	\$12,868,587.29	100%	0	\$0.00	NA	0	\$0
Total			80	\$12,868,587.29	100%	0	\$0.00		0	\$0
31414JBT9	Unavailable		12	\$1,962,906.35	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,962,906.35	100%	0	\$0.00		0	\$0
31414JBV4	Unavailable		429	\$113,225,762.91	100%	0	\$0.00	NA	0	\$0
Total			429	\$113,225,762.91	100%	0	\$0.00		0	\$0
31414JBX0	Unavailable		1,308	\$362,888,353.49	100%	0	\$0.00	NA	0	\$0
Total			1,308	\$362,888,353.49	100%	0	\$0.00		0	\$0

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31414JBY8	Unavailable	96	\$25,032,002.14	100%	0	\$0.00	NA	0	\$0
Total		96	\$25,032,002.14	100%	0	\$0.00		0	\$0
31414JBZ5	Unavailable	262	\$68,555,822.42	100%	0	\$0.00	NA	0	\$0
Total		262	\$68,555,822.42	100%	0	\$0.00		0	\$0
31414JC27	CITIMORTGAGE INC	16	\$2,919,385.00	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,283,433.61	68.28%	0	\$0.00	NA	0	\$0
Total		44	\$9,202,818.61	100%	0	\$0.00		0	\$0
31414JC50	CITIMORTGAGE INC	5	\$558,118.00	46.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA	0	\$0
Total		9	\$1,190,444.56	100%	0	\$0.00		0	\$0
31414JCA9	MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	0	\$0.00	NA	0	\$0
Total		83	\$18,699,043.38	100%	0	\$0.00		0	\$0
31414JCB7	MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,683,907.22	100%	0	\$0.00		0	\$0
31414JCD3	MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,908,001.17	100%	0	\$0.00		0	\$0
31414JCE1	MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,190,052.77	100%	0	\$0.00		0	\$0
31414JCF8	MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA	0	\$0
Total		36	\$9,333,653.34	100%	0	\$0.00		0	\$0
31414JCG6	WELLS FARGO BANK, N.A	231	\$68,408,026.54	49.96%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA	0	\$0
Total		444	\$136,917,856.97	100%	0	\$0.00		0	\$0
31414JCH4	THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	0	\$0

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Total			42	\$4,959,504.47	100%	0	\$0.00		0	\$0
31414JCJ0		THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	0	\$0
Total			72	\$5,019,311.90	100%	0	\$0.00		0	\$0
31414JCK7		CITIMORTGAGE INC	4	\$1,002,987.31	50.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA	0	\$0
Total			10	\$1,967,039.70	100%	0	\$0.00		0	\$0
31414JCM3		CITIMORTGAGE INC	18	\$3,910,462.82	51.2%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	0	\$0
Total			31	\$7,637,184.26	100%	0	\$0.00		0	\$0
31414JCN1		CITIMORTGAGE INC	90	\$20,797,155.13	36.45%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$36,266,653.12	63.55%	0	\$0.00	NA	0	\$0
Total			232	\$57,063,808.25	100%	0	\$0.00		0	\$0
31414JCP6		CITIMORTGAGE INC	56	\$11,384,582.41	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$34,639,651.52	75.26%	0	\$0.00	NA	0	\$0
Total			211	\$46,024,233.93	100%	0	\$0.00		0	\$0
31414JCQ4		CITIMORTGAGE INC	4	\$473,575.79	9.75%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,381,652.66	90.25%	0	\$0.00	NA	0	\$0
Total			31	\$4,855,228.45	100%	0	\$0.00		0	\$0
31414JCR2		CITIMORTGAGE INC	7	\$1,637,548.83	39.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,510,729.24	60.52%	0	\$0.00	NA	0	\$0
Total			19	\$4,148,278.07	100%	0	\$0.00		0	\$0
31414JCS0		CITIMORTGAGE INC	8	\$2,204,811.05	67.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,077,006.94	32.82%	0	\$0.00	NA	0	\$0
Total			12	\$3,281,817.99	100%	0	\$0.00		0	\$0
31414JCT8		CITIMORTGAGE INC	4	\$1,176,751.96	21.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,208,345.56	78.15%	0	\$0.00	NA	0	\$0
Total			19	\$5,385,097.52	100%	0	\$0.00		0	\$0
31414JCW1		CITIMORTGAGE INC	5	\$777,220.00	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,667,915.41	68.21%	0	\$0.00	NA	0	\$0
Total			12	\$2,445,135.41	100%	0	\$0.00		0	\$0
31414JCX9		CITIMORTGAGE INC	6	\$783,353.00	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$886,590.15	53.09%	0	\$0.00	NA	0	\$0
Total			11	\$1,669,943.15	100%	0	\$0.00		0	\$0

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31414JCY7	CITIMORTGAGE INC	20	\$3,841,435.00	31.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,181,808.36	68.05%	0	\$0.00	NA	0	\$0
Total		51	\$12,023,243.36	100%	0	\$0.00		0	\$0
31414JCZ4	CITIMORTGAGE INC	29	\$5,210,697.00	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,376,955.26	70.37%	0	\$0.00	NA	0	\$0
Total		76	\$17,587,652.26	100%	0	\$0.00		0	\$0
31414JD83	THE BRANCH BANKING AND TRUST COMPANY	3	\$700,000.00	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,731,721.36	93.29%	0	\$0.00	NA	0	\$0
Total		38	\$10,431,721.36	100%	0	\$0.00		0	\$0
31414JDF7	Unavailable	19	\$5,045,566.32	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,045,566.32	100%	0	\$0.00		0	\$0
31414JDG5	Unavailable	11	\$2,718,255.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,718,255.62	100%	0	\$0.00		0	\$0
31414JDM2	WELLS FARGO BANK, N.A	38	\$9,092,733.17	58.29%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,506,553.45	41.71%	0	\$0.00	NA	0	\$0
Total		61	\$15,599,286.62	100%	0	\$0.00		0	\$0
31414JDP5	WELLS FARGO BANK, N.A	21	\$3,087,207.43	88.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$398,858.34	11.44%	0	\$0.00	NA	0	\$0
Total		22	\$3,486,065.77	100%	0	\$0.00		0	\$0
31414JDS9	Unavailable	141	\$30,980,871.69	100%	0	\$0.00	NA	0	\$0
Total		141	\$30,980,871.69	100%	0	\$0.00		0	\$0
31414JDT7	Unavailable	83	\$15,562,174.31	100%	0	\$0.00	NA	0	\$0
Total		83	\$15,562,174.31	100%	0	\$0.00		0	\$0
31414JDU4	Unavailable	23	\$3,156,258.11	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,156,258.11	100%	0	\$0.00		0	\$0
31414JDV2	NATIONAL CITY MORTGAGE COMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA	0	\$0
Total		15	\$1,192,881.94	100%	0	\$0.00		0	\$0
31414JDX8		14	\$4,054,014.00	100%	0	\$0.00	NA	0	\$0

		CHEVY CHASE BANK FSB								
Total			14	\$4,054,014.00	100%	0	\$0.00		0	\$0
31414JDZ3		CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,216,604.07	100%	0	\$0.00		0	\$0
31414JE33		Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	0	\$0
Total			39	\$9,605,139.32	100%	0	\$0.00		0	\$0
31414JE58		Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,642,221.87	100%	0	\$0.00		0	\$0
31414JEA7		BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	0	\$0
Total			107	\$21,481,315.19	100%	0	\$0.00		0	\$0
31414JEB5		Unavailable	19	\$4,022,194.92	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,022,194.92	100%	0	\$0.00		0	\$0
31414JEC3		Unavailable	22	\$4,117,281.77	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,117,281.77	100%	0	\$0.00		0	\$0
31414JEE9		Unavailable	3	\$327,806.31	100%	0	\$0.00	NA	0	\$0
Total			3	\$327,806.31	100%	0	\$0.00		0	\$0
31414JEF6		NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$174,101.63	6.05%	0	\$0.00	NA	0	\$0
Total			51	\$2,877,758.72	100%	0	\$0.00		0	\$0
31414JEG4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,845,499.17	57.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,340,791.04	42.08%	0	\$0.00	NA	0	\$0
Total			24	\$3,186,290.21	100%	0	\$0.00		0	\$0
31414JEH2		NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$271,758.23	8.22%	0	\$0.00	NA	0	\$0
Total			37	\$3,306,656.34	100%	0	\$0.00		0	\$0
31414JEJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$781,181.74	62.31%	0	\$0.00	NA	0	\$0
Total			18	\$1,253,758.97	100%	0	\$0.00		0	\$0

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31414JEK5	NATIONAL CITY MORTGAGE COMPANY	1	\$354,500.00	19.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,463,287.56	80.5%	0	\$0.00	NA	0	\$0
Total		14	\$1,817,787.56	100%	0	\$0.00		0	\$0
31414JEL3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,115,405.80	53.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$974,020.70	46.62%	0	\$0.00	NA	0	\$0
Total		21	\$2,089,426.50	100%	0	\$0.00		0	\$0
31414JEM1	Unavailable	17	\$1,429,300.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,429,300.40	100%	0	\$0.00		0	\$0
31414JEN9	Unavailable	37	\$3,256,884.05	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,256,884.05	100%	0	\$0.00		0	\$0
31414JEP4	Unavailable	23	\$1,961,301.27	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,961,301.27	100%	0	\$0.00		0	\$0
31414JEQ2	Unavailable	29	\$2,188,262.67	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,188,262.67	100%	0	\$0.00		0	\$0
31414JER0	Unavailable	34	\$2,479,043.75	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,479,043.75	100%	0	\$0.00		0	\$0
31414JES8	Unavailable	28	\$3,643,442.38	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,643,442.38	100%	0	\$0.00		0	\$0
31414JET6	Unavailable	62	\$8,258,243.91	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,258,243.91	100%	0	\$0.00		0	\$0
31414JEU3	Unavailable	19	\$2,452,507.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,452,507.03	100%	0	\$0.00		0	\$0
31414JEV1	Unavailable	34	\$4,501,732.14	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,501,732.14	100%	0	\$0.00		0	\$0
31414JEW9	Unavailable	21	\$4,289,409.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,289,409.92	100%	0	\$0.00		0	\$0
31414JEX7	Unavailable	91	\$18,448,636.10	100%	0	\$0.00	NA	0	\$0
Total		91	\$18,448,636.10	100%	0	\$0.00		0	\$0
31414JEY5	Unavailable	95	\$25,546,800.76	100%	0	\$0.00	NA	0	\$0
Total		95	\$25,546,800.76	100%	0	\$0.00		0	\$0

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31414JEZ2		Unavailable	167	\$45,768,091.93	100%	0	\$0.00	NA	0	\$0
Total			167	\$45,768,091.93	100%	0	\$0.00		0	\$0
31414JF32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,524,796.20	32.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$3,100,650.15	67.03%	0	\$0.00	NA	0	\$0
Total			16	\$4,625,446.35	100%	0	\$0.00		0	\$0
31414JF40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,543,541.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,543,541.96	100%	0	\$0.00		0	\$0
31414JF57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$227,000.00	9.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,260,235.36	90.87%	0	\$0.00	NA	0	\$0
Total			9	\$2,487,235.36	100%	0	\$0.00		0	\$0
31414JF65		Unavailable	3	\$169,409.37	100%	0	\$0.00	NA	0	\$0
Total			3	\$169,409.37	100%	0	\$0.00		0	\$0
31414JFA6		Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,015,859.69	100%	0	\$0.00		0	\$0
31414JFB4		Unavailable	1	\$124,294.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$124,294.43	100%	0	\$0.00		0	\$0
31414JFC2		Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	0	\$0
Total			7	\$973,916.48	100%	0	\$0.00		0	\$0
31414JFD0		Unavailable	19	\$2,343,625.86	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,343,625.86	100%	0	\$0.00		0	\$0
31414JFE8		Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,511,733.81	100%	0	\$0.00		0	\$0
31414JFF5		Unavailable	40	\$5,251,023.54	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,251,023.54	100%	0	\$0.00		0	\$0
31414JFG3		Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,785,158.01	100%	0	\$0.00		0	\$0
31414JFQ1			16	\$3,721,942.71	100%	0	\$0.00	NA	0	\$0

		SYNOVUS MORTGAGE CORPORATION							
Total			16	\$3,721,942.71	100%	0	\$0.00	0	\$0
31414JFR9		SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA	\$0
Total			14	\$1,080,604.24	100%	0	\$0.00	0	\$0
31414JFS7		SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	\$0
Total			11	\$1,418,257.03	100%	0	\$0.00	0	\$0
31414JFT5		SYNOVUS MORTGAGE CORPORATION	14	\$3,287,704.89	100%	0	\$0.00	NA	\$0
Total			14	\$3,287,704.89	100%	0	\$0.00	0	\$0
31414JFU2		SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	\$0
Total			10	\$1,046,478.34	100%	0	\$0.00	0	\$0
31414JFY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,443,558.63	100%	0	\$0.00	NA	\$0
Total			6	\$1,443,558.63	100%	0	\$0.00	0	\$0
31414JFZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$6,160,534.02	79.8%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	\$0
Total			26	\$7,719,584.23	100%	0	\$0.00	0	\$0
31414JG72		WELLS FARGO BANK, N.A	13	\$2,825,609.48	94.19%	0	\$0.00	NA	\$0
		Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	\$0
Total			14	\$2,999,828.90	100%	0	\$0.00	0	\$0
31414JG80		WELLS FARGO BANK, N.A	6	\$1,533,221.84	100%	0	\$0.00	NA	\$0
Total			6	\$1,533,221.84	100%	0	\$0.00	0	\$0
31414JG98		WELLS FARGO BANK, N.A	15	\$2,881,772.32	80.91%	0	\$0.00	NA	\$0
		Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	\$0
Total			17	\$3,561,906.29	100%	0	\$0.00	0	\$0
31414JGA5		Unavailable	7	\$1,906,455.00	100%	0	\$0.00	NA	\$0
Total			7	\$1,906,455.00	100%	0	\$0.00	0	\$0

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31414JGD9	WELLS FARGO BANK, N.A	30	\$2,657,676.87	86.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$415,856.21	13.53%	0	\$0.00	NA	0	\$0
Total		32	\$3,073,533.08	100%	0	\$0.00		0	\$0
31414JGE7	WELLS FARGO BANK, N.A	35	\$2,648,197.83	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,648,197.83	100%	0	\$0.00		0	\$0
31414JGF4	Unavailable	9	\$1,110,244.94	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,110,244.94	100%	0	\$0.00		0	\$0
31414JGH0	Unavailable	17	\$3,198,903.43	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,198,903.43	100%	0	\$0.00		0	\$0
31414JGJ6	Unavailable	10	\$1,423,825.60	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,423,825.60	100%	0	\$0.00		0	\$0
31414JGM9	BANK OF AMERICA NA	16	\$1,341,193.99	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,341,193.99	100%	0	\$0.00		0	\$0
31414JGN7	BANK OF AMERICA NA	20	\$1,279,131.90	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,279,131.90	100%	0	\$0.00		0	\$0
31414JGP2	BANK OF AMERICA NA	10	\$1,554,239.90	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,554,239.90	100%	0	\$0.00		0	\$0
31414JGQ0	BANK OF AMERICA NA	34	\$7,393,345.13	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,393,345.13	100%	0	\$0.00		0	\$0
31414JGR8	BANK OF AMERICA NA	20	\$1,353,406.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,353,406.68	100%	0	\$0.00		0	\$0
31414JGS6	BANK OF AMERICA NA	6	\$1,436,693.26	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,436,693.26	100%	0	\$0.00		0	\$0
31414JH22	CHASE HOME FINANCE, LLC	30	\$5,361,482.29	64.19%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,990,898.25	35.81%	0	\$0.00	NA	0	\$0
Total		46	\$8,352,380.54	100%	0	\$0.00		0	\$0
31414JH30	CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$43,379,078.16	57.9%	0	\$0.00	NA	0	\$0
Total		354	\$74,921,261.60	100%	0	\$0.00		0	\$0

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31414JH48	CHASE HOME FINANCE, LLC	168	\$30,282,391.08	40.88%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$43,798,770.97	59.12%	0	\$0.00	NA	0	\$0
Total		406	\$74,081,162.05	100%	0	\$0.00		0	\$0
31414JH55	CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$44,470,589.53	51.82%	0	\$0.00	NA	0	\$0
Total		531	\$85,819,750.45	100%	0	\$0.00		0	\$0
31414JH63	CHASE HOME FINANCE, LLC	267	\$32,055,506.97	51.74%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$29,904,475.19	48.26%	0	\$0.00	NA	0	\$0
Total		488	\$61,959,982.16	100%	0	\$0.00		0	\$0
31414JH71	CHASE HOME FINANCE, LLC	112	\$13,545,438.94	57.6%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,972,008.30	42.4%	0	\$0.00	NA	0	\$0
Total		187	\$23,517,447.24	100%	0	\$0.00		0	\$0
31414JH89	CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$559,404.67	44.08%	0	\$0.00	NA	0	\$0
Total		22	\$1,269,119.77	100%	0	\$0.00		0	\$0
31414JHB2	WELLS FARGO BANK, N.A	15	\$3,455,246.85	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,455,246.85	100%	0	\$0.00		0	\$0
31414JHC0	WELLS FARGO BANK, N.A	35	\$6,993,080.71	98.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,770.77	1.41%	0	\$0.00	NA	0	\$0
Total		36	\$7,092,851.48	100%	0	\$0.00		0	\$0
31414JHD8	WELLS FARGO BANK, N.A	6	\$879,051.14	72.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA	0	\$0
Total		7	\$1,219,522.82	100%	0	\$0.00		0	\$0
31414JHE6	WELLS FARGO BANK, N.A	9	\$1,231,696.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,231,696.33	100%	0	\$0.00		0	\$0
31414JHF3	WELLS FARGO BANK, N.A	12	\$1,546,654.15	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,546,654.15	100%	0	\$0.00		0	\$0
31414JHG1		WELLS FARGO BANK, N.A	11	\$1,129,492.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,129,492.86	100%	0	\$0.00		0	\$0
31414JHZ9		CHASE HOME FINANCE, LLC	96	\$4,906,546.90	67.83%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,326,681.52	32.17%	0	\$0.00	NA	0	\$0
Total			141	\$7,233,228.42	100%	0	\$0.00		0	\$0
31414JJ20		CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16%	0	\$0.00	NA	0	\$0
		Unavailable	288	\$69,706,377.57	71.84%	0	\$0.00	NA	0	\$0
Total			408	\$97,031,717.10	100%	0	\$0.00		0	\$0
31414JJ38		CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$22,630,312.89	74.78%	0	\$0.00	NA	0	\$0
Total			171	\$30,261,151.88	100%	0	\$0.00		0	\$0
31414JJ46		CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	378	\$61,791,339.35	83.82%	0	\$0.00	NA	0	\$0
Total			463	\$73,720,096.02	100%	0	\$0.00		0	\$0
31414JJA2		Unavailable	196	\$51,084,096.50	100%	0	\$0.00	NA	0	\$0
Total			196	\$51,084,096.50	100%	0	\$0.00		0	\$0
31414JJB0		Unavailable	227	\$51,670,318.97	100%	0	\$0.00	NA	0	\$0
Total			227	\$51,670,318.97	100%	0	\$0.00		0	\$0
31414JJC8		Unavailable	19	\$3,970,058.74	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,970,058.74	100%	0	\$0.00		0	\$0
31414JJH7		Unavailable	29	\$6,586,603.07	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,586,603.07	100%	0	\$0.00		0	\$0
31414JJJ3		Unavailable	12	\$1,402,519.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,402,519.60	100%	0	\$0.00		0	\$0
31414JJQ7		CHASE HOME FINANCE, LLC	73	\$19,990,197.54	33.38%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$39,903,109.14	66.62%	0	\$0.00	NA	0	\$0
Total			220	\$59,893,306.68	100%	0	\$0.00		0	\$0

31414JJR5	CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$52,708,353.96	52.68%	0	\$0.00	NA	0	\$0
Total		358	\$100,056,555.16	100%	0	\$0.00		0	\$0
31414JJS3	CHASE HOME FINANCE, LLC	180	\$51,846,059.64	52.74%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$46,461,639.11	47.26%	0	\$0.00	NA	0	\$0
Total		350	\$98,307,698.75	100%	0	\$0.00		0	\$0
31414JJT1	CHASE HOME FINANCE, LLC	207	\$55,625,365.77	55.59%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$44,431,025.01	44.41%	0	\$0.00	NA	0	\$0
Total		373	\$100,056,390.78	100%	0	\$0.00		0	\$0
31414JJU8	CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$54,569,628.47	45.72%	0	\$0.00	NA	0	\$0
Total		444	\$119,362,954.93	100%	0	\$0.00		0	\$0
31414JJV6	CHASE HOME FINANCE, LLC	190	\$50,612,760.81	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$47,819,341.87	48.58%	0	\$0.00	NA	0	\$0
Total		381	\$98,432,102.68	100%	0	\$0.00		0	\$0
31414JJW4	CHASE HOME FINANCE, LLC	176	\$45,207,758.97	47.27%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$50,425,472.16	52.73%	0	\$0.00	NA	0	\$0
Total		367	\$95,633,231.13	100%	0	\$0.00		0	\$0
31414JJX2	CHASE HOME FINANCE, LLC	179	\$45,347,287.69	45.89%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$53,465,224.99	54.11%	0	\$0.00	NA	0	\$0
Total		390	\$98,812,512.68	100%	0	\$0.00		0	\$0
31414JJZ7	CHASE HOME FINANCE, LLC	154	\$36,272,102.49	35.75%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$65,184,076.04	64.25%	0	\$0.00	NA	0	\$0
Total		424	\$101,456,178.53	100%	0	\$0.00		0	\$0
31414JL27	U.S. BANK N.A	83	\$8,756,616.93	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,756,616.93	100%	0	\$0.00		0	\$0
31414JL50	U.S. BANK N.A	1	\$81,417.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$81,417.93	100%	0	\$0.00		0	\$0

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31414JL68		U.S. BANK N.A	7	\$967,095.44	100%	0	\$0.00	NA	0	\$0
Total			7	\$967,095.44	100%	0	\$0.00		0	\$0
31414JL76		U.S. BANK N.A	4	\$459,100.85	100%	0	\$0.00	NA	0	\$0
Total			4	\$459,100.85	100%	0	\$0.00		0	\$0
31414JL84		U.S. BANK N.A	12	\$1,248,427.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,248,427.15	100%	0	\$0.00		0	\$0
31414JLL5		ALABAMA HOUSING FINANCE AUTHORITY	60	\$6,409,178.05	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,409,178.05	100%	0	\$0.00		0	\$0
31414JLM3		ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	0	\$0
Total			1	\$104,887.75	100%	0	\$0.00		0	\$0
31414JLN1		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85	100%	0	\$0.00	NA	0	\$0
Total			2	\$217,393.85	100%	0	\$0.00		0	\$0
31414JLP6		ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	0	\$0
Total			5	\$730,932.45	100%	0	\$0.00		0	\$0
31414JLS0		U.S. BANK N.A	3	\$201,147.31	100%	0	\$0.00	NA	0	\$0
Total			3	\$201,147.31	100%	0	\$0.00		0	\$0
31414JLT8		U.S. BANK N.A	10	\$946,354.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$946,354.52	100%	0	\$0.00		0	\$0
31414JLV3		U.S. BANK N.A	17	\$1,926,778.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,926,778.20	100%	0	\$0.00		0	\$0
31414JLW1		U.S. BANK N.A	143	\$14,209,106.72	100%	0	\$0.00	NA	0	\$0
Total			143	\$14,209,106.72	100%	0	\$0.00		0	\$0
31414JLX9		U.S. BANK N.A	60	\$6,499,274.83	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,499,274.83	100%	0	\$0.00		0	\$0
31414JLY7		U.S. BANK N.A	39	\$4,055,272.90	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,055,272.90	100%	0	\$0.00		0	\$0
31414JLZ4		U.S. BANK N.A	20	\$2,202,627.88	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,202,627.88	100%	0	\$0.00		0	\$0

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31414JM26		U.S. BANK N.A	68	\$6,763,492.78	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,763,492.78	100%	0	\$0.00		0	\$0
31414JMD2		U.S. BANK N.A	1	\$87,713.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$87,713.54	100%	0	\$0.00		0	\$0
31414JMF7		U.S. BANK N.A	22	\$2,426,764.20	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,426,764.20	100%	0	\$0.00		0	\$0
31414JMJ9		U.S. BANK N.A	6	\$567,744.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$567,744.24	100%	0	\$0.00		0	\$0
31414JN33		WELLS FARGO BANK, N.A	20	\$3,650,680.67	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,650,680.67	100%	0	\$0.00		0	\$0
31414JN58		CITIMORTGAGE, INC	13	\$4,444,376.60	82.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA	0	\$0
Total			16	\$5,382,499.28	100%	0	\$0.00		0	\$0
31414JN66		CITIMORTGAGE, INC	16	\$4,813,261.40	51.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA	0	\$0
Total			31	\$9,294,793.38	100%	0	\$0.00		0	\$0
31414JN90		BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,001,249.15	100%	0	\$0.00		0	\$0
31414JNA7		WELLS FARGO BANK, N.A	21	\$1,314,520.74	87.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$195,388.47	12.94%	0	\$0.00	NA	0	\$0
Total			24	\$1,509,909.21	100%	0	\$0.00		0	\$0
31414JNB5		WELLS FARGO BANK, N.A	33	\$1,681,437.17	71.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$674,287.83	28.62%	0	\$0.00	NA	0	\$0
Total			45	\$2,355,725.00	100%	0	\$0.00		0	\$0
31414JNC3		WELLS FARGO BANK, N.A	42	\$2,383,793.75	93.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$161,819.68	6.36%	0	\$0.00	NA	0	\$0
Total			45	\$2,545,613.43	100%	0	\$0.00		0	\$0
31414JND1		WELLS FARGO BANK, N.A	89	\$4,620,888.94	91.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$428,289.65	8.48%	0	\$0.00	NA	0	\$0
Total			97	\$5,049,178.59	100%	0	\$0.00		0	\$0

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31414JNE9	WELLS FARGO BANK, N.A	30	\$1,553,392.11	96.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,000.00	3.12%	0	\$0.00	NA	0	\$0
Total		31	\$1,603,392.11	100%	0	\$0.00		0	\$0
31414JNF6	WELLS FARGO BANK, N.A	42	\$1,916,917.34	94.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$113,506.17	5.59%	0	\$0.00	NA	0	\$0
Total		45	\$2,030,423.51	100%	0	\$0.00		0	\$0
31414JNG4	WELLS FARGO BANK, N.A	39	\$3,570,267.56	86.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$544,638.21	13.24%	0	\$0.00	NA	0	\$0
Total		45	\$4,114,905.77	100%	0	\$0.00		0	\$0
31414JNH2	WELLS FARGO BANK, N.A	57	\$5,328,387.92	88.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$666,049.63	11.11%	0	\$0.00	NA	0	\$0
Total		64	\$5,994,437.55	100%	0	\$0.00		0	\$0
31414JNJ8	WELLS FARGO BANK, N.A	55	\$5,139,610.72	89.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$632,202.27	10.95%	0	\$0.00	NA	0	\$0
Total		62	\$5,771,812.99	100%	0	\$0.00		0	\$0
31414JNK5	WELLS FARGO BANK, N.A	58	\$5,293,624.76	85.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$902,613.58	14.57%	0	\$0.00	NA	0	\$0
Total		68	\$6,196,238.34	100%	0	\$0.00		0	\$0
31414JNL3	WELLS FARGO BANK, N.A	32	\$2,889,207.44	97.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,739.27	2.69%	0	\$0.00	NA	0	\$0
Total		33	\$2,968,946.71	100%	0	\$0.00		0	\$0
31414JNM1	WELLS FARGO BANK, N.A	38	\$3,416,385.90	91.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$297,671.93	8.01%	0	\$0.00	NA	0	\$0
Total		41	\$3,714,057.83	100%	0	\$0.00		0	\$0
31414JNP4	WELLS FARGO BANK, N.A	49	\$6,514,054.19	91.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$601,904.29	8.46%	0	\$0.00	NA	0	\$0
Total		54	\$7,115,958.48	100%	0	\$0.00		0	\$0

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31414JNQ2	WELLS FARGO BANK, N.A	81	\$10,654,184.41	82.88%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,201,466.80	17.12%	0	\$0.00	NA	0	\$0
Total		98	\$12,855,651.21	100%	0	\$0.00		0	\$0
31414JNR0	WELLS FARGO BANK, N.A	59	\$7,644,284.21	92.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$640,977.37	7.74%	0	\$0.00	NA	0	\$0
Total		64	\$8,285,261.58	100%	0	\$0.00		0	\$0
31414JNS8	WELLS FARGO BANK, N.A	48	\$6,168,554.32	88.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	0	\$0
Total		54	\$6,937,144.73	100%	0	\$0.00		0	\$0
31414JNT6	WELLS FARGO BANK, N.A	12	\$1,525,152.71	87.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA	0	\$0
Total		14	\$1,751,831.16	100%	0	\$0.00		0	\$0
31414JNU3	WELLS FARGO BANK, N.A	18	\$2,351,507.87	95.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,635.68	4.57%	0	\$0.00	NA	0	\$0
Total		19	\$2,464,143.55	100%	0	\$0.00		0	\$0
31414JNV1	WELLS FARGO BANK, N.A	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0	\$0
Total		86	\$21,192,965.62	100%	0	\$0.00		0	\$0
31414JNW9	WELLS FARGO BANK, N.A	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0	\$0
Total		203	\$51,218,267.52	100%	0	\$0.00		0	\$0
31414JNX7	WELLS FARGO BANK, N.A	196	\$51,755,929.54	84.01%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0	\$0
Total		231	\$61,607,809.18	100%	0	\$0.00		0	\$0
31414JNY5	WELLS FARGO BANK, N.A	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA	0	\$0
Total		132	\$30,612,174.64	100%	0	\$0.00		0	\$0
31414JNZ2	WELLS FARGO BANK,	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0	\$0

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	N.A								
	Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0	\$0
Total		97	\$24,130,801.54	100%	0	\$0.00		0	\$0
31414JP49	Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA	0	\$0
Total		39	\$10,961,935.13	100%	0	\$0.00		0	\$0
31414JP80	Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,363,221.84	100%	0	\$0.00		0	\$0
31414JP98	INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA	0	\$0
Total		68	\$21,039,081.27	100%	0	\$0.00		0	\$0
31414JPA5	COLONIAL SAVINGS FA	2	\$212,565.58	12.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,445,926.48	87.18%	0	\$0.00	NA	0	\$0
Total		8	\$1,658,492.06	100%	0	\$0.00		0	\$0
31414JPB3	COLONIAL SAVINGS FA	1	\$80,000.00	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,473,564.89	94.85%	0	\$0.00	NA	0	\$0
Total		15	\$1,553,564.89	100%	0	\$0.00		0	\$0
31414JPC1	INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0	\$0.00	NA	0	\$0
	Unavailable	397	\$97,338,110.49	71.9%	0	\$0.00	NA	0	\$0
Total		541	\$135,373,052.98	100%	0	\$0.00		0	\$0
31414JPD9	INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$68,252,479.97	94.4%	0	\$0.00	NA	0	\$0
Total		340	\$72,302,882.63	100%	0	\$0.00		0	\$0
31414JPE7	INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,768,912.49	95.44%	0	\$0.00	NA	0	\$0
Total		87	\$16,521,573.36	100%	0	\$0.00		0	\$0
31414JPF4	Unavailable	14	\$2,326,200.99	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,326,200.99	100%	0	\$0.00		0	\$0
31414JPH0	INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,217,415.00	82.98%	0	\$0.00	NA	0	\$0
Total		12	\$3,877,415.00	100%	0	\$0.00		0	\$0
31414JPJ6	INDYMAC BANK, FSB	1	\$272,747.15	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,472,400.00	84.37%	0	\$0.00	NA	0	\$0
Total		6	\$1,745,147.15	100%	0	\$0.00		0	\$0

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31414JPP2	INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,397,650.00	77.86%	0	\$0.00	NA	0	\$0
Total		10	\$3,079,344.53	100%	0	\$0.00		0	\$0
31414JPQ0	INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,864,817.77	74.58%	0	\$0.00	NA	0	\$0
Total		19	\$5,181,817.77	100%	0	\$0.00		0	\$0
31414JPR8	INDYMAC BANK, FSB	7	\$1,825,402.06	43.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,357,853.00	56.36%	0	\$0.00	NA	0	\$0
Total		16	\$4,183,255.06	100%	0	\$0.00		0	\$0
31414JPT4	INDYMAC BANK, FSB	1	\$99,905.11	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,303,500.00	92.88%	0	\$0.00	NA	0	\$0
Total		4	\$1,403,405.11	100%	0	\$0.00		0	\$0
31414JPX5	INDYMAC BANK, FSB	5	\$1,549,500.00	34.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,938,000.00	65.47%	0	\$0.00	NA	0	\$0
Total		19	\$4,487,500.00	100%	0	\$0.00		0	\$0
31414JPY3	INDYMAC BANK, FSB	10	\$2,281,500.00	37.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,819,860.34	62.61%	0	\$0.00	NA	0	\$0
Total		32	\$6,101,360.34	100%	0	\$0.00		0	\$0
31414JPZ0	INDYMAC BANK, FSB	1	\$153,189.86	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,111,913.56	93.24%	0	\$0.00	NA	0	\$0
Total		14	\$2,265,103.42	100%	0	\$0.00		0	\$0
31414JQ22	INDYMAC BANK, FSB	10	\$2,548,500.00	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$32,116,683.00	92.65%	0	\$0.00	NA	0	\$0
Total		114	\$34,665,183.00	100%	0	\$0.00		0	\$0
31414JQ30	Unavailable	213	\$48,472,695.58	100%	0	\$0.00	NA	0	\$0
Total		213	\$48,472,695.58	100%	0	\$0.00		0	\$0
31414JQ48	Unavailable	33	\$8,271,757.73	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,271,757.73	100%	0	\$0.00		0	\$0
31414JQ55	Unavailable	225	\$50,469,145.34	100%	0	\$0.00	NA	0	\$0
Total		225	\$50,469,145.34	100%	0	\$0.00		0	\$0
31414JQ63	Unavailable	119	\$27,304,988.39	100%	0	\$0.00	NA	0	\$0
Total		119	\$27,304,988.39	100%	0	\$0.00		0	\$0

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31414JQ89	INDYMAC BANK, FSB	23	\$6,716,089.00	19.09%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$28,465,501.86	80.91%	0	\$0.00	NA	0	\$0
Total		112	\$35,181,590.86	100%	0	\$0.00		0	\$0
31414JQ97	INDYMAC BANK, FSB	13	\$3,146,570.00	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$11,508,034.58	78.53%	0	\$0.00	NA	0	\$0
Total		51	\$14,654,604.58	100%	0	\$0.00		0	\$0
31414JQB2	INDYMAC BANK, FSB	1	\$149,350.00	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,323,500.00	95.7%	0	\$0.00	NA	0	\$0
Total		15	\$3,472,850.00	100%	0	\$0.00		0	\$0
31414JQC0	INDYMAC BANK, FSB	10	\$670,197.99	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,670,859.97	79.94%	0	\$0.00	NA	0	\$0
Total		49	\$3,341,057.96	100%	0	\$0.00		0	\$0
31414JQD8	INDYMAC BANK, FSB	3	\$204,948.75	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,577,937.74	94.58%	0	\$0.00	NA	0	\$0
Total		56	\$3,782,886.49	100%	0	\$0.00		0	\$0
31414JQE6	INDYMAC BANK, FSB	2	\$143,300.00	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,830,344.99	95.18%	0	\$0.00	NA	0	\$0
Total		45	\$2,973,644.99	100%	0	\$0.00		0	\$0
31414JQF3	INDYMAC BANK, FSB	3	\$1,167,162.06	19.04%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,962,113.15	80.96%	0	\$0.00	NA	0	\$0
Total		23	\$6,129,275.21	100%	0	\$0.00		0	\$0
31414JQN6	INDYMAC BANK, FSB	15	\$1,482,994.28	23.61%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,798,201.84	76.39%	0	\$0.00	NA	0	\$0
Total		62	\$6,281,196.12	100%	0	\$0.00		0	\$0
31414JQP1	INDYMAC BANK, FSB	5	\$474,419.73	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,412,508.81	90.29%	0	\$0.00	NA	0	\$0
Total		49	\$4,886,928.54	100%	0	\$0.00		0	\$0
31414JQQ9	Unavailable	32	\$3,162,875.03	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,162,875.03	100%	0	\$0.00		0	\$0
31414JQR7	INDYMAC BANK, FSB	8	\$2,167,269.38	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,520,530.77	67.59%	0	\$0.00	NA	0	\$0
Total		23	\$6,687,800.15	100%	0	\$0.00		0	\$0
31414JQS5	INDYMAC BANK, FSB	4	\$982,789.62	16.08%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,129,104.69	83.92%	0	\$0.00	NA	0	\$0

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Total			29	\$6,111,894.31	100%	0	\$0.00		0	\$0
31414JQT3	INDYMAC BANK, FSB		3	\$539,981.92	9.71%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$5,023,476.57	90.29%	0	\$0.00	NA	0	\$0
Total			33	\$5,563,458.49	100%	0	\$0.00		0	\$0
31414JQU0	Unavailable		14	\$1,615,819.77	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,615,819.77	100%	0	\$0.00		0	\$0
31414JQV8	Unavailable		6	\$1,453,350.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,453,350.00	100%	0	\$0.00		0	\$0
31414JQW6	INDYMAC BANK, FSB		26	\$7,529,178.70	18.74%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$32,641,365.00	81.26%	0	\$0.00	NA	0	\$0
Total			131	\$40,170,543.70	100%	0	\$0.00		0	\$0
31414JQX4	INDYMAC BANK, FSB		3	\$1,039,000.00	10.17%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$9,178,698.18	89.83%	0	\$0.00	NA	0	\$0
Total			31	\$10,217,698.18	100%	0	\$0.00		0	\$0
31414JQY2	INDYMAC BANK, FSB		12	\$3,176,165.16	31.54%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$6,894,016.65	68.46%	0	\$0.00	NA	0	\$0
Total			36	\$10,070,181.81	100%	0	\$0.00		0	\$0
31414JQZ9	INDYMAC BANK, FSB		8	\$2,321,492.00	11.58%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$17,720,314.53	88.42%	0	\$0.00	NA	0	\$0
Total			68	\$20,041,806.53	100%	0	\$0.00		0	\$0
31414JRA3	Unavailable		22	\$5,892,124.92	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,892,124.92	100%	0	\$0.00		0	\$0
31414JRB1	INDYMAC BANK, FSB		4	\$977,892.64	25.23%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,898,217.06	74.77%	0	\$0.00	NA	0	\$0
Total			17	\$3,876,109.70	100%	0	\$0.00		0	\$0
31414JRE5	Unavailable		236	\$56,417,650.42	100%	0	\$0.00	NA	0	\$0
Total			236	\$56,417,650.42	100%	0	\$0.00		0	\$0
31414JRF2	Unavailable		86	\$18,406,194.58	100%	0	\$0.00	NA	0	\$0
Total			86	\$18,406,194.58	100%	0	\$0.00		0	\$0
31414JRG0	Unavailable		22	\$3,861,162.34	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,861,162.34	100%	0	\$0.00		0	\$0
31414JS38	BANK OF AMERICA NA		42	\$14,161,402.16	59.73%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$9,549,056.10	40.27%	0	\$0.00	NA	0	\$0
Total			70	\$23,710,458.26	100%	0	\$0.00		0	\$0
31414JS46		BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$22,484,171.71	22.57%	0	\$0.00	NA	0	\$0
Total			342	\$99,629,007.90	100%	0	\$0.00		0	\$0
31414JS53		BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$87,617,277.00	36.29%	0	\$0.00	NA	0	\$0
Total			858	\$241,411,742.05	100%	0	\$0.00		0	\$0
31414JS79		BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,149,185.43	29.94%	0	\$0.00	NA	0	\$0
Total			23	\$7,179,096.81	100%	0	\$0.00		0	\$0
31414JS87		BANK OF AMERICA NA	7	\$1,122,960.13	64.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$623,317.98	35.69%	0	\$0.00	NA	0	\$0
Total			11	\$1,746,278.11	100%	0	\$0.00		0	\$0
31414JS95		BANK OF AMERICA NA	24	\$3,953,615.84	57.39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0	\$0
Total			42	\$6,888,589.35	100%	0	\$0.00		0	\$0
31414JSK0		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,853,358.99	91.83%	0	\$0.00	NA	0	\$0
Total			75	\$15,085,758.99	100%	0	\$0.00		0	\$0
31414JSM6		NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$414,261.59	36.79%	0	\$0.00	NA	0	\$0
Total			7	\$1,126,076.28	100%	0	\$0.00		0	\$0
31414JSN4		THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,360,550.19	30.58%	0	\$0.00	NA	0	\$0
Total			58	\$7,718,536.09	100%	0	\$0.00		0	\$0
31414JSP9		WELLS FARGO BANK, N.A	12	\$1,661,521.39	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,661,521.39	100%	0	\$0.00		0	\$0
31414JSS3		CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$6,697,829.61	69.69%	0	\$0.00	NA	0	\$0
Total			41	\$9,611,187.90	100%	0	\$0.00		0	\$0
31414JST1		CHASE HOME FINANCE	15	\$3,317,754.55	17.47%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,676,740.70	82.53%	0	\$0.00	NA	0	\$0
Total			90	\$18,994,495.25	100%	0	\$0.00		0	\$0
31414JSU8		Unavailable	28	\$5,629,795.72	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,629,795.72	100%	0	\$0.00		0	\$0
31414JSW4		Unavailable	4	\$482,144.69	100%	0	\$0.00	NA	0	\$0
Total			4	\$482,144.69	100%	0	\$0.00		0	\$0
31414JSZ7		Unavailable	4	\$392,697.83	100%	0	\$0.00	NA	0	\$0
Total			4	\$392,697.83	100%	0	\$0.00		0	\$0
31414JTB9		BANK OF AMERICA NA	37	\$9,537,130.37	73.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,464,226.49	26.65%	0	\$0.00	NA	0	\$0
Total			51	\$13,001,356.86	100%	0	\$0.00		0	\$0
31414JTF0		Unavailable	3	\$356,290.47	100%	0	\$0.00	NA	0	\$0
Total			3	\$356,290.47	100%	0	\$0.00		0	\$0
31414JTJ2		TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,362,882.58	76.34%	0	\$0.00	NA	0	\$0
Total			18	\$1,785,167.83	100%	0	\$0.00		0	\$0
31414JTK9		Unavailable	3	\$254,424.53	100%	0	\$0.00	NA	0	\$0
Total			3	\$254,424.53	100%	0	\$0.00		0	\$0
31414JTJL7		NATIONAL CITY MORTGAGE COMPANY	13	\$836,613.67	47.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$929,525.59	52.63%	0	\$0.00	NA	0	\$0
Total			25	\$1,766,139.26	100%	0	\$0.00		0	\$0
31414JTM5		NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,139,872.69	26.05%	0	\$0.00	NA	0	\$0
Total			121	\$8,213,406.73	100%	0	\$0.00		0	\$0
31414JTN3		NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61	46.61%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,039,188.26	53.39%	0	\$0.00	NA	0	\$0
Total			91	\$5,692,154.87	100%	0	\$0.00		0	\$0

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31414JTP8	NATIONAL CITY MORTGAGE COMPANY	10	\$1,346,448.27	36.81%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,311,196.66	63.19%	0	\$0.00	NA	0	\$0
Total		28	\$3,657,644.93	100%	0	\$0.00		0	\$0
31414JTQ6	NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,411,932.70	41.42%	0	\$0.00	NA	0	\$0
Total		342	\$44,450,435.82	100%	0	\$0.00		0	\$0
31414JTR4	NATIONAL CITY MORTGAGE COMPANY	51	\$6,898,765.64	56.08%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,403,717.24	43.92%	0	\$0.00	NA	0	\$0
Total		91	\$12,302,482.88	100%	0	\$0.00		0	\$0
31414JTS2	NATIONAL CITY MORTGAGE COMPANY	15	\$4,042,273.94	39.5%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,191,617.34	60.5%	0	\$0.00	NA	0	\$0
Total		42	\$10,233,891.28	100%	0	\$0.00		0	\$0
31414JTT0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,757,293.46	54.39%	0	\$0.00	NA	0	\$0
Total		33	\$3,231,116.17	100%	0	\$0.00		0	\$0
31414JTU7	NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,608,984.82	42.29%	0	\$0.00	NA	0	\$0
Total		159	\$15,629,318.71	100%	0	\$0.00		0	\$0
31414JTV5	NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,493,541.26	72.44%	0	\$0.00	NA	0	\$0
Total		21	\$2,061,732.46	100%	0	\$0.00		0	\$0
31414JTW3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,761,769.40	43.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,621,732.26	56.74%	0	\$0.00	NA	0	\$0
Total		19	\$6,383,501.66	100%	0	\$0.00		0	\$0
31414JTX1	NATIONAL CITY MORTGAGE COMPANY	3	\$644,900.00	26.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,762,200.00	73.21%	0	\$0.00	NA	0	\$0
Total		10	\$2,407,100.00	100%	0	\$0.00		0	\$0

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31414JTY9	NATIONAL CITY MORTGAGE COMPANY	486	\$120,258,441.61	57.05%	0	\$0.00	NA	0	\$0
	Unavailable	360	\$90,521,679.84	42.95%	0	\$0.00	NA	0	\$0
Total		846	\$210,780,121.45	100%	0	\$0.00		0	\$0
31414JTZ6	NATIONAL CITY MORTGAGE COMPANY	8	\$2,050,786.28	46.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,380,946.94	53.72%	0	\$0.00	NA	0	\$0
Total		18	\$4,431,733.22	100%	0	\$0.00		0	\$0
31414JU27	Unavailable	20	\$4,651,744.66	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,651,744.66	100%	0	\$0.00		0	\$0
31414JU35	WELLS FARGO BANK, N.A	142	\$44,496,267.83	88.54%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,761,424.00	11.46%	0	\$0.00	NA	0	\$0
Total		161	\$50,257,691.83	100%	0	\$0.00		0	\$0
31414JU43	Unavailable	54	\$16,384,300.46	100%	0	\$0.00	NA	0	\$0
Total		54	\$16,384,300.46	100%	0	\$0.00		0	\$0
31414JUH4	Unavailable	10	\$1,152,533.45	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,152,533.45	100%	0	\$0.00		0	\$0
31414JUL5	Unavailable	51	\$11,004,338.44	100%	0	\$0.00	NA	0	\$0
Total		51	\$11,004,338.44	100%	0	\$0.00		0	\$0
31414JUM3	Unavailable	43	\$6,684,880.93	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,684,880.93	100%	0	\$0.00		0	\$0
31414JUN1	Unavailable	7	\$1,147,958.63	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,147,958.63	100%	0	\$0.00		0	\$0
31414JUQ4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$400,000.00	10.74%	0	\$0.00	NA	0	\$0
Total		14	\$3,724,510.65	100%	0	\$0.00		0	\$0
31414JUR2	NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,987,995.53	9.28%	0	\$0.00	NA	0	\$0
Total		86	\$21,411,287.79	100%	0	\$0.00		0	\$0
31414JUT8	NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,251,750.00	18.59%	0	\$0.00	NA	0	\$0

Total			23	\$6,731,927.99	100%	0	\$0.00		0	\$0
31414JUU5		NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$47,600,677.22	56.96%	0	\$0.00	NA	0	\$0
Total			285	\$83,569,518.08	100%	0	\$0.00		0	\$0
31414JUV3		NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,177,800.00	26.45%	0	\$0.00	NA	0	\$0
Total			29	\$8,234,885.30	100%	0	\$0.00		0	\$0
31414JUW1		NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0	\$0
Total			18	\$5,167,695.10	100%	0	\$0.00		0	\$0
31414JUZ4		Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,257,772.95	100%	0	\$0.00		0	\$0
31414JVC4		WELLS FARGO BANK, N.A	96	\$29,829,799.45	77.97%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$8,427,080.00	22.03%	0	\$0.00	NA	0	\$0
Total			124	\$38,256,879.45	100%	0	\$0.00		0	\$0
31414JY23		BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0	\$0
Total			3	\$319,758.48	100%	0	\$0.00		0	\$0
31414JY49		BANCORPSOUTH BANK	5	\$623,617.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$623,617.33	100%	0	\$0.00		0	\$0
31414JY56		BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	0	\$0
Total			5	\$459,157.35	100%	0	\$0.00		0	\$0
31414JYH0		CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	0	\$0
Total			12	\$3,370,197.55	100%	0	\$0.00		0	\$0
31414JYJ6		CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA	0	\$0
Total			7	\$2,039,362.27	100%	0	\$0.00		0	\$0

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31414JYL1	CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,279,716.56	51.76%	0	\$0.00	NA	0	\$0
Total		122	\$25,657,824.30	100%	0	\$0.00		0	\$0
31414JYM9	CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,297,445.65	78.47%	0	\$0.00	NA	0	\$0
Total		95	\$16,944,822.12	100%	0	\$0.00		0	\$0
31414JYU1	NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$21,972,592.61	43.3%	0	\$0.00	NA	0	\$0
Total		189	\$50,742,354.99	100%	0	\$0.00		0	\$0
31414JYV9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	0	\$0
Total		14	\$2,823,061.00	100%	0	\$0.00		0	\$0
31414JYY3	BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0	\$0
Total		2	\$206,761.49	100%	0	\$0.00		0	\$0
31414JYZ0	BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0	\$0
Total		6	\$510,910.32	100%	0	\$0.00		0	\$0
31414JZA4	WELLS FARGO BANK, N.A	17	\$4,316,160.18	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$25,720,928.00	85.63%	0	\$0.00	NA	0	\$0
Total		103	\$30,037,088.18	100%	0	\$0.00		0	\$0
31414JZB2	WELLS FARGO BANK, N.A	64	\$18,863,062.50	62.26%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,435,804.38	37.74%	0	\$0.00	NA	0	\$0
Total		103	\$30,298,866.88	100%	0	\$0.00		0	\$0
31414JZC0	SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,073,113.18	100%	0	\$0.00		0	\$0
31414JZD8	SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,015,768.99	100%	0	\$0.00		0	\$0

31414JZE6	SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,232,929.52	100%	0	\$0.00		0	\$0
31414JZF3	SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,082,048.52	100%	0	\$0.00		0	\$0
31414JZQ9	WELLS FARGO BANK, N.A	28	\$6,086,041.43	20.21%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$24,024,292.07	79.79%	0	\$0.00	NA	0	\$0
Total		117	\$30,110,333.50	100%	0	\$0.00		0	\$0
31414JZU0	INTER SAVINGS BANK	12	\$2,231,614.12	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,231,614.12	100%	0	\$0.00		0	\$0
31414JZV8	INTER SAVINGS BANK	49	\$10,339,759.42	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,339,759.42	100%	0	\$0.00		0	\$0
31414JZW6	INTER SAVINGS BANK	101	\$18,647,367.94	100%	0	\$0.00	NA	0	\$0
Total		101	\$18,647,367.94	100%	0	\$0.00		0	\$0
31414KHP8	Unavailable	8	\$1,679,386.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,679,386.10	100%	0	\$0.00		0	\$0
31414KHR4	Unavailable	33	\$8,543,462.96	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,543,462.96	100%	0	\$0.00		0	\$0
31414KHS2	Unavailable	42	\$10,680,918.46	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,680,918.46	100%	0	\$0.00		0	\$0
31414KHU7	Unavailable	110	\$29,775,966.03	100%	0	\$0.00	NA	0	\$0
Total		110	\$29,775,966.03	100%	0	\$0.00		0	\$0
31414KNK2	FIFTH THIRD BANK	25	\$1,579,015.54	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,579,015.54	100%	0	\$0.00		0	\$0
31414KNL0	FIFTH THIRD BANK	403	\$25,711,680.80	100%	0	\$0.00	NA	0	\$0
Total		403	\$25,711,680.80	100%	0	\$0.00		0	\$0
31414KNM8	FIFTH THIRD BANK	48	\$3,180,284.31	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,180,284.31	100%	0	\$0.00		0	\$0
31414KNP1	FIFTH THIRD BANK	27	\$2,424,748.70	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,424,748.70	100%	0	\$0.00		0	\$0

31414KNQ9	FIFTH THIRD BANK	13	\$1,486,161.04	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,486,161.04	100%	0	\$0.00		0	\$0
31414KNR7	FIFTH THIRD BANK	154	\$17,024,071.64	100%	0	\$0.00	NA	0	\$0
Total		154	\$17,024,071.64	100%	0	\$0.00		0	\$0
31414KNS5	FIFTH THIRD BANK	133	\$14,483,483.85	100%	0	\$0.00	NA	0	\$0
Total		133	\$14,483,483.85	100%	0	\$0.00		0	\$0
31414KNT3	FIFTH THIRD BANK	26	\$2,969,526.99	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,969,526.99	100%	0	\$0.00		0	\$0
31371NQ24	1ST SOURCE BANK	21	\$3,008,166.65	0.9%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73	0.32%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$895,200.00	0.27%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$372,661.90	0.11%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	5	\$600,320.57	0.18%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,849,646.62	0.85%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,582,344.56	0.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA	0	\$0
	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C	56	\$13,190,299.99	3.94%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3%	0	\$0.00	NA	0	\$0
	Unavailable	804	\$157,914,305.93	47.23%	0	\$0.00	NA	0	\$0
Total		1,696	\$334,466,416.99	100%	0	\$0.00		0	\$0
31371NQ32	1ST SOURCE BANK	4	\$488,291.45	0.3%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$633,625.42	0.39%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	3	\$253,887.21	0.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	15	\$3,456,412.68	2.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0	\$0.00	NA	0	\$0
		8	\$1,606,055.52	0.99%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	Unavailable	522	\$95,872,124.95	59.18%	0	\$0.00	NA	0	\$0
Total		885	\$162,047,961.35	100%	0	\$0.00		0	\$0
31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	113	\$15,771,753.36	4.01%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$826,913.63	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	69	\$10,141,264.21	2.58%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$199,573.50	0.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	2	\$531,243.00	0.14%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA	0	\$0
	REGIONS BANK	19	\$2,904,304.65	0.74%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	23	\$3,087,912.21	0.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	3	\$352,806.70	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	74	\$12,434,504.28	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	1,058	\$188,137,436.72	47.84%	0	\$0.00	NA	0	\$0
Total		2,380	\$393,289,799.76	100%	0	\$0.00		0	\$0
31371NQ57	ABN AMRO MORTGAGE GROUP, INC	1	\$208,688.28	0.15%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	92	\$9,787,448.30	6.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	93	\$12,803,384.86	9.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$368,442.86	0.26%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,558,052.80	1.11%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,387.46	0.28%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	31	\$3,477,731.84	2.48%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	21	\$2,455,995.05	1.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	136	\$16,211,059.60	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	473	\$64,797,484.15	46.27%	0	\$0.00	NA	0	\$0
Total		1,099	\$140,044,176.78	100%	0	\$0.00		0	\$0
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$321,916.97	0.85%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,558,892.48	6.79%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	30	\$4,513,357.10	11.98%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,652,047.27	33.62%	0	\$0.00	NA	0	\$0
Total		289	\$37,670,269.62	100%	0	\$0.00		0	\$0

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31371NQ73	IST SOURCE BANK	1	\$44,550.99	0.22%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	9	\$1,259,104.89	6.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,705,310.81	8.53%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,177,625.00	5.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	7	\$747,411.00	3.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$314,681.53	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,250,520.54	46.27%	0	\$0.00	NA	0	\$0
Total		206	\$19,993,769.81	100%	0	\$0.00		0	\$0
31371NQZ1	IST SOURCE BANK	21	\$3,359,447.33	0.45%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$566,000.00	0.08%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$249,896.47	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	0	\$0.00	NA	0	\$0
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	126	\$29,462,921.00	3.99%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$131,122.09	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	1,266	\$302,819,788.51	40.99%	0	\$0.00	NA	0	\$0
Total		3,018	\$738,619,910.41	100%	0	\$0.00		0	\$0
31371NR23	AMTRUST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$125,817.67	0.07%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	18	\$2,345,927.44	1.33%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$48,425.96	0.03%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13	2.6%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$399,200.00	0.23%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,567,647.07	1.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	2	\$411,216.00	0.23%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	7	\$1,019,325.91	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	792	\$120,490,182.59	68.39%	0	\$0.00	NA	0	\$0
Total		1,174	\$176,157,936.82	100%	0	\$0.00		0	\$0
31371NR31	WELLS FARGO BANK, N.A	6	\$907,476.56	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,504,907.83	73.41%	0	\$0.00	NA	0	\$0
Total		17	\$3,412,384.39	100%	0	\$0.00		0	\$0
31371NR49	BANK OF AMERICA NA	10	\$857,957.58	20.4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$367,445.22	8.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$456,676.07	10.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$81,741.59	1.94%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	15	\$848,901.89	20.18%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,492,255.37	35.48%	0	\$0.00	NA	0	\$0
Total		51	\$4,205,927.72	100%	0	\$0.00		0	\$0
31371NR56	BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$603,976.12	2.56%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$331,000.00	1.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$911,612.34	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,955,000.08	25.28%	0	\$0.00	NA	0	\$0
Total		108	\$23,564,498.11	100%	0	\$0.00		0	\$0
31371NR64	BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$270,360.39	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$21,680,440.44	85.32%	0	\$0.00	NA	0	\$0
Total		126	\$25,410,034.63	100%	0	\$0.00		0	\$0
31371NR72	BANK OF AMERICA NA	16	\$2,960,821.79	9.2%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$26,414,720.37	82.08%	0	\$0.00	NA	0	\$0
Total		156	\$32,186,593.60	100%	0	\$0.00		0	\$0
31371NR98	COUNTRYWIDE BANK, FSB	1	\$231,920.00	3.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	7	\$1,882,753.00	25.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,365,415.00	71.73%	0	\$0.00	NA	0	\$0
Total		26	\$7,480,088.00	100%	0	\$0.00		0	\$0
31371NRM9	BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37	1.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$685,951.35	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$34,232,203.24	52.07%	0	\$0.00	NA	0	\$0
Total		310	\$65,746,863.58	100%	0	\$0.00		0	\$0
31371NRQ0	BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$618,480.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	267	\$69,603,822.59	11.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	119	\$29,966,820.29	4.86%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	1,804	\$489,136,739.02	79.25%	0	\$0.00	NA	0	\$0
Total		2,299	\$617,196,294.26	100%	0	\$0.00		0	\$0
31371NRR8	BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$275,697.90	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL	40	\$9,909,381.01	9.86%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	44	\$11,096,504.00	11.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$56,133,878.14	55.85%	0	\$0.00	NA	0	\$0
Total		412	\$100,517,995.62	100%	0	\$0.00		0	\$0
31371NRS6	BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	7	\$2,053,369.67	0.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	6	\$1,291,174.00	0.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$585,950.00	0.12%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$361,200.00	0.08%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$682,400.00	0.14%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	58	\$16,199,645.00	3.43%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	1,341	\$376,619,530.28	79.8%	0	\$0.00	NA	0	\$0
Total		1,701	\$471,926,742.85	100%	0	\$0.00		0	\$0
31371NRT4	BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$14,014,841.89	66.31%	0	\$0.00	NA	0	\$0
Total		179	\$21,132,843.18	100%	0	\$0.00		0	\$0
31371NRU1	CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	16	\$1,727,019.25	3.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,558.66	0.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	24	\$2,798,063.46	5.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,113,933.08	2.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A	1	\$192,769.13	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$25,483,792.77	46.68%	0	\$0.00	NA	0	\$0
Total		400	\$54,594,759.08	100%	0	\$0.00		0	\$0
31371NRV9	CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	63	\$5,248,907.59	13.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,228,982.42	3.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	18	\$1,587,994.47	3.94%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$12,947,522.21	32.15%	0	\$0.00	NA	0	\$0
Total		428	\$40,275,341.07	100%	0	\$0.00		0	\$0
31371NRW7	BANK OF AMERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	31	\$5,407,372.00	1.95%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0

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	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	6	\$1,190,253.98	0.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	48	\$9,060,215.38	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	704	\$144,240,755.04	51.97%	0	\$0.00	NA	0	\$0
Total		1,480	\$277,574,372.35	100%	0	\$0.00		0	\$0
31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$977,000.00	0.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$261,404.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	397	\$95,157,471.56	90.48%	0	\$0.00	NA	0	\$0
Total		438	\$105,155,937.60	100%	0	\$0.00		0	\$0
31371NRY3	BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$519,500.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$29,742,605.58	94.65%	0	\$0.00	NA	0	\$0
Total		135	\$31,423,577.58	100%	0	\$0.00		0	\$0
31371NRZ0	BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	0	\$0

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	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$173,871.92	1.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	15	\$1,516,898.90	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,916,453.67	62.19%	0	\$0.00	NA	0	\$0
Total		130	\$12,727,943.81	100%	0	\$0.00		0	\$0
31371NSA4	BANK OF AMERICA NA	2	\$653,715.29	11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	12	\$2,858,050.00	48.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,429,100.00	40.89%	0	\$0.00	NA	0	\$0
Total		24	\$5,940,865.29	100%	0	\$0.00		0	\$0
31371NSB2	BANK OF AMERICA NA	15	\$2,785,533.00	61.73%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$182,475.25	4.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,544,640.49	34.23%	0	\$0.00	NA	0	\$0
Total		22	\$4,512,648.74	100%	0	\$0.00		0	\$0
31371NSD8	BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,589,924.19	22.52%	0	\$0.00	NA	0	\$0
Total		60	\$11,498,601.23	100%	0	\$0.00		0	\$0
31371NSE6	1ST SOURCE BANK	4	\$470,700.00	0.96%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$235,956.78	0.48%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$492,000.00	1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	5	\$835,516.59	1.7%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$501,447.18	1.02%	0	\$0.00	NA	0	\$0

	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$834,384.34	1.7%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,603,821.16	9.38%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,757,300.00	3.58%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$258,827.98	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,675,738.59	3.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	63	\$13,533,161.53	27.56%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	26	\$4,925,574.00	10.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$2,287,319.50	4.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$618,711.54	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,783,562.09	28.08%	0	\$0.00	NA	0	\$0
Total		261	\$49,098,850.16	100%	0	\$0.00		0	\$0
31371NSF3	Unavailable	9	\$1,605,114.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,605,114.03	100%	0	\$0.00		0	\$0
31371NSG1	CHASE HOME FINANCE, LLC	7	\$901,405.45	14.96%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$449,000.00	7.45%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	8	\$1,501,150.00	24.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$188,000.00	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,985,382.70	49.55%	0	\$0.00	NA	0	\$0
Total		35	\$6,024,938.15	100%	0	\$0.00		0	\$0
31371NSH9	BANK OF AMERICA NA	285	\$46,475,442.36	73.89%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$333,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$567,412.38	0.9%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00	0.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	22	\$4,736,274.00	7.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,528,482.39	13.56%	0	\$0.00	NA	0	\$0
Total		362	\$62,897,187.29	100%	0	\$0.00		0	\$0
31371NSJ5	PULTE MORTGAGE, L.L.C	5	\$1,267,256.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,267,256.00	100%	0	\$0.00		0	\$0
31371NSK2	CHASE HOME FINANCE, LLC	19	\$1,115,172.92	20.31%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$273,361.42	4.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$248,767.82	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,391,076.16	43.53%	0	\$0.00	NA	0	\$0
Total		66	\$5,491,654.98	100%	0	\$0.00		0	\$0
31371NSR7	PULTE MORTGAGE, L.L.C	4	\$1,385,416.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,385,416.00	100%	0	\$0.00		0	\$0
31371PMZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0	\$0.00	NA	0	\$0
Total		10	\$1,980,403.30	100%	0	\$0.00		0	\$0
31403D4B2	SALEM FIVE MORTGAGE	5	\$1,000,258.15	100%	0	\$0.00	NA	0	\$0

	COMPANY, LLC								
Total		5	\$1,000,258.15	100%	0	\$0.00		0	\$0
31407F3B4	RBC CENTURA BANK	42	\$7,519,583.47	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,519,583.47	100%	0	\$0.00		0	\$0
31407F3C2	RBC CENTURA BANK	24	\$3,091,901.91	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,091,901.91	100%	0	\$0.00		0	\$0
31409VJU8	SUNTRUST MORTGAGE INC	4	\$1,242,500.00	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,715,700.00	68.61%	0	\$0.00	NA	0	\$0
Total		11	\$3,958,200.00	100%	0	\$0.00		0	\$0
31409VKN2	SUNTRUST MORTGAGE INC	43	\$12,536,552.30	14.84%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$71,934,196.21	85.16%	0	\$0.00	NA	0	\$0
Total		255	\$84,470,748.51	100%	0	\$0.00		0	\$0
31409VKP7	SUNTRUST MORTGAGE INC	9	\$2,659,846.84	20.16%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	0	\$0
Total		41	\$13,193,460.84	100%	0	\$0.00		0	\$0
31409VKQ5	SUNTRUST MORTGAGE INC	18	\$4,430,414.00	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$15,756,749.00	78.05%	0	\$0.00	NA	0	\$0
Total		69	\$20,187,163.00	100%	0	\$0.00		0	\$0
31409VKR3	SUNTRUST MORTGAGE INC	30	\$8,361,669.00	23.48%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$27,257,053.00	76.52%	0	\$0.00	NA	0	\$0
Total		114	\$35,618,722.00	100%	0	\$0.00		0	\$0
31409VKS1	SUNTRUST MORTGAGE INC	15	\$3,872,090.00	25.4%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$11,370,895.00	74.6%	0	\$0.00	NA	0	\$0
Total		50	\$15,242,985.00	100%	0	\$0.00		0	\$0
31409VKT9	SUNTRUST MORTGAGE INC	9	\$2,509,492.00	25.68%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$7,263,286.00	74.32%	0	\$0.00	NA	0	\$0
Total		32	\$9,772,778.00	100%	0	\$0.00		0	\$0
31410PJ53	SALEM FIVE MORTGAGE	52	\$12,996,650.77	100%	0	\$0.00	NA	0	\$0

		COMPANY, LLC								
Total			52	\$12,996,650.77	100%	0	\$0.00		0	\$0
31410PJ79		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,036,418.66	100%	0	\$0.00		0	\$0
31410WFR4		CITIMORTGAGE, INC	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$11,217,083.23	89.45%	0	\$0.00	NA	0	\$0
Total			41	\$12,539,925.15	100%	0	\$0.00		0	\$0
31411HJK7		Unavailable	25	\$7,971,850.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,971,850.00	100%	0	\$0.00		0	\$0
31411HJL5		HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,230,375.78	94.92%	0	\$0.00	NA	0	\$0
Total			24	\$5,510,375.78	100%	0	\$0.00		0	\$0
31411HJP6		HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,248,512.95	93.57%	0	\$0.00	NA	0	\$0
Total			12	\$3,471,872.00	100%	0	\$0.00		0	\$0
31411HJR2		HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA	0	\$0
Total			10	\$2,285,935.28	100%	0	\$0.00		0	\$0
31411JBM7		POPULAR MORTGAGE, INC	12	\$1,769,481.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,769,481.36	100%	0	\$0.00		0	\$0
31411JBN5		POPULAR MORTGAGE, INC	13	\$1,908,803.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,908,803.51	100%	0	\$0.00		0	\$0
31411JBPO		POPULAR MORTGAGE, INC	12	\$1,538,269.73	94.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	0	\$0
Total			13	\$1,634,865.61	100%	0	\$0.00		0	\$0
31411JBQ8		POPULAR MORTGAGE, INC	9	\$1,015,432.61	79.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	0	\$0

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Total			11	\$1,274,626.43	100%	0	\$0.00		0	\$0
31411JBR6		POPULAR MORTGAGE, INC	6	\$943,570.00	76.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$289,900.17	23.5%	0	\$0.00	NA	0	\$0
Total			8	\$1,233,470.17	100%	0	\$0.00		0	\$0
31411JBS4		POPULAR MORTGAGE, INC	14	\$1,413,186.37	92.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,922.21	7.28%	0	\$0.00	NA	0	\$0
Total			15	\$1,524,108.58	100%	0	\$0.00		0	\$0
31411JBT2		POPULAR MORTGAGE, INC	14	\$2,263,000.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,263,000.00	100%	0	\$0.00		0	\$0
31411JBU9		POPULAR MORTGAGE, INC	43	\$6,075,000.00	91.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA	0	\$0
Total			47	\$6,612,877.41	100%	0	\$0.00		0	\$0
31411JBV7		POPULAR MORTGAGE, INC	25	\$3,024,400.00	73.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,102,405.37	26.71%	0	\$0.00	NA	0	\$0
Total			30	\$4,126,805.37	100%	0	\$0.00		0	\$0
31411JBW5		POPULAR MORTGAGE, INC	40	\$6,943,886.33	77.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,012,227.51	22.47%	0	\$0.00	NA	0	\$0
Total			54	\$8,956,113.84	100%	0	\$0.00		0	\$0
31411JBX3		POPULAR MORTGAGE, INC	53	\$8,106,199.52	84.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,526,452.19	15.85%	0	\$0.00	NA	0	\$0
Total			63	\$9,632,651.71	100%	0	\$0.00		0	\$0
31411JBY1		POPULAR MORTGAGE, INC	72	\$9,498,380.94	97.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$266,574.02	2.73%	0	\$0.00	NA	0	\$0
Total			75	\$9,764,954.96	100%	0	\$0.00		0	\$0
31411JBZ8		POPULAR MORTGAGE, INC	7	\$1,247,297.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,247,297.99	100%	0	\$0.00		0	\$0
31411LF22		SUNTRUST	78	\$13,879,381.00	56.63%	0	\$0.00	NA	0	\$0

		MORTGAGE INC							
		Unavailable	56	\$10,628,437.35	43.37%	0	\$0.00	NA	0
Total			134	\$24,507,818.35	100%	0	\$0.00		0
31411LF30		SUNTRUST MORTGAGE INC	18	\$2,156,798.99	41.3%	0	\$0.00	NA	0
		Unavailable	24	\$3,065,461.73	58.7%	0	\$0.00	NA	0
Total			42	\$5,222,260.72	100%	0	\$0.00		0
31411LF48		SUNTRUST MORTGAGE INC	2	\$114,000.00	9.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,129,138.06	90.83%	0	\$0.00	NA	0
Total			15	\$1,243,138.06	100%	0	\$0.00		0
31411LF55		SUNTRUST MORTGAGE INC	7	\$2,040,300.00	86.46%	0	\$0.00	NA	0
		Unavailable	2	\$319,600.00	13.54%	0	\$0.00	NA	0
Total			9	\$2,359,900.00	100%	0	\$0.00		0
31411LFU0		SUNTRUST MORTGAGE INC	20	\$3,380,200.00	64.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,835,006.33	35.19%	0	\$0.00	NA	0
Total			29	\$5,215,206.33	100%	0	\$0.00		0
31411LFV8		SUNTRUST MORTGAGE INC	134	\$21,197,631.74	48.67%	0	\$0.00	NA	0
		Unavailable	128	\$22,356,336.48	51.33%	0	\$0.00	NA	0
Total			262	\$43,553,968.22	100%	0	\$0.00		0
31411LFW6		SUNTRUST MORTGAGE INC	48	\$2,779,806.64	53.48%	0	\$0.00	NA	0
		Unavailable	40	\$2,418,306.65	46.52%	0	\$0.00	NA	0
Total			88	\$5,198,113.29	100%	0	\$0.00		0
31411LFX4		SUNTRUST MORTGAGE INC	84	\$14,735,218.50	52.82%	0	\$0.00	NA	0
		Unavailable	72	\$13,162,945.64	47.18%	0	\$0.00	NA	0
Total			156	\$27,898,164.14	100%	0	\$0.00		0
31411LFY2		SUNTRUST MORTGAGE INC	16	\$1,834,313.76	27.23%	0	\$0.00	NA	0
		Unavailable	49	\$4,902,085.18	72.77%	0	\$0.00	NA	0
Total			65	\$6,736,398.94	100%	0	\$0.00		0
31411LFZ9		SUNTRUST MORTGAGE INC	19	\$3,400,750.00	62.62%	0	\$0.00	NA	0

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		Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	0	\$0
Total			32	\$5,430,684.00	100%	0	\$0.00		0	\$0
31411RHR2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	0	\$0
Total			88	\$14,822,453.64	100%	0	\$0.00		0	\$0
31411RHS0		Unavailable	100	\$15,231,494.40	100%	0	\$0.00	NA	0	\$0
Total			100	\$15,231,494.40	100%	0	\$0.00		0	\$0
31411RHT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,306,174.04	99.13%	0	\$0.00	NA	0	\$0
Total			49	\$5,352,501.42	100%	0	\$0.00		0	\$0
31411U5B3		Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,866,793.51	100%	0	\$0.00		0	\$0
31412A3N2		SUNTRUST MORTGAGE INC	5	\$1,653,920.00	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$8,100,695.99	83.04%	0	\$0.00	NA	0	\$0
Total			31	\$9,754,615.99	100%	0	\$0.00		0	\$0
31412BYE6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,816,657.00	100%	0	\$0.00		0	\$0
31412EZH2		CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,016,709.43	100%	0	\$0.00		0	\$0
31412HM71		REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,712,274.65	100%	0	\$0.00		0	\$0
31412HM97		REGIONS BANK	105	\$23,978,248.77	100%	0	\$0.00	NA	0	\$0
Total			105	\$23,978,248.77	100%	0	\$0.00		0	\$0
31412HMT3		REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,128,330.84	100%	0	\$0.00		0	\$0

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31412HNA3		REGIONS BANK	148	\$9,129,428.47	100%	0	\$0.00	NA	0	\$0
Total			148	\$9,129,428.47	100%	0	\$0.00		0	\$0
31412HNB1		REGIONS BANK	110	\$10,866,351.89	100%	0	\$0.00	NA	0	\$0
Total			110	\$10,866,351.89	100%	0	\$0.00		0	\$0
31412HNC9		REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA	0	\$0
Total			164	\$21,150,531.93	100%	0	\$0.00		0	\$0
31412HND7		REGIONS BANK	55	\$11,446,873.21	100%	0	\$0.00	NA	0	\$0
Total			55	\$11,446,873.21	100%	0	\$0.00		0	\$0
31412HNE5		REGIONS BANK	66	\$3,943,093.57	100%	0	\$0.00	NA	0	\$0
Total			66	\$3,943,093.57	100%	0	\$0.00		0	\$0
31412HNF2		REGIONS BANK	31	\$3,074,967.81	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,074,967.81	100%	0	\$0.00		0	\$0
31412HNG0		REGIONS BANK	53	\$6,615,272.97	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,615,272.97	100%	0	\$0.00		0	\$0
31412HU23		Unavailable	22	\$1,485,491.45	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,485,491.45	100%	0	\$0.00		0	\$0
31412HU31		Unavailable	16	\$1,391,474.92	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,391,474.92	100%	0	\$0.00		0	\$0
31412HU49		Unavailable	12	\$1,195,238.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,195,238.88	100%	0	\$0.00		0	\$0
31412HU64		EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,922,100.00	30.95%	0	\$0.00	NA	0	\$0
Total			26	\$6,209,937.50	100%	0	\$0.00		0	\$0
31412HU72		EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0	\$0
Total			61	\$12,786,142.95	100%	0	\$0.00		0	\$0
31412HU80		EMC MORTGAGE CORPORATION	44	\$7,529,494.61	97.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$182,000.00	2.36%	0	\$0.00	NA	0	\$0
Total			45	\$7,711,494.61	100%	0	\$0.00		0	\$0
31412HU98			15	\$2,551,262.73	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			15	\$2,551,262.73	100%	0	\$0.00	0	\$0
31412HUZ0		Unavailable	25	\$1,533,212.22	100%	0	\$0.00	NA	0
Total			25	\$1,533,212.22	100%	0	\$0.00	0	\$0
31412HVB2		EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	NA	0
Total			4	\$1,019,510.00	100%	0	\$0.00	0	\$0
31412MB80		PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0
Total			87	\$21,068,738.65	100%	0	\$0.00	0	\$0
31412MB98		PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0
Total			78	\$16,700,373.84	100%	0	\$0.00	0	\$0
31412MC22		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$65,000.00	0.6%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	0

CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0
CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$160,640.27	1.49%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$81,153.43	0.75%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	4	\$251,479.44	2.33%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$174,150.00	1.62%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$77,824.28	0.72%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$75,222.16	0.7%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,865,020.88	17.31%	0	\$0.00	NA	0	\$0
Total		159	\$10,782,496.18	100%	0	\$0.00		0	\$0
31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	4	\$638,855.26	19.26%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$81,828.37	2.47%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC	1	\$121,478.95	3.66%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$297,484.12	8.97%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	1	\$76,926.94	2.32%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	5	\$838,054.48	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$643,263.66	19.4%	0	\$0.00	NA	0	\$0

Total			24	\$3,316,179.37	100%	0	\$0.00		0	\$0
31412MC48	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,747.94	0.48%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	3	\$279,921.05	1.56%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.57%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK CENTER FIRST	1	\$102,500.00	0.57%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0	
	ARIZONA STATE CREDIT UNION	2	\$206,000.00	1.15%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	11	\$1,090,628.75	6.08%	0	\$0.00	NA	0	\$0	
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	6	\$575,014.47	3.2%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	2	\$199,691.19	1.11%	0	\$0.00	NA	0	\$0	
	BANK OF OAKFIELD	1	\$94,000.00	0.52%	0	\$0.00	NA	0	\$0	
	BANKIOWA	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0	
	BELLCO CREDIT UNION	2	\$202,695.72	1.13%	0	\$0.00	NA	0	\$0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0	\$0.00	NA	0	\$0	
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0	
	CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0	\$0.00	NA	0	\$0	
	CENTRAL STATE BANK	1	\$97,500.00	0.54%	0	\$0.00	NA	0	\$0	
	CORTRUST BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0	\$0	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,000.00	1.1%	0	\$0.00	NA	0	\$0	
		1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0	

	DURANT BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$190,912.52	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$108,400.00	0.6%	0	\$0.00	NA	0
	GMAC MTG	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$519,291.68	2.89%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$107,889.89	0.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6%	0	\$0.00	NA	0
		2	\$173,631.06	0.97%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$282,743.75	1.58%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	2	\$203,200.00	1.13%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$106,200.00	0.59%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$99,898.04	0.56%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$475,000.00	2.65%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$282,002.12	1.57%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$99,800.00	0.56%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,914.47	0.49%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT	3	\$312,000.00	1.74%	0	\$0.00	NA	0	\$0

	UNION							
	PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	\$0
	TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP	1	\$106,896.00	0.6%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0
	VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%	0	\$0.00	NA	\$0
	Unavailable	27	\$2,663,455.96	14.82%	0	\$0.00	NA	\$0
Total		183	\$17,941,439.64	100%	0	\$0.00	0	\$0
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT	1	\$117,654.16	0.76%	0	\$0.00	NA	\$0

	UNION							
	AMEGY MORTGAGE	2	\$238,109.83	1.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$355,500.00	2.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$110,783.67	0.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$456,168.08	2.96%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$117,000.00	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,888.22	0.75%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$228,702.43	1.48%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$110,000.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$112,000.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,144.11	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34%	0	\$0.00	NA	0
		2	\$228,300.00	1.48%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
FULTON BANK	2	\$227,770.31	1.48%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$120,950.00	0.79%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$235,172.57	1.53%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$116,017.13	0.75%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$114,888.23	0.75%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,486.91	0.74%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,880.54	0.78%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$121,650.00	0.79%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT	5	\$592,265.60	3.84%	0	\$0.00	NA	0	\$0

	UNION							
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP	2	\$242,883.36	1.58%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	\$0
	VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76%	0	\$0.00	NA	\$0
	Unavailable	22	\$2,586,147.39	16.77%	0	\$0.00	NA	\$0
Total		132	\$15,403,603.74	100%	0	\$0.00	0	\$0
31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94%	0	\$0.00	NA	\$0
	AF BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74	0.41%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$147,758.30	0.48%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$278,363.93	0.91%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$690,685.48	2.26%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$429,849.66	1.4%	0	\$0.00	NA	\$0

	BAXTER CREDIT UNION	1	\$126,168.13	0.41%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$285,854.66	0.93%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,960,335.64	6.4%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$262,767.60	0.86%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$128,720.00	0.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$250,878.50	0.82%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$147,500.00	0.48%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A	1	\$143,546.82	0.47%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$143,021.00	0.47%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,900.00	0.47%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$286,073.61	0.93%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$126,367.93	0.41%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,868.59	0.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$274,364.41	0.9%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$139,607.52	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK & TRUST	1	\$138,858.28	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,765.71	0.44%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$148,510.00	0.49%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$146,520.00	0.48%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$139,364.41	0.46%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$270,570.78	0.88%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	6	\$825,250.00	2.7%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$146,850.12	0.48%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$146,700.00	0.48%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$288,555.47	0.94%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$839,113.78	2.74%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$134,866.24	0.44%	0	\$0.00	NA	0	\$0
MACON BANK, INC	3	\$393,250.00	1.28%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$147,856.16	0.48%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$547,705.34	1.79%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,000.00	0.88%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC	1	\$140,500.00	0.46%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$405,500.00	1.32%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$146,853.66	0.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$127,285.14	0.42%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$679,000.00	2.22%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$280,350.00	0.92%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$256,497.85	0.84%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$653,030.58	2.13%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$125,777.63	0.41%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$129,815.99	0.42%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$133,867.45	0.44%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$275,200.00	0.9%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$254,750.43	0.83%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	1.36%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$138,196.81	0.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,018,183.82	13.14%	0	\$0.00	NA	0	\$0
Total		224	\$30,610,925.78	100%	0	\$0.00		0	\$0
31412MC71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	8	\$1,862,689.60	0.52%	0	\$0.00	NA	0	\$0

	UNION							
	ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA	\$0
	AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	\$0
	BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	7	\$1,692,235.69	0.48%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	\$0
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	0	\$0.00	NA	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT	1	\$179,765.02	0.05%	0	\$0.00	NA	\$0

	UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA	\$0
	CENTURY BANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$461,415.00	0.13%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00	NA	\$0
	CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,259,993.95	0.35%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0
	CU COMMUNITY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0
	CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	\$0

DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	1	\$167,230.52	0.05%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,626,579.32	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,757.99	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	3	\$948,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$359,641.62	0.1%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$906,507.46	0.25%	0	\$0.00	NA	0	\$0
FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	4	\$1,177,019.71	0.33%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	12	\$2,674,536.52	0.75%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	0	\$0.00	NA	0	\$0

	INDEPENDENT NATIONAL BANK	1	\$157,961.74	0.04%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$562,439.53	0.16%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$403,098.23	0.11%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$476,343.58	0.13%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$571,400.00	0.16%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	4	\$1,285,000.00	0.36%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	14	\$3,462,931.68	0.97%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$416,584.07	0.12%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	0	\$0.00	NA	0	\$0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	1	\$306,451.85	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	5	\$1,449,194.25	0.41%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70	0.34%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	0	\$0.00	NA	0	\$0
OLD MISSION BANK	1	\$157,346.92	0.04%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	4	\$715,222.72	0.2%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06%	0	\$0.00	NA	0	\$0
	3	\$660,287.14	0.19%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION								
	PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$184,820.19	0.05%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$938,371.20	0.26%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	2	\$757,520.83	0.21%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$456,869.51	0.13%	0	\$0.00	NA	0	\$0

	BANK							
	ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$379,625.83	0.11%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$449,800.90	0.13%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$5,295,001.74	1.49%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	\$0
	TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	\$0

	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	4	\$977,259.44	0.27%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
	VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$56,578,660.31	15.97%	0	\$0.00	NA	0	\$0
Total		1,402	\$355,576,494.44	100%	0	\$0.00		0	\$0
31412MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0	\$0

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	CITIMORTGAGE, INC	1	\$65,029.00	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0	\$0
Total		157	\$10,613,241.94	100%	0	\$0.00		0	\$0
31412MC97	ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$91,914.79	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0	\$0
Total		175	\$17,146,095.41	100%	0	\$0.00		0	\$0
31412MCB2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,909.12	0.51%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	4	\$681,044.99	2.31%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$134,918.22	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	11	\$1,883,010.79	6.38%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$21,636,872.61	73.36%	0	\$0.00	NA	0	\$0
Total		203	\$29,495,230.11	100%	0	\$0.00		0	\$0
31412MCC0	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,514.13	11.39%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$278,939.41	27.03%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$112,836.71	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$522,582.57	50.64%	0	\$0.00	NA	0	\$0
Total		9	\$1,031,872.82	100%	0	\$0.00		0	\$0
31412MCD8	ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48	1.76%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29	5.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,304.37	2%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	2.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$371,304.77	6.56%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$299,605.98	5.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	2.12%	0	\$0.00	NA	0	\$0
		1	\$122,000.00	2.16%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK								
CARROLLTON BANK	1	\$190,820.44	3.37%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$74,536.10	1.32%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52	2.31%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$79,508.52	1.4%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	9	\$750,258.61	13.26%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$53,000.00	0.94%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,569.95	1.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$213,670.17	3.77%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$509,371.88	9%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$98,586.42	1.74%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$63,604.14	1.12%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$61,111.79	1.08%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$109,333.32	1.93%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$94,424.23	1.67%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$74,507.37	1.32%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$89,454.53	1.58%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$54,659.81	0.97%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,387.65	1.74%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39	1.05%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	1.98%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$54,662.10	0.97%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$97,744.95	1.73%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$104,454.31	1.85%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$140,145.44	2.48%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$60,920.01	1.08%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$158,033.78	2.77%	0	\$0.00	NA	0	\$0
Total			51	\$5,660,166.94	100%	0	\$0.00		0	\$0
31412MCF3		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$240,750.00	4.48%	0	\$0.00	NA	0	\$0
		FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0	\$0.00	NA	0	\$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,525,156.76	46.99%	0	\$0.00	NA	0	\$0
Total			35	\$5,374,406.73	100%	0	\$0.00		0	\$0
31412MCG1		BANK OF AMERICA NA	1	\$113,059.24	4.28%	0	\$0.00	NA	0	\$0
		BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$64,792.69	2.45%	0	\$0.00	NA	0	\$0
		GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0	\$0.00	NA	0	\$0
		MEMBER HOME LOAN, L.L.C	1	\$62,200.98	2.36%	0	\$0.00	NA	0	\$0
		RBS CITIZENS, NA	2	\$250,014.63	9.47%	0	\$0.00	NA	0	\$0
		SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17%	0	\$0.00	NA	0	\$0
		SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC	1	\$93,301.47	3.53%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$723,741.28	27.43%	0	\$0.00	NA	0	\$0
Total			20	\$2,640,022.08	100%	0	\$0.00		0	\$0
31412MCH9		Unavailable	19	\$3,859,470.71	100%	0	\$0.00	NA	0	\$0

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Total			19	\$3,859,470.71	100%	0	\$0.00		0	\$0
31412MCJ5	BANK OF AMERICA NA		1	\$172,865.98	11.58%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA		1	\$94,121.11	6.31%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC		1	\$169,900.00	11.39%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL		2	\$149,084.20	9.99%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$62,270.17	4.17%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION		1	\$60,500.00	4.05%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE		1	\$70,182.67	4.7%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1	\$110,400.00	7.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC		1	\$96,915.65	6.49%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION		1	\$59,021.21	3.96%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$447,025.30	29.96%	0	\$0.00	NA	0	\$0
Total			15	\$1,492,286.29	100%	0	\$0.00		0	\$0
31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1	\$75,460.00	6.68%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,054,733.04	93.32%	0	\$0.00	NA	0	\$0
Total			11	\$1,130,193.04	100%	0	\$0.00		0	\$0
31412MCL0	BETHPAGE FEDERAL CREDIT UNION		1	\$369,163.00	26.52%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC		1	\$310,000.00	22.27%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK		1	\$146,174.73	10.5%	0	\$0.00	NA	0	\$0
	THUNDER BANK		1	\$57,600.00	4.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION		1	\$239,536.03	17.21%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$269,389.22	19.36%	0	\$0.00	NA	0	\$0
Total			7	\$1,391,862.98	100%	0	\$0.00		0	\$0

31412MCM8	AMARILLO NATIONAL BANK	1	\$119,773.12	3.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$57,000.00	1.71%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	0	\$0
Total		32	\$3,336,897.94	100%	0	\$0.00		0	\$0
31412MCN6	ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$13,866,179.07	38.77%	0	\$0.00	NA	0	\$0
Total		312	\$35,757,010.56	100%	0	\$0.00		0	\$0
31412MCP1	FRANKLIN BANK, SSB	1	\$297,240.06	2.77%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	26	\$8,032,559.38	74.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,403,671.70	22.39%	0	\$0.00	NA	0	\$0
Total		35	\$10,733,471.14	100%	0	\$0.00		0	\$0
31412MCQ9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,769,070.58	37.78%	0	\$0.00	NA	0	\$0
Total		35	\$4,517,345.00	100%	0	\$0.00		0	\$0
31412MCR7	ARVEST MORTGAGE COMPANY	5	\$203,505.86	6.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$55,623.84	1.64%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$36,602.70	1.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,390,180.89	41.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$758,788.78	22.44%	0	\$0.00	NA	0	\$0
Total		61	\$3,382,019.59	100%	0	\$0.00		0	\$0
31412MCS5	ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$409,042.83	3.32%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$471,537.85	3.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,947,612.84	32.04%	0	\$0.00	NA	0	\$0
Total		72	\$12,317,769.72	100%	0	\$0.00		0	\$0
31412MCV8	ARVEST MORTGAGE COMPANY	6	\$1,457,534.47	6.11%	0	\$0.00	NA	0	\$0

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	CITIMORTGAGE, INC	2	\$317,760.69	1.33%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,554.16	0.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$61,865.81	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	153	\$21,196,877.25	88.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$421,734.16	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$204,000.00	0.85%	0	\$0.00	NA	0	\$0
Total		167	\$23,859,326.54	100%	0	\$0.00		0	\$0
31412MCW6	ARVEST MORTGAGE COMPANY	3	\$306,271.02	1.78%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$87,619.54	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$64,863.44	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$136,721.11	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,117,426.03	6.48%	0	\$0.00	NA	0	\$0
Total		139	\$17,237,869.94	100%	0	\$0.00		0	\$0
31412MCX4	FRANKLIN BANK, SSB	1	\$54,906.63	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$973,238.48	94.66%	0	\$0.00	NA	0	\$0
Total		11	\$1,028,145.11	100%	0	\$0.00		0	\$0
31412MCY2	ANCHORBANK FSB	2	\$541,768.39	3.39%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,048,452.77	6.55%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$239,643.53	1.5%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$274,650.00	1.72%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27%	0	\$0.00	NA	0	\$0
	CENTURY BANK	2	\$657,000.00	4.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$529,754.12	3.31%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B	1	\$283,333.19	1.77%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	1	\$162,000.00	1.01%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	0	\$0
		2	\$463,890.54	2.9%	0	\$0.00	NA	0	\$0

		WILMINGTON TRUST COMPANY								
		WRIGHT-PATT CREDIT UNION, INC	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,316,438.06	26.97%	0	\$0.00	NA	0	\$0
Total			63	\$15,999,039.73	100%	0	\$0.00		0	\$0
31412MCZ9		ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,989,080.55	7.12%	0	\$0.00	NA	0	\$0
Total			123	\$27,970,083.14	100%	0	\$0.00		0	\$0
31412MD21		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	0	\$0.00	NA	0	\$0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$95,917.34	0.45%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC	1	\$90,923.54	0.43%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$89,422.94	0.42%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	4	\$377,353.84	1.77%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$90,830.94	0.43%	0	\$0.00	NA	0	\$0
		BANK OF WESTON	1	\$106,744.49	0.5%	0	\$0.00	NA	0	\$0
		BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	0	\$0.00	NA	0	\$0
		CENTRUE BANK	1	\$95,919.34	0.45%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK,	5	\$491,922.88	2.3%	0	\$0.00	NA	0	\$0

	FSB - DEDICATED CHANNEL							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$88,000.00	0.41%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	\$0
	DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	\$0
	EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	4	\$369,483.22	1.73%	0	\$0.00	NA	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$180,603.57	0.85%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$497,038.32	2.33%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	0	\$0.00	NA	\$0

	FORUM CREDIT UNION	6	\$556,659.72	2.61%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$85,929.51	0.4%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$86,427.33	0.4%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$89,922.51	0.42%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA	0	\$0
		1	\$106,200.00	0.5%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION							
	PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$88,300.00	0.41%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	0	\$0.00	NA	0
	S&T BANK	1	\$101,300.00	0.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$88,035.98	0.41%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$497,411.69	2.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	0
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	0
		1	\$105,000.00	0.49%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	WRIGHT-PATT CREDIT UNION, INC	7	\$687,346.29	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,796,102.53	31.84%	0	\$0.00	NA	0	\$0
Total		221	\$21,346,040.94	100%	0	\$0.00		0	\$0
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$230,306.35	1.41%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$112,823.17	0.69%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,897.50	0.75%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$940,046.77	5.76%	0	\$0.00	NA	0	\$0
		2	\$233,001.58	1.43%	0	\$0.00	NA	0	\$0

FIRST BANK DBA FIRST BANK MORTGAGE								
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$241,402.84	1.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$360,948.24	2.21%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$119,899.18	0.73%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$117,943.51	0.72%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	0	\$0.00	NA	0	\$0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,500.00	0.72%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$119,807.51	0.73%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$119,901.64	0.73%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	3	\$363,849.05	2.23%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$121,145.60	0.74%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	THUNDER BANK	1	\$109,907.13	0.67%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$116,904.10	0.72%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$115,500.20	0.71%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,899.19	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,678,618.53	28.71%	0	\$0.00	NA	0	\$0
Total		139	\$16,323,157.71	100%	0	\$0.00		0	\$0
31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$291,826.83	1.18%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$129,640.99	0.52%	0	\$0.00	NA	0	\$0
		1	\$139,764.09	0.57%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$146,873.44	0.59%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$148,800.00	0.6%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$412,923.60	1.67%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$1,097,948.08	4.44%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29	0.6%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,897.64	0.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$786,727.64	3.18%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	4	\$538,059.78	2.18%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$289,785.25	1.17%	0	\$0.00	NA	0	\$0
	GECU	1	\$148,375.24	0.6%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$134,886.58	0.55%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,103.95	1.06%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,500.00	0.58%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$133,884.62	0.54%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$126,004.05	0.51%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90	1.71%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$140,681.62	0.57%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	4	\$556,459.28	2.25%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT	5	\$666,587.81	2.7%	0	\$0.00	NA	0	\$0

	UNION							
	THE CREDIT UNION OF ALABAMA FCU	1	\$138,930.28	0.56%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$124,897.54	0.51%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,389.36	0.52%	0	\$0.00	NA	\$0
	Unavailable	47	\$6,452,051.33	26.1%	0	\$0.00	NA	\$0
Total		181	\$24,708,666.91	100%	0	\$0.00	0	\$0
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$404,784.75	0.94%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0
	CHARTER BANK	2	\$343,717.33	0.8%	0	\$0.00	NA	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$477,786.47	1.11%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,339.86	1.44%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$659,260.17	1.53%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	4	\$709,264.66	1.64%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$168,854.50	0.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,316,338.37	3.05%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA	0	\$0

FULTON BANK	4	\$680,428.83	1.58%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	2	\$419,890.00	0.97%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$438,572.06	1.02%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$274,800.97	0.64%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$224,806.28	0.52%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.56%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$1,528,925.24	3.54%	0	\$0.00	NA	0	\$0

	BANK							
	SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$939,854.59	2.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$473,412.49	1.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,475.39	0.47%	0	\$0.00	NA	0
	Unavailable	66	\$13,726,001.26	31.8%	0	\$0.00	NA	0
Total		208	\$43,150,381.50	100%	0	\$0.00		0
31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,166.17	1.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$156,000.00	1.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47%	0	\$0.00	NA	0
		1	\$167,000.00	1.53%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,518.63	2.99%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$171,500.00	1.57%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$164,678.79	1.51%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$172,800.00	1.58%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$308,787.37	2.82%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$329,026.65	3.01%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$154,147.91	1.41%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$165,000.00	1.51%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	0	\$0.00	NA	0	\$0
		3	\$470,607.63	4.3%	0	\$0.00	NA	0	\$0

		STANDARD MORTGAGE CORPORATION								
		SUNTRUST MORTGAGE INC	1	\$161,367.61	1.48%	0	\$0.00	NA	0	\$0
		TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69%	0	\$0.00	NA	0	\$0
		VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	0	\$0.00	NA	0	\$0
		WASHINGTON TRUST BANK	1	\$158,263.62	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,745,389.09	25.07%	0	\$0.00	NA	0	\$0
Total			68	\$10,938,484.39	100%	0	\$0.00		0	\$0
31412MD70		GOLDEN FIRST MORTGAGE CORPORATION	2	\$733,768.51	13.23%	0	\$0.00	NA	0	\$0
		MID-ISLAND MORTGAGE CORP	2	\$615,476.76	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$4,195,412.02	75.67%	0	\$0.00	NA	0	\$0
Total			14	\$5,544,657.29	100%	0	\$0.00		0	\$0
31412MD88		AMARILLO NATIONAL BANK	1	\$188,500.00	4.28%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$232,000.00	5.26%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$272,000.00	6.17%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	9.46%	0	\$0.00	NA	0	\$0
		MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$403,661.58	9.16%	0	\$0.00	NA	0	\$0
		TEXAS BANK	1	\$348,511.33	7.91%	0	\$0.00	NA	0	\$0
		TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93	34.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$779,676.01	17.7%	0	\$0.00	NA	0	\$0
Total			17	\$4,406,978.63	100%	0	\$0.00		0	\$0
31412MD96		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0
			2	\$585,822.63	0.91%	0	\$0.00	NA	0	\$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$194,844.06	0.3%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA	0
	CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$193,542.00	0.3%	0	\$0.00	NA	0

	MORTGAGE							
	COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$418,600.00	0.65%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	0	\$0.00	NA	\$0
	FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$923,878.68	1.44%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA	\$0
	FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA	\$0
	GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA	\$0

GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$242,667.79	0.38%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	2	\$495,806.28	0.77%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$238,288.21	0.37%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,654,085.73	4.14%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD	1	\$340,500.00	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$223,807.14	0.35%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	0	\$0.00	NA	0	\$0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	2	\$520,256.18	0.81%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$274,044.88	0.43%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,714.51	0.56%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	19	\$5,977,557.26	9.33%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02	0.28%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$264,581.87	0.41%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$669,361.40	1.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$200,001.00	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$17,476,086.68	27.29%	0	\$0.00	NA	0	\$0
Total		237	\$64,064,777.39	100%	0	\$0.00		0	\$0
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$113,563.93	0.74%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	0	\$0
		10	\$1,173,078.73	7.66%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	0	\$0
Total			131	\$15,316,846.58	100%	0	\$0.00		0	\$0
31412MDB1		ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	2	\$252,183.73	0.85%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$411,027.97	1.39%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0	\$0
Total			216	\$29,553,072.27	100%	0	\$0.00		0	\$0
31412MDC9		ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC	1	\$227,905.00	0.06%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	2	\$360,480.52	0.1%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C	3	\$765,266.00	0.21%	0	\$0.00	NA	0	\$0
		SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	2	\$451,450.67	0.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$63,691,470.75	17.43%	0	\$0.00	NA	0	\$0
Total			1,421	\$365,399,767.32	100%	0	\$0.00		0	\$0

31412MDD7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$284,736.03	5.67%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC	2	\$184,333.21	3.67%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	1	\$220,930.30	4.4%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$524,964.70	10.44%	0	\$0.00	NA	0	\$0
Total		32	\$5,025,013.54	100%	0	\$0.00		0	\$0
31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$375,981.80	0.76%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE	1	\$44,058.16	0.09%	0	\$0.00	NA	0	\$0

	CUMBERLANDS							
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA	\$0
	BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST CO	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA	\$0
	BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	\$0
	BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0
	CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$64,942.64	0.13%	0	\$0.00	NA	\$0
	CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST	3	\$165,939.79	0.34%	0	\$0.00	NA	\$0

COMPANY								
CITIZENS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$80,723.33	0.16%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	3	\$231,986.66	0.47%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$73,933.10	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$137,519.39	0.28%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA	0	\$0
	1	\$69,935.17	0.14%	0	\$0.00	NA	0	\$0

	DENMARK STATE BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	0	\$0.00	NA	\$0
	EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06	0.11%	0	\$0.00	NA	\$0
		1	\$77,929.49	0.16%	0	\$0.00	NA	\$0

	FIRST FINANCIAL CREDIT UNION							
	FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$269,048.76	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$55,900.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,925.90	0.16%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0	\$0.00	NA	0
	GECU	8	\$538,734.19	1.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$286,334.80	0.58%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	2	\$157,924.96	0.32%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$77,927.76	0.16%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	4	\$240,891.84	0.49%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$110,020.29	0.22%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	3	\$167,245.54	0.34%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$76,925.94	0.16%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT	2	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0

	UNION							
	MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC	2	\$131,889.48	0.27%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	\$0
	MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	0	\$0.00	NA	\$0

	OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$141,371.97	0.29%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	2	\$152,712.30	0.31%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$68,678.25	0.14%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$106,402.03	0.22%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$307,779.82	0.62%	0	\$0.00	NA	0	\$0

	BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0	\$0.00	NA	\$0
	SUTTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	0	\$0.00	NA	\$0
	TIERONE BANK	3	\$164,946.21	0.33%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00	0.31%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$59,943.07	0.12%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP	1	\$74,930.53	0.15%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$68,936.09	0.14%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	\$0
	VANTUS BANK	1	\$75,531.66	0.15%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0	\$0.00	NA	\$0
		1	\$63,541.10	0.13%	0	\$0.00	NA	\$0

	WILLIAMSVILLE STATE BANK AND TRUST								
	WRIGHT-PATT CREDIT UNION, INC	9	\$528,169.49	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$8,293,372.33	16.79%	0	\$0.00	NA	0	\$0
Total		756	\$49,347,827.34	100%	0	\$0.00		0	\$0
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$174,919.35	0.26%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,485.24	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	2	\$179,835.17	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$94,909.86	0.14%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0	\$0
BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED	4	\$386,552.38	0.58%	0	\$0.00	NA	0	\$0

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,115.03	0.3%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,407.49	0.15%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0
	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$687,362.81	1.02%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,904.18	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$109,681.00	0.16%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$398,720.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39	0.32%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$295,968.75	0.44%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$384,740.14	0.57%	0	\$0.00	NA	0	\$0
	GECU	4	\$379,139.89	0.56%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$187,395.78	0.28%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	2	\$184,600.00	0.27%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14%	0	\$0.00	NA	0	\$0
		1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0

	INDIAN VILLAGE COMMUNITY BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$303,235.39	0.45%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$89,914.60	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$94,314.66	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$103,154.37	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$392,840.44	0.59%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	3	\$277,000.00	0.41%	0	\$0.00	NA	0

	BANK							
	MIDWEST LOAN SERVICES INC	2	\$203,000.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,895.45	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$102,904.60	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$100,250.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$415,016.40	0.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$205,225.00	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA	0	\$0
REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	0	\$0.00	NA	0	\$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$280,112.49	0.42%	0	\$0.00	NA	0	\$0
	2	\$177,437.44	0.26%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$103,251.64	0.15%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$409,715.73	0.61%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,098.28	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0
		1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0

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

AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$232,286.54	0.45%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$110,297.75	0.22%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	0	\$0
	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0

	COASTLINE FEDERAL CREDIT UNION							
	COMMUNITY BANK & TRUST CO	1	\$114,791.51	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$113,600.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$123,200.00	0.24%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$226,297.76	0.44%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC	1	\$111,550.00	0.22%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,902.95	0.22%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$590,488.80	1.16%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	4	\$461,906.88	0.9%	0	\$0.00	NA	\$0
	FREMONT BANK	6	\$717,492.85	1.4%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$123,638.13	0.24%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC	1	\$109,898.12	0.22%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$116,089.74	0.23%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$123,284.80	0.24%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	0	\$0.00	NA	\$0

KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$339,796.46	0.67%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$118,150.00	0.23%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$113,199.33	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	0	\$0.00	NA	0	\$0

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$119,391.97	0.23%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$117,626.95	0.23%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$118,140.93	0.23%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$109,800.56	0.21%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	0	\$0.00	NA	0	\$0

S&T BANK	2	\$238,459.42	0.47%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	0	\$0
SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	2	\$240,826.73	0.47%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$114,898.54	0.22%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	0	\$0.00	NA	0	\$0
VIEWPOINT BANK	1	\$114,900.00	0.22%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$117,281.76	0.23%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,636.00	0.23%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,985.86	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,428,767.69	14.32%	0	\$0.00	NA	0	\$0
Total		438	\$51,190,618.00	100%	0	\$0.00		0	\$0
31412MDH8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$270,948.81	0.31%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$148,861.99	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$125,031.25	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$146,580.79	0.17%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$129,876.64	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$141,100.00	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$149,543.45	0.17%	0	\$0.00	NA	0	\$0
		3	\$425,674.75	0.48%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,518,391.56	1.71%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$530,222.50	0.6%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$686,464.53	0.77%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$391,898.33	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,125.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$673,760.97	0.76%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$268,768.02	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$129,885.30	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$146,367.56	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,388,361.50	1.57%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$979,432.85	1.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16%	0	\$0.00	NA	0
		1	\$123,282.08	0.14%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK							
	CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$129,882.48	0.15%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$124,889.72	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$135,860.97	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$435,650.00	0.49%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$128,380.99	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,412,552.01	3.85%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$138,700.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,064,054.78	4.59%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59%	0	\$0.00	NA	0

FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24	0.77%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$139,373.88	0.16%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,883.30	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,875.00	0.17%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$140,414.73	0.16%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$277,110.28	0.31%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$253,580.80	0.29%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$399,523.43	0.45%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$549,315.05	0.62%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$288,442.05	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$272,224.70	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$937,149.07	1.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86	0.15%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,241,223.57	1.4%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,091,907.17	1.23%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$139,867.17	0.16%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$276,326.43	0.31%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$407,148.73	0.46%	0	\$0.00	NA	0	\$0
	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP							
	FREMONT BANK	8	\$1,122,442.09	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,877.06	0.15%	0	\$0.00	NA	0
	GECU	1	\$145,661.65	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$146,763.94	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$128,379.76	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$124,886.99	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$139,277.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$547,036.58	0.62%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$540,180.64	0.61%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$273,649.31	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	0	\$0.00	NA	0
		2	\$288,782.37	0.33%	0	\$0.00	NA	0

	MASSACHUSETTS HOUSING FINANCE AGENCY								
	MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$568,556.76	0.64%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,406.27	0.16%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,794,775.13	2.03%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$148,662.18	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$140,722.67	0.16%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$264,750.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$429,999.27	0.49%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0

	UNION							
	OLD SECOND NATIONAL BANK	1	\$143,273.48	0.16%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	22	\$2,965,102.38	3.35%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA	\$0
	RABOBANK, N.A	1	\$124,767.83	0.14%	0	\$0.00	NA	\$0
	REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA	\$0
	S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC	1	\$145,177.80	0.16%	0	\$0.00	NA	\$0
	SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0
		4	\$552,300.00	0.62%	0	\$0.00	NA	\$0

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$136,273.67	0.15%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$269,150.82	0.3%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$421,403.02	0.48%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$406,044.46	0.46%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	0	\$0

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	UNITY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$141,233.50	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,866.62	0.16%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$135,638.05	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$126,952.89	0.14%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$670,827.95	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,756,933.26	17.77%	0	\$0.00	NA	0	\$0
Total		649	\$88,601,669.08	100%	0	\$0.00		0	\$0
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$397,703.13	0.47%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$315,810.32	0.38%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$275,600.00	0.33%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0	\$0.00	NA	0	\$0
CENTURY BANK	2	\$450,536.22	0.54%	0	\$0.00	NA	0	\$0
CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$169,200.08	0.2%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	1	\$224,791.60	0.27%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$174,900.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,308.10	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$669,270.46	0.8%	0	\$0.00	NA	0
	FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA	0
	GECU	5	\$912,837.69	1.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,119,631.23	1.33%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$441,623.71	0.52%	0	\$0.00	NA	0
	MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$269,510.52	0.32%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,911,455.07	2.27%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$304,214.49	0.36%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$166,028.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$238,783.94	0.28%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,042,125.79	2.43%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$23,396,175.72	27.77%	0	\$0.00	NA	0	\$0
Total		380	\$84,161,895.71	100%	0	\$0.00		0	\$0
31412MDK1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$494,514.28	0.64%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$169,676.56	0.22%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$319,503.90	0.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$481,511.67	0.62%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,110,020.27	1.43%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$478,652.52	0.62%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$336,234.52	0.43%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	2	\$319,406.15	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$330,086.51	0.43%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	1	\$151,731.06	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$455,716.86	0.59%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,686.44	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA	0	\$0
	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP							
	FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA	0
	FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA	0
	GECU	1	\$168,440.02	0.22%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,271,765.33	1.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$488,893.30	0.63%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$158,700.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$154,346.70	0.2%	0	\$0.00	NA	0

	UNION							
	L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC	2	\$318,312.19	0.41%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4%	0	\$0.00	NA	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC	2	\$300,125.10	0.39%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	0	\$0.00	NA	\$0
		1	\$164,000.00	0.21%	0	\$0.00	NA	\$0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$159,858.83	0.21%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$149,857.67	0.19%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$149,861.08	0.19%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2%	0	\$0.00	NA	0	\$0

	RABOBANK, N.A	3	\$468,853.56	0.6%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$149,570.78	0.19%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$159,848.18	0.21%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$310,811.54	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,415,900.32	1.83%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	2	\$321,698.33	0.41%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$157,361.04	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$345,176.72	0.44%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$306,465.96	0.4%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$163,845.88	0.21%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$467,666.15	0.6%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,265,642.09	13.09%	0	\$0.00	NA	0	\$0
Total		485	\$77,745,346.00	100%	0	\$0.00		0	\$0
31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96	6.06%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL	1	\$483,000.00	2.1%	0	\$0.00	NA	0	\$0

	BANK							
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD	1	\$349,675.84	1.52%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP	2	\$557,500.00	2.42%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%	0	\$0.00	NA	\$0
	NBT BANK, N.A	1	\$189,828.24	0.83%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98	1.81%	0	\$0.00	NA	\$0
	S&T BANK	1	\$179,120.00	0.78%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP	2	\$466,567.46	2.03%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00	NA	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39%	0	\$0.00	NA	\$0
	Unavailable	17	\$6,574,630.54	28.57%	0	\$0.00	NA	\$0
Total		68	\$23,006,781.29	100%	0	\$0.00	0	\$0
31412MDM7	AMARILLO NATIONAL BANK	6	\$1,352,029.01	12.03%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	6	\$1,597,196.72	14.21%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,186.12	2.1%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,387,381.53	12.34%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$982,730.13	8.74%	0	\$0.00	NA	\$0

	CENTURY BANK	1	\$179,829.20	1.6%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$239,772.27	2.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$251,522.41	2.24%	0	\$0.00	NA	0	\$0
	GECU	1	\$187,821.62	1.67%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	2	\$412,322.47	3.67%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$750,050.11	6.67%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$183,825.41	1.64%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC	1	\$404,615.72	3.6%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$559,130.87	4.97%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$460,849.51	4.1%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$315,000.00	2.8%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$988,522.30	8.79%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$554,232.86	4.92%	0	\$0.00	NA	0	\$0
Total		46	\$11,243,018.26	100%	0	\$0.00		0	\$0
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$383,340.15	0.09%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$442,800.74	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$399,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	1	\$181,750.00	0.04%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC	1	\$304,300.00	0.07%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	0	\$0

MORTGAGE								
CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$219,601.16	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$318,300.85	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,799,573.72	0.42%	0	\$0.00	NA	0	\$0
CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0	\$0
DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	0	\$0
	4	\$1,078,232.13	0.25%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY							
	ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	0	\$0
	FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA	0	\$0
	FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	2	\$484,350.96	0.11%	0	\$0.00	NA	0	\$0
		4	\$1,189,565.73	0.28%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA	\$0
	HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA	\$0
	HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$477,000.00	0.11%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC	1	\$237,500.00	0.06%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$241,140.82	0.06%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$235,779.30	0.06%	0	\$0.00	NA	\$0
	HOME STATE BANK	4	\$1,028,375.80	0.24%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,378,694.69	0.32%	0	\$0.00	NA	\$0
	HOMESTREET BANK	6	\$1,425,678.20	0.33%	0	\$0.00	NA	\$0
	HOMETOWN BANK	4	\$943,238.15	0.22%	0	\$0.00	NA	\$0
	HONOR STATE BANK	5	\$1,208,632.97	0.28%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,791.25	0.05%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$302,789.08	0.07%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$447,818.46	0.1%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$222,055.23	0.05%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	3	\$816,107.40	0.19%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$538,851.60	0.13%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	9	\$1,833,900.21	0.43%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,566,260.80	0.37%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	5	\$1,282,402.20	0.3%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$193,815.93	0.05%	0	\$0.00	NA	\$0
		7	\$2,237,570.18	0.52%	0	\$0.00	NA	\$0

	LAKE FOREST BANK & TRUST								
	LAKE MICHIGAN CREDIT UNION	1	\$303,711.55	0.07%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	2	\$475,265.81	0.11%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	4	\$1,137,000.00	0.27%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$189,824.02	0.04%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	0	\$0.00	NA	0	\$0
	MARLBOROUGH CO-OPERATIVE BANK	2	\$554,105.22	0.13%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	6	\$1,328,636.82	0.31%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS	46	\$12,374,402.17	2.9%	0	\$0.00	NA	0	\$0

	BANK							
	MIDWEST LOAN SERVICES INC	3	\$778,200.00	0.18%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$365,157.52	0.09%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC	8	\$1,964,434.33	0.46%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$191,500.00	0.04%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$222,188.97	0.05%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$395,321.72	0.09%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$254,150.00	0.06%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,131.11	0.07%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,702,731.86	0.4%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$237,779.57	0.06%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	2	\$390,208.28	0.09%	0	\$0.00	NA	\$0

OAK TRUST AND SAVINGS BANK	2	\$446,161.80	0.1%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	3	\$783,346.09	0.18%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	2	\$402,631.17	0.09%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$414,793.15	0.1%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,535,081.15	0.36%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$339,580.84	0.08%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$534,709.18	0.13%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$360,130.03	0.08%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$645,113.77	0.15%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$186,826.80	0.04%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	16	\$4,827,113.84	1.13%	0	\$0.00	NA	0	\$0
RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	0	\$0

	REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$616,869.35	0.14%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0

	SWAIN MORTGAGE COMPANY							
	TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$504,537.94	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$591,651.49	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31%	0	\$0.00	NA	0
	UNITY BANK	1	\$219,791.25	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,170,965.24	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0	\$0.00	NA	0
	VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0	\$0.00	NA	0
		6	\$1,661,199.89	0.39%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$814,045.34	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$52,257,800.31	11.92%	0	\$0.00	NA	0	\$0
Total		1,635	\$427,896,619.00	100%	0	\$0.00		0	\$0
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	14	\$764,182.00	3.71%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	86	\$6,064,813.58	29.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	7	\$423,737.61	2.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,416,353.59	11.73%	0	\$0.00	NA	0	\$0
Total		315	\$20,580,852.15	100%	0	\$0.00		0	\$0
31412MDQ8	ARVEST MORTGAGE COMPANY	21	\$2,061,787.21	6.57%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	12	\$1,183,255.78	3.77%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	6	\$572,426.84	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,484,775.99	14.3%	0	\$0.00	NA	0	\$0
Total		321	\$31,373,822.61	100%	0	\$0.00		0	\$0
31412MDR6	ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	6	\$700,490.07	3.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$228,290.95	1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$242,888.85	1.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$119,190.42	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,748,433.08	15.93%	0	\$0.00	NA	0	\$0
Total		196	\$22,936,094.00	100%	0	\$0.00		0	\$0
31412MDS4	ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	8	\$1,113,572.90	2.77%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,867.56	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$406,629.19	1.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	77	\$10,533,452.98	26.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$139,857.16	0.35%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$137,372.65	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,644,723.20	16.56%	0	\$0.00	NA	0	\$0

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Total			292	\$40,133,870.59	100%	0	\$0.00		0	\$0
31412MDT2	ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC	1	\$225,394.56	0.71%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C	4	\$984,237.64	3.09%	0	\$0.00	NA	0	\$0	
	STAR FINANCIAL GROUP, INC	1	\$235,776.07	0.74%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59%	0	\$0.00	NA	0	\$0	
	Unavailable	39	\$8,398,671.02	26.3%	0	\$0.00	NA	0	\$0	
Total		146	\$31,903,172.03	100%	0	\$0.00		0	\$0	
31412MDU9	ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC	5	\$811,066.44	2.12%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$643,897.69	1.68%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	97	\$15,704,493.63	41.02%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	46	\$7,354,983.13	19.21%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C	2	\$326,321.80	0.85%	0	\$0.00	NA	0	\$0	
	STAR FINANCIAL GROUP, INC	5	\$811,401.32	2.12%	0	\$0.00	NA	0	\$0	
	Unavailable	67	\$10,849,724.72	27.91%	0	\$0.00	NA	0	\$0	
Total		238	\$38,450,797.00	100%	0	\$0.00		0	\$0	
31412MDW5	CITIMORTGAGE, INC	3	\$639,474.56	4.99%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	3	\$547,404.37	4.27%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0	\$0.00	NA	0	\$0	
	Unavailable	28	\$7,309,640.03	57.03%	0	\$0.00	NA	0	\$0	
Total		51	\$12,816,948.46	100%	0	\$0.00		0	\$0	

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31412MDX3	ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	11	\$2,691,627.29	1.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	20	\$5,287,319.15	2.4%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$196,839.56	0.09%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	4	\$1,026,702.90	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$64,190,859.14	28.64%	0	\$0.00	NA	0	\$0
Total		854	\$221,606,340.00	100%	0	\$0.00		0	\$0
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0	\$0.00	NA	0	\$0
	DORAL BANK	3	\$368,009.43	4.95%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC	2	\$285,633.66	3.84%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	2	\$308,038.16	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,971,664.48	26.52%	0	\$0.00	NA	0	\$0
Total		46	\$7,434,513.21	100%	0	\$0.00		0	\$0
31412MDZ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$78,780.00	0.35%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$53,953.51	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$267,358.06	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	19	\$1,121,193.11	4.98%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$132,613.00	0.59%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$93,359.70	0.41%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	2	\$89,739.61	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$168,947.74	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$64,946.72	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$69,779.86	0.31%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$74,936.99	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	4	\$246,109.69	1.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	1	\$74,435.85	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$121,500.00	0.54%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,438.44	0.32%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	0	\$0
		7	\$459,156.61	2.04%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,936.89	0.34%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$57,668.84	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$173,154.84	0.77%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$239,978.40	1.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$79,931.12	0.35%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00	NA	0	\$0
		2	\$128,589.19	0.57%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC							
	HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$82,500.00	0.37%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$67,900.00	0.3%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0	\$0.00	NA	\$0
	IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56	0.32%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO	1	\$71,188.65	0.32%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$51,955.23	0.23%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$58,850.52	0.26%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$204,632.42	0.91%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$186,695.91	0.83%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89	0.3%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1%	0	\$0.00	NA	\$0
		1	\$27,875.98	0.12%	0	\$0.00	NA	\$0

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE CENTER, LLC	4	\$202,050.00	0.9%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,882.15	0.67%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,930.26	0.57%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34%	0	\$0.00	NA	0	\$0
	PIONEER BANK	3	\$183,938.67	0.82%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	5	\$318,966.89	1.42%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46	2.53%	0	\$0.00	NA	0	\$0

	THE CARROLL MORTGAGE GROUP, INC	1	\$73,646.54	0.33%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,620.00	0.25%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16	0.09%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$84,900.00	0.38%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,000.00	0.6%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33	0.49%	0	\$0.00	NA	0	\$0
	VANTUS BANK	3	\$170,516.49	0.76%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	10	\$581,615.76	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$6,456,008.06	28.68%	0	\$0.00	NA	0	\$0
Total		362	\$22,518,627.13	100%	0	\$0.00		0	\$0
31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87	5.06%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$207,900.00	1.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$63,700.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$141,700.00	0.79%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$478,115.03	2.67%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	2	\$278,000.00	1.55%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,469.74	1.37%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$106,500.00	0.59%	0	\$0.00	NA	0	\$0
		18	\$4,211,751.25	23.52%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION							
	CARROLLTON BANK	1	\$113,000.00	0.63%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.72%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$80,500.00	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$177,780.08	0.99%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$190,000.00	1.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$614,968.58	3.43%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,750.00	0.77%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$147,000.00	0.82%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$210,000.00	1.17%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,846.56	0.65%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$111,396.75	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$94,791.32	0.53%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$355,319.77	1.98%	0	\$0.00	NA	0
		1	\$137,600.00	0.77%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	OMNIAMERICAN BANK	1	\$157,896.12	0.88%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$129,427.50	0.72%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$171,627.74	0.96%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$516,238.74	2.88%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$349,300.48	1.95%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$99,559.61	0.56%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$348,532.74	1.95%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$173,000.00	0.97%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$54,100.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,718.51	2.32%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$819,043.60	4.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,500.00	0.56%	0	\$0.00	NA	0
	Unavailable	12	\$2,146,195.93	11.98%	0	\$0.00	NA	0
Total		99	\$17,908,358.38	100%	0	\$0.00		0
31412ME38	ABACUS FEDERAL SAVINGS BANK	1	\$279,429.07	1.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$291,597.16	1.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00	1.02%	0	\$0.00	NA	0
		2	\$267,367.66	1.14%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	1	\$51,893.97	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$160,412.27	0.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$147,264.70	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$169,647.16	0.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$144,507.35	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$805,907.70	3.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$64,865.46	0.28%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$202,000.00	0.86%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$53,950.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$170,640.61	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$55,200.00	0.24%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$508,491.05	2.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$73,502.70	0.31%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65%	0	\$0.00	NA	0
		1	\$379,201.64	1.62%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,765.61	1.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$306,771.13	1.31%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$258,218.08	1.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$66,200.00	0.28%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$991,200.00	4.24%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$129,430.00	0.55%	0	\$0.00	NA	0	\$0
	GECU	1	\$108,341.64	0.46%	0	\$0.00	NA	0	\$0
		2	\$332,326.32	1.42%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES							
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	\$0
	ILLINI BANK	2	\$220,772.16	0.94%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72%	0	\$0.00	NA	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$52,000.00	0.22%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$199,185.97	0.85%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC	1	\$121,743.69	0.52%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$906,972.65	3.88%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	0	\$0.00	NA	\$0
		1	\$180,630.93	0.77%	0	\$0.00	NA	\$0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,022.02	0.57%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	1	\$83,000.00	0.36%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$81,136.69	0.35%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,029.63	0.22%	0	\$0.00	NA	\$0
	VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	\$0
	WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA	\$0

		WRIGHT-PATT CREDIT UNION, INC	2	\$153,085.88	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,972,678.80	17.03%	0	\$0.00	NA	0	\$0
Total			185	\$23,373,629.51	100%	0	\$0.00		0	\$0
31412ME46		ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	90	\$17,848,441.46	64.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,188,673.12	7.34%	0	\$0.00	NA	0	\$0
Total			149	\$27,954,923.00	100%	0	\$0.00		0	\$0
31412ME53		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	197	\$29,967,464.88	48.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,837,613.78	9.36%	0	\$0.00	NA	0	\$0
Total			401	\$62,378,123.93	100%	0	\$0.00		0	\$0
31412MEA2		ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	18	\$945,370.94	7.07%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	4	\$239,897.68	1.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$73,267.61	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,184,579.36	23.81%	0	\$0.00	NA	0	\$0

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Total			227	\$13,378,123.35	100%	0	\$0.00		0	\$0
31412MEB0	ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC	12	\$1,151,684.61	10.16%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	4	\$412,469.59	3.64%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%	0	\$0.00	NA	0	\$0	
	Unavailable	46	\$4,502,814.28	39.69%	0	\$0.00	NA	0	\$0	
Total		116	\$11,340,790.88	100%	0	\$0.00		0	\$0	
31412MEC8	ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC	7	\$823,366.32	11.34%	0	\$0.00	NA	0	\$0	
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	1.55%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$2,578,790.58	35.54%	0	\$0.00	NA	0	\$0	
Total		62	\$7,257,789.79	100%	0	\$0.00		0	\$0	
31412MED6	ARVEST MORTGAGE COMPANY	2	\$265,274.07	1.92%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC	9	\$1,190,409.18	8.61%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	2	\$280,164.43	2.03%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK	1	\$124,565.86	0.9%	0	\$0.00	NA	0	\$0	

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		Unavailable	48	\$6,574,042.42	47.53%	0	\$0.00	NA	0	\$0
Total			102	\$13,829,792.25	100%	0	\$0.00		0	\$0
31412MEE4		ARVEST MORTGAGE COMPANY	3	\$483,868.05	2.99%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	3	\$659,628.96	4.08%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	6	\$1,103,477.09	6.83%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,848,347.49	23.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C	3	\$732,209.00	4.53%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,873,015.55	42.52%	0	\$0.00	NA	0	\$0
Total			72	\$16,166,782.53	100%	0	\$0.00		0	\$0
31412MEF1		ARVEST MORTGAGE COMPANY	1	\$163,200.00	1.63%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	7	\$1,123,406.48	11.2%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$170,500.00	1.7%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$155,191.27	1.55%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26	1.66%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,752,029.69	37.4%	0	\$0.00	NA	0	\$0
Total			62	\$10,029,904.29	100%	0	\$0.00		0	\$0
31412MEG9		ARVEST MORTGAGE COMPANY	3	\$640,662.51	1.25%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	5	\$995,384.06	1.94%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$775,539.76	1.51%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%	0	\$0.00	NA	0	\$0

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	PULTE MORTGAGE, L.L.C	1	\$342,682.46	0.67%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$602,266.82	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$25,255,464.89	48.49%	0	\$0.00	NA	0	\$0
Total		200	\$51,639,192.00	100%	0	\$0.00		0	\$0
31412MEH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$179,800.00	0.29%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$153,879.86	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$414,090.45	0.68%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$74,744.49	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$118,608.31	0.19%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$138,200.00	0.23%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$130,950.28	0.21%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$141,950.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$183,750.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$158,884.92	0.26%	0	\$0.00	NA	0	\$0

	CONSUMER LOAN SERVICES, LLC							
	DURANT BANK AND TRUST COMPANY	1	\$157,380.16	0.26%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$119,913.15	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	22	\$2,674,036.19	4.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$85,970.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$212,136.12	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$276,895.37	0.45%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	6	\$913,074.98	1.5%	0	\$0.00	NA	0
	FULTON BANK	3	\$400,899.10	0.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,864.56	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,976.02	0.12%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	0	\$0.00	NA	0
		1	\$94,781.80	0.16%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,021,821.41	1.67%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$148,387.01	0.24%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$483,231.18	0.79%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,945.40	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,290.00	0.07%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$506,141.70	0.83%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$170,869.89	0.28%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	54	\$7,987,157.61	13.08%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14	0.12%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$94,931.25	0.16%	0	\$0.00	NA	0	\$0

	THUNDER BANK	1	\$69,475.68	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$125,901.71	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,909.45	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$30,799,322.66	50.43%	0	\$0.00	NA	0	\$0
Total		455	\$61,072,525.67	100%	0	\$0.00		0	\$0
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97	87.98%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$59,910.66	1.12%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC	1	\$131,897.03	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$453,118.26	8.44%	0	\$0.00	NA	0	\$0
Total		37	\$5,365,127.92	100%	0	\$0.00		0	\$0
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	2	\$81,936.02	2.03%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$62,950.85	1.56%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$63,450.47	1.57%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$39,968.80	0.99%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$81,000.00	2.01%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$190,628.40	4.73%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$38,290.00	0.95%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C	2	\$146,285.80	3.63%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$129,644.07	3.22%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$54,014.64	1.34%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$40,018.76	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,002,472.42	24.89%	0	\$0.00	NA	0	\$0
Total		70	\$4,028,727.49	100%	0	\$0.00		0	\$0
31412MEL8	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06%	0	\$0.00	NA	0	\$0
		3	\$300,186.39	7.57%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK NA	2	\$186,848.87	4.71%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,780.69	2.24%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$94,851.33	2.39%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$86,938.59	2.19%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$94,355.74	2.38%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$399,408.24	10.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,848.87	2.49%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$93,229.01	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,648,973.06	41.57%	0	\$0.00	NA	0	\$0
Total		41	\$3,966,693.13	100%	0	\$0.00		0	\$0
31412MEM6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$514,697.94	12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$125,100.00	2.92%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$119,717.44	2.79%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$252,207.93	5.88%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$114,400.00	2.67%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$146,888.15	3.43%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,281,554.07	53.22%	0	\$0.00	NA	0	\$0
Total			34	\$4,287,657.53	100%	0	\$0.00		0	\$0
31412MEN4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0	\$0.00	NA	0	\$0
		GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0	\$0.00	NA	0	\$0
		JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC	5	\$1,687,711.79	15.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,218,126.73	46.43%	0	\$0.00	NA	0	\$0
Total			39	\$11,238,307.48	100%	0	\$0.00		0	\$0
31412MEP9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77%	0	\$0.00	NA	0	\$0
		CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	0	\$0.00	NA	0	\$0
		GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0	\$0.00	NA	0	\$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$596,500.00	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,642,703.35	33.76%	0	\$0.00	NA	0	\$0
Total			12	\$4,863,406.80	100%	0	\$0.00		0	\$0
31412MEQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$662,900.00	1.72%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$192,504.89	0.5%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$274,776.92	0.71%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$216,410.80	0.56%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	2	\$530,406.07	1.38%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$640,481.98	1.66%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$616,292.51	1.6%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$263,794.05	0.69%	0	\$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	1	\$196,750.17	0.51%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$261,010.95	0.68%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,792.19	0.73%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	14	\$4,633,458.37	12.04%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$382,915.61	1%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$231,000.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$17,222,871.65	44.76%	0	\$0.00	NA	0	\$0
Total		134	\$38,480,957.42	100%	0	\$0.00		0	\$0
31412MER5	ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$596,005.55	2.74%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.71%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$563,433.49	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$11,567,305.01	53.14%	0	\$0.00	NA	0	\$0
Total		185	\$21,764,927.31	100%	0	\$0.00		0	\$0
31412MES3	CITIMORTGAGE, INC	4	\$338,261.56	3%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,643,993.43	31.41%	0	\$0.00	NA	0	\$0
Total		130	\$11,388,514.00	100%	0	\$0.00		0	\$0
31412MET1	CITIMORTGAGE, INC	2	\$474,581.07	1.54%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C	1	\$333,090.00	1.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$259,811.81	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,029,600.26	45.05%	0	\$0.00	NA	0	\$0
Total		121	\$30,913,310.00	100%	0	\$0.00		0	\$0
31412MEU8	1ST SOURCE BANK	1	\$44,939.40	0.17%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$86,940.13	0.33%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	0.55%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	9	\$983,709.23	3.79%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$61,456.59	0.24%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	10	\$952,323.40	3.66%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$97,934.24	0.38%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY	1	\$64,955.26	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	23	\$2,321,971.21	8.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,933.93	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$17,860,789.85	68.71%	0	\$0.00	NA	0	\$0
Total		275	\$25,986,348.35	100%	0	\$0.00		0	\$0
31412MEV6	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,894,044.15	8.01%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$609,322.70	1.25%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	5	\$953,352.85	1.96%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$318,674.92	0.66%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	3	\$1,045,013.75	2.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$400,716.97	0.82%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$538,490.44	1.11%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.64%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$385,734.35	0.79%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$434,400.00	0.89%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$218,740.48	0.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$359,512.23	0.74%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$270,318.50	0.56%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$299,788.26	0.62%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,062,361.72	2.19%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	12	\$3,031,631.72	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$28,057,127.09	57.72%	0	\$0.00	NA	0	\$0
Total		214	\$48,602,898.47	100%	0	\$0.00		0	\$0
31412MEW4	ABACUS FEDERAL SAVINGS BANK	4	\$1,393,000.00	6.27%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$119,999.60	0.54%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$183,600.00	0.83%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$605,783.09	2.73%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,923.48	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$238,200.00	1.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$149,969.13	0.68%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$232,422.00	1.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$937,488.60	4.22%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$142,800.00	0.64%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$353,726.43	1.59%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$297,000.00	1.34%	0	\$0.00	NA	0	\$0

	BENCHMARK BANK	1	\$244,311.03	1.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$344,336.31	1.55%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$254,284.47	1.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$61,919.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,032,549.01	4.65%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$233,617.53	1.05%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	3	\$271,845.02	1.22%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,377.39	2.04%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,538.53	0.58%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$108,500.00	0.49%	0	\$0.00	NA	0	\$0

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

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

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,205,535.31	1.39%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$441,261.44	0.51%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	4	\$1,135,389.12	1.3%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$141,986.12	0.16%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$228,129.51	0.26%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$96,037.16	0.11%	0	\$0.00	NA	0	\$0
CENTURY BANK	1	\$299,200.00	0.34%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	4	\$410,560.84	0.47%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,178.69	0.1%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	3	\$291,227.82	0.33%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	2	\$604,778.20	0.69%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$77,731.79	0.09%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$641,952.45	0.74%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$236,674.60	0.27%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0	\$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	32	\$3,869,502.85	4.45%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0	\$0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,535.31	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA	0	\$0
GECU	2	\$128,826.44	0.15%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	3	\$488,437.35	0.56%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$864,354.34	0.99%	0	\$0.00	NA	0	\$0

HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	1	\$99,655.85	0.11%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	6	\$728,989.06	0.84%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$553,575.60	0.64%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$400,540.72	0.46%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	3	\$331,000.00	0.38%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$119,181.42	0.14%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$240,180.09	0.28%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	12	\$2,443,790.04	2.81%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW REPUBLIC SAVINGS BANK	1	\$398,609.86	0.46%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01	0.69%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$405,548.03	0.47%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$373,696.75	0.43%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,457,685.36	1.67%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$397,242.26	0.46%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$620,828.19	0.71%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00	0.15%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0	\$0.00	NA	0	\$0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$463,028.59	0.53%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	0	\$0.00	NA	0	\$0
STATE BANK FINANCIAL	1	\$65,770.62	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,723.56	0.49%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$55,750.00	0.06%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$268,107.42	0.31%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$328,633.79	0.38%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	4	\$558,899.31	0.64%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$728,450.92	0.84%	0	\$0.00	NA	0	\$0
UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07%	0	\$0.00	NA	0	\$0
	1	\$56,806.08	0.07%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	3	\$458,675.52	0.53%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$443,436.96	0.51%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	7	\$946,028.70	1.09%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	6	\$1,177,668.86	1.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$384,959.27	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,684,178.52	8.82%	0	\$0.00	NA	0	\$0
Total		557	\$87,032,412.02	100%	0	\$0.00		0	\$0
31412MEY0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$107,991.30	2.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$46,400.00	0.95%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$49,492.49	1.02%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37%	0	\$0.00	NA	0	\$0
		1	\$79,736.44	1.64%	0	\$0.00	NA	0	\$0

	COASTLINE FEDERAL CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$50,182.33	1.03%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,781.21	1.33%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$40,800.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,999.70	2.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$65,000.00	1.33%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION	3	\$221,701.10	4.55%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$54,000.00	1.11%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$46,843.49	0.96%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$60,500.00	1.24%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$160,284.58	3.29%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,086,215.78	22.31%	0	\$0.00	NA	0	\$0
Total		86	\$4,872,327.11	100%	0	\$0.00		0	\$0
31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$94,917.63	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$98,278.65	0.76%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$717,568.81	5.53%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94%	0	\$0.00	NA	0	\$0

	CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$279,067.59	2.15%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,667.00	0.77%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,533.45	0.84%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,313,000.38	10.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$308,206.08	2.37%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC	1	\$162,000.00	1.25%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$147,501.84	1.14%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$621,912.24	4.79%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$149,400.00	1.15%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$128,235.74	0.99%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$121,091.04	0.93%	0	\$0.00	NA	0	\$0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA	0	\$0

MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.59	1.38%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,700.30	0.69%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$193,683.89	1.49%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0	\$0.00	NA	0	\$0
REGIONS BANK	3	\$585,892.45	4.51%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,337.44	1.53%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,654.09	0.81%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$173,818.87	1.34%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,978.66	1.42%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$248,330.57	1.91%	0	\$0.00	NA	0	\$0
UNIVERSAL	1	\$89,731.60	0.69%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	VALLEY NATIONAL BANK	1	\$127,573.75	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$632,816.80	4.85%	0	\$0.00	NA	0	\$0
Total		87	\$12,985,819.84	100%	0	\$0.00		0	\$0
31412SD28	Unavailable	716	\$172,483,674.00	100%	0	\$0.00	NA	0	\$0
Total		716	\$172,483,674.00	100%	0	\$0.00		0	\$0
31412SD36	CITIMORTGAGE, INC	50	\$12,520,089.21	7.15%	0	\$0.00	NA	0	\$0
	Unavailable	662	\$162,465,952.77	92.85%	0	\$0.00	NA	0	\$0
Total		712	\$174,986,041.98	100%	0	\$0.00		0	\$0
31412SD44	CITIMORTGAGE, INC	117	\$27,239,144.35	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	451	\$110,380,833.76	80.21%	0	\$0.00	NA	0	\$0
Total		568	\$137,619,978.11	100%	0	\$0.00		0	\$0
31412SD51	Unavailable	570	\$130,191,638.36	100%	0	\$0.00	NA	0	\$0
Total		570	\$130,191,638.36	100%	0	\$0.00		0	\$0
31412SD69	CITIMORTGAGE, INC	3	\$700,208.09	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	328	\$93,856,844.70	99.26%	0	\$0.00	NA	0	\$0
Total		331	\$94,557,052.79	100%	0	\$0.00		0	\$0
31412SDX0	CITIMORTGAGE, INC	9	\$959,359.53	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,074,358.87	88.06%	0	\$0.00	NA	0	\$0
Total		34	\$8,033,718.40	100%	0	\$0.00		0	\$0
31412SDY8	CITIMORTGAGE, INC	48	\$10,687,444.31	10.01%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$96,064,243.06	89.99%	0	\$0.00	NA	0	\$0
Total		412	\$106,751,687.37	100%	0	\$0.00		0	\$0
31412SDZ5	CITIMORTGAGE, INC	285	\$68,091,486.91	37.54%	0	\$0.00	NA	0	\$0
	Unavailable	411	\$113,280,274.57	62.46%	0	\$0.00	NA	0	\$0
Total		696	\$181,371,761.48	100%	0	\$0.00		0	\$0
31412SG66	CITIMORTGAGE, INC	1	\$241,070.95	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$33,016,402.49	99.28%	0	\$0.00	NA	0	\$0
Total		105	\$33,257,473.44	100%	0	\$0.00		0	\$0
31412SG74	CITIMORTGAGE, INC	9	\$2,273,584.83	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,091,273.26	85.2%	0	\$0.00	NA	0	\$0
Total		64	\$15,364,858.09	100%	0	\$0.00		0	\$0
31412SG82	CITIMORTGAGE, INC	134	\$31,108,429.07	19.23%	0	\$0.00	NA	0	\$0

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	Unavailable	546	\$130,683,399.41	80.77%	0	\$0.00	NA	0	\$0
Total		680	\$161,791,828.48	100%	0	\$0.00		0	\$0
31412SG90	CITIMORTGAGE, INC	47	\$8,883,146.66	11.35%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$69,376,431.11	88.65%	0	\$0.00	NA	0	\$0
Total		400	\$78,259,577.77	100%	0	\$0.00		0	\$0
31412SHA6	CITIMORTGAGE, INC	14	\$3,733,606.14	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	387	\$106,209,445.06	96.6%	0	\$0.00	NA	0	\$0
Total		401	\$109,943,051.20	100%	0	\$0.00		0	\$0
31412SJ22	Unavailable	168	\$50,364,402.75	100%	0	\$0.00	NA	0	\$0
Total		168	\$50,364,402.75	100%	0	\$0.00		0	\$0
31412SJ30	CITIMORTGAGE, INC	11	\$1,953,714.34	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$20,039,629.10	91.12%	0	\$0.00	NA	0	\$0
Total		86	\$21,993,343.44	100%	0	\$0.00		0	\$0
31412SJ48	CITIMORTGAGE, INC	16	\$3,377,743.43	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$7,272,972.52	68.29%	0	\$0.00	NA	0	\$0
Total		39	\$10,650,715.95	100%	0	\$0.00		0	\$0
31412SJ55	CITIMORTGAGE, INC	26	\$6,925,599.67	51.2%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,600,850.48	48.8%	0	\$0.00	NA	0	\$0
Total		49	\$13,526,450.15	100%	0	\$0.00		0	\$0
31412SJ63	CITIMORTGAGE, INC	5	\$1,503,710.24	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,458,940.24	89.95%	0	\$0.00	NA	0	\$0
Total		55	\$14,962,650.48	100%	0	\$0.00		0	\$0
31412SJ89	Unavailable	43	\$13,447,392.02	100%	0	\$0.00	NA	0	\$0
Total		43	\$13,447,392.02	100%	0	\$0.00		0	\$0
31412SJL0	Unavailable	85	\$23,517,961.45	100%	0	\$0.00	NA	0	\$0
Total		85	\$23,517,961.45	100%	0	\$0.00		0	\$0
31412SJT3	Unavailable	123	\$34,088,904.86	100%	0	\$0.00	NA	0	\$0
Total		123	\$34,088,904.86	100%	0	\$0.00		0	\$0
31412SJZ9	CITIMORTGAGE, INC	40	\$7,310,162.06	35.49%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,289,041.79	64.51%	0	\$0.00	NA	0	\$0
Total		88	\$20,599,203.85	100%	0	\$0.00		0	\$0
31412SK46	Unavailable	35	\$2,130,048.87	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,130,048.87	100%	0	\$0.00		0	\$0

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31412SK53	Unavailable	27	\$2,672,463.76	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,672,463.76	100%	0	\$0.00		0	\$0
31412SK61	Unavailable	11	\$1,305,963.10	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,305,963.10	100%	0	\$0.00		0	\$0
31412SK95	CITIMORTGAGE, INC	4	\$229,619.39	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,823,196.29	95.46%	0	\$0.00	NA	0	\$0
Total		76	\$5,052,815.68	100%	0	\$0.00		0	\$0
31412SKD6	Unavailable	141	\$40,292,996.48	100%	0	\$0.00	NA	0	\$0
Total		141	\$40,292,996.48	100%	0	\$0.00		0	\$0
31412SKE4	Unavailable	133	\$39,947,488.86	100%	0	\$0.00	NA	0	\$0
Total		133	\$39,947,488.86	100%	0	\$0.00		0	\$0
31412SKF1	Unavailable	94	\$28,425,487.50	100%	0	\$0.00	NA	0	\$0
Total		94	\$28,425,487.50	100%	0	\$0.00		0	\$0
31412SL37	Unavailable	17	\$3,602,248.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,602,248.57	100%	0	\$0.00		0	\$0
31412SL45	CITIMORTGAGE, INC	6	\$1,599,500.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$39,145,563.53	96.07%	0	\$0.00	NA	0	\$0
Total		158	\$40,745,063.53	100%	0	\$0.00		0	\$0
31412SL52	CITIMORTGAGE, INC	22	\$3,971,259.57	20%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,886,233.54	80%	0	\$0.00	NA	0	\$0
Total		94	\$19,857,493.11	100%	0	\$0.00		0	\$0
31412SL60	CITIMORTGAGE, INC	10	\$1,783,385.44	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$29,247,792.95	94.25%	0	\$0.00	NA	0	\$0
Total		158	\$31,031,178.39	100%	0	\$0.00		0	\$0
31412SL78	CITIMORTGAGE, INC	2	\$213,490.81	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$25,880,941.26	99.18%	0	\$0.00	NA	0	\$0
Total		141	\$26,094,432.07	100%	0	\$0.00		0	\$0
31412SL86	Unavailable	64	\$10,032,049.38	100%	0	\$0.00	NA	0	\$0
Total		64	\$10,032,049.38	100%	0	\$0.00		0	\$0
31412SL94	CITIMORTGAGE, INC	17	\$4,698,109.93	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$40,207,981.40	89.54%	0	\$0.00	NA	0	\$0
Total		166	\$44,906,091.33	100%	0	\$0.00		0	\$0

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31412SLA1	Unavailable	36	\$3,512,168.88	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,512,168.88	100%	0	\$0.00		0	\$0
31412SLB9	CITIMORTGAGE, INC	1	\$128,403.53	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,471,624.16	98.66%	0	\$0.00	NA	0	\$0
Total		73	\$9,600,027.69	100%	0	\$0.00		0	\$0
31412SLC7	Unavailable	15	\$5,663,131.66	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,663,131.66	100%	0	\$0.00		0	\$0
31412SLE3	CITIMORTGAGE, INC	58	\$3,841,837.55	70.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,571,120.58	29.03%	0	\$0.00	NA	0	\$0
Total		80	\$5,412,958.13	100%	0	\$0.00		0	\$0
31412SLF0	CITIMORTGAGE, INC	49	\$4,739,279.98	38.51%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,567,003.20	61.49%	0	\$0.00	NA	0	\$0
Total		125	\$12,306,283.18	100%	0	\$0.00		0	\$0
31412SLG8	CITIMORTGAGE, INC	35	\$4,594,151.21	61.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,936,277.60	38.99%	0	\$0.00	NA	0	\$0
Total		57	\$7,530,428.81	100%	0	\$0.00		0	\$0
31412SLH6	CITIMORTGAGE, INC	1	\$215,000.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$16,980,146.26	98.75%	0	\$0.00	NA	0	\$0
Total		69	\$17,195,146.26	100%	0	\$0.00		0	\$0
31412SLN3	CITIMORTGAGE, INC	3	\$672,745.04	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$24,462,903.66	97.32%	0	\$0.00	NA	0	\$0
Total		102	\$25,135,648.70	100%	0	\$0.00		0	\$0
31412SLP8	Unavailable	45	\$10,347,397.86	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,347,397.86	100%	0	\$0.00		0	\$0
31412SLR4	CITIMORTGAGE, INC	76	\$17,373,762.83	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	512	\$136,179,601.01	88.69%	0	\$0.00	NA	0	\$0
Total		588	\$153,553,363.84	100%	0	\$0.00		0	\$0
31412SLS2	CITIMORTGAGE, INC	72	\$16,371,195.21	20.72%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$62,642,103.99	79.28%	0	\$0.00	NA	0	\$0
Total		343	\$79,013,299.20	100%	0	\$0.00		0	\$0
31412SLT0	CITIMORTGAGE, INC	150	\$28,824,534.09	17.94%	0	\$0.00	NA	0	\$0
	Unavailable	662	\$131,827,460.98	82.06%	0	\$0.00	NA	0	\$0
Total		812	\$160,651,995.07	100%	0	\$0.00		0	\$0

31412SLU7	CITIMORTGAGE, INC	5	\$621,632.08	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	433	\$80,602,114.70	99.23%	0	\$0.00	NA	0	\$0
Total		438	\$81,223,746.78	100%	0	\$0.00		0	\$0
31412SLV5	CITIMORTGAGE, INC	1	\$149,894.13	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$56,385,438.67	99.73%	0	\$0.00	NA	0	\$0
Total		369	\$56,535,332.80	100%	0	\$0.00		0	\$0
31412SLW3	Unavailable	49	\$5,479,230.23	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,479,230.23	100%	0	\$0.00		0	\$0
31412SLX1	CITIMORTGAGE, INC	25	\$5,907,150.00	9.6%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$55,651,550.65	90.4%	0	\$0.00	NA	0	\$0
Total		235	\$61,558,700.65	100%	0	\$0.00		0	\$0
31412SLY9	CITIMORTGAGE, INC	11	\$2,665,600.00	17.29%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,748,730.39	82.71%	0	\$0.00	NA	0	\$0
Total		71	\$15,414,330.39	100%	0	\$0.00		0	\$0
31412SLZ6	CITIMORTGAGE, INC	2	\$461,000.00	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,288,694.59	97.07%	0	\$0.00	NA	0	\$0
Total		64	\$15,749,694.59	100%	0	\$0.00		0	\$0
31412SM36	CITIMORTGAGE, INC	6	\$856,408.53	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,074,197.34	92.17%	0	\$0.00	NA	0	\$0
Total		49	\$10,930,605.87	100%	0	\$0.00		0	\$0
31412SM44	Unavailable	10	\$2,827,612.29	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,827,612.29	100%	0	\$0.00		0	\$0
31412SM51	CITIMORTGAGE, INC	20	\$5,009,408.00	12.66%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$34,544,858.94	87.34%	0	\$0.00	NA	0	\$0
Total		140	\$39,554,266.94	100%	0	\$0.00		0	\$0
31412SM69	CITIMORTGAGE, INC	31	\$8,790,184.33	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$38,764,303.32	81.52%	0	\$0.00	NA	0	\$0
Total		203	\$47,554,487.65	100%	0	\$0.00		0	\$0
31412SM77	CITIMORTGAGE, INC	5	\$946,478.74	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$21,172,686.93	95.72%	0	\$0.00	NA	0	\$0
Total		85	\$22,119,165.67	100%	0	\$0.00		0	\$0
31412SM85	Unavailable	16	\$4,776,630.99	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,776,630.99	100%	0	\$0.00		0	\$0

31412SMA0	CITIMORTGAGE, INC	3	\$991,206.20	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,518,604.23	92.66%	0	\$0.00	NA	0	\$0
Total		52	\$13,509,810.43	100%	0	\$0.00		0	\$0
31412SNA9	CITIMORTGAGE, INC	7	\$1,701,623.00	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,263,764.06	91.48%	0	\$0.00	NA	0	\$0
Total		76	\$19,965,387.06	100%	0	\$0.00		0	\$0
31412SNB7	CITIMORTGAGE, INC	12	\$2,292,203.02	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,777,856.37	87.98%	0	\$0.00	NA	0	\$0
Total		84	\$19,070,059.39	100%	0	\$0.00		0	\$0
31412SNC5	CITIMORTGAGE, INC	2	\$436,900.00	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,820,896.61	91.69%	0	\$0.00	NA	0	\$0
Total		20	\$5,257,796.61	100%	0	\$0.00		0	\$0
31412SP25	CITIMORTGAGE, INC	63	\$3,485,293.24	62.99%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,047,433.21	37.01%	0	\$0.00	NA	0	\$0
Total		103	\$5,532,726.45	100%	0	\$0.00		0	\$0
31412SP33	CITIMORTGAGE, INC	5	\$236,234.73	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,742,315.86	88.06%	0	\$0.00	NA	0	\$0
Total		40	\$1,978,550.59	100%	0	\$0.00		0	\$0
31412SP41	CITIMORTGAGE, INC	3	\$277,818.09	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,644,783.11	85.55%	0	\$0.00	NA	0	\$0
Total		21	\$1,922,601.20	100%	0	\$0.00		0	\$0
31412SP58	CITIMORTGAGE, INC	11	\$2,534,830.00	13.62%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,080,476.96	86.38%	0	\$0.00	NA	0	\$0
Total		83	\$18,615,306.96	100%	0	\$0.00		0	\$0
31412SP66	CITIMORTGAGE, INC	32	\$4,802,700.97	47.29%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,353,129.91	52.71%	0	\$0.00	NA	0	\$0
Total		76	\$10,155,830.88	100%	0	\$0.00		0	\$0
31412SP74	CITIMORTGAGE, INC	86	\$10,077,245.08	71.61%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,995,458.98	28.39%	0	\$0.00	NA	0	\$0
Total		121	\$14,072,704.06	100%	0	\$0.00		0	\$0
31412SP82	CITIMORTGAGE, INC	9	\$1,373,248.47	9.36%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,294,334.27	90.64%	0	\$0.00	NA	0	\$0
Total		84	\$14,667,582.74	100%	0	\$0.00		0	\$0

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31412SP90	Unavailable	17	\$1,409,054.37	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,409,054.37	100%	0	\$0.00		0	\$0
31412SQA6	CITIMORTGAGE, INC	3	\$357,000.00	12.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,423,300.00	87.16%	0	\$0.00	NA	0	\$0
Total		13	\$2,780,300.00	100%	0	\$0.00		0	\$0
31412SQB4	CITIMORTGAGE, INC	48	\$8,200,690.15	54.97%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,717,983.31	45.03%	0	\$0.00	NA	0	\$0
Total		87	\$14,918,673.46	100%	0	\$0.00		0	\$0
31412SQC2	CITIMORTGAGE, INC	20	\$3,803,980.72	62.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,321,960.00	37.9%	0	\$0.00	NA	0	\$0
Total		33	\$6,125,940.72	100%	0	\$0.00		0	\$0
31412SQD0	CITIMORTGAGE, INC	37	\$3,891,794.83	53.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,319,668.76	46.03%	0	\$0.00	NA	0	\$0
Total		59	\$7,211,463.59	100%	0	\$0.00		0	\$0
31412SQE8	CITIMORTGAGE, INC	2	\$409,200.00	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,597,838.85	89.79%	0	\$0.00	NA	0	\$0
Total		32	\$4,007,038.85	100%	0	\$0.00		0	\$0
31413BA84	RBS CITIZENS, NA	34	\$5,156,090.86	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,156,090.86	100%	0	\$0.00		0	\$0
31413CYM5	Unavailable	11	\$2,807,111.83	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,807,111.83	100%	0	\$0.00		0	\$0
31413CYN3	Unavailable	125	\$33,179,179.99	100%	0	\$0.00	NA	0	\$0
Total		125	\$33,179,179.99	100%	0	\$0.00		0	\$0
31413CYP8	Unavailable	17	\$1,851,355.39	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,851,355.39	100%	0	\$0.00		0	\$0
31413E6U4	Unavailable	47	\$12,301,217.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$12,301,217.00	100%	0	\$0.00		0	\$0
31413E6Y6	Unavailable	6	\$1,732,354.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,732,354.00	100%	0	\$0.00		0	\$0
31413EEN1	Unavailable	54	\$16,333,632.10	100%	0	\$0.00	NA	0	\$0
Total		54	\$16,333,632.10	100%	0	\$0.00		0	\$0
31413EEP6	Unavailable	56	\$16,576,518.41	100%	0	\$0.00	NA	0	\$0

Total			56	\$16,576,518.41	100%	0	\$0.00		0	\$0
31413EEQ4		Unavailable	36	\$11,624,820.07	100%	0	\$0.00	NA	0	\$0
Total			36	\$11,624,820.07	100%	0	\$0.00		0	\$0
31413EFD2		Unavailable	79	\$22,776,595.00	100%	0	\$0.00	NA	0	\$0
Total			79	\$22,776,595.00	100%	0	\$0.00		0	\$0
31413EFE0		Unavailable	108	\$32,764,222.00	100%	0	\$0.00	NA	0	\$0
Total			108	\$32,764,222.00	100%	0	\$0.00		0	\$0
31413EFF7		Unavailable	35	\$11,371,901.45	100%	0	\$0.00	NA	0	\$0
Total			35	\$11,371,901.45	100%	0	\$0.00		0	\$0
31413EFG5		Unavailable	58	\$16,721,619.99	100%	0	\$0.00	NA	0	\$0
Total			58	\$16,721,619.99	100%	0	\$0.00		0	\$0
31413EFH3		Unavailable	47	\$15,597,198.44	100%	0	\$0.00	NA	0	\$0
Total			47	\$15,597,198.44	100%	0	\$0.00		0	\$0
31413GD80		THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,026,950.12	100%	0	\$0.00		0	\$0
31413GEB2		THE HUNTINGTON NATIONAL BANK	18	\$3,547,711.40	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,547,711.40	100%	0	\$0.00		0	\$0
31413GEC0		THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA	0	\$0
Total			259	\$50,283,202.77	100%	0	\$0.00		0	\$0
31413GED8		THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	0	\$0.00	NA	0	\$0
Total			169	\$32,407,257.66	100%	0	\$0.00		0	\$0
31413GEE6		THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,333,067.22	100%	0	\$0.00		0	\$0
31413GEF3		THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,918,813.74	100%	0	\$0.00		0	\$0
31413GEG1			21	\$4,245,632.02	100%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK							
Total			21	\$4,245,632.02	100%	0	\$0.00	0	\$0
31413GEH9		THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	0	\$0.00	NA	\$0
Total			83	\$5,294,231.22	100%	0	\$0.00	0	\$0
31413GEJ5		THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	NA	\$0
Total			57	\$5,587,116.12	100%	0	\$0.00	0	\$0
31413GEK2		THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	0	\$0.00	NA	\$0
Total			21	\$3,246,068.76	100%	0	\$0.00	0	\$0
31413GEL0		THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	NA	\$0
Total			51	\$7,217,891.99	100%	0	\$0.00	0	\$0
31413K5F4		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0	\$0.00	NA	\$0
Total			34	\$5,068,013.80	100%	0	\$0.00	0	\$0
31413L6E4		GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0	\$0.00	NA	\$0
Total			7	\$2,070,001.62	100%	0	\$0.00	0	\$0
31413L6F1		GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0	\$0.00	NA	\$0
Total			8	\$2,211,350.00	100%	0	\$0.00	0	\$0
31413LJD2		SUNTRUST MORTGAGE INC	5	\$1,102,270.00	43.85%	0	\$0.00	NA	\$0
		Unavailable	4	\$1,411,200.00	56.15%	0	\$0.00	NA	\$0
Total			9	\$2,513,470.00	100%	0	\$0.00	0	\$0
31413LJG5		SUNTRUST MORTGAGE INC	26	\$7,085,743.00	14.48%	0	\$0.00	NA	\$0
		Unavailable	149	\$41,861,316.87	85.52%	0	\$0.00	NA	\$0
Total			175	\$48,947,059.87	100%	0	\$0.00	0	\$0
31413LV97		WASHINGTON MUTUAL BANK	30	\$7,657,997.26	50.68%	0	\$0.00	NA	\$0
		Unavailable	26	\$7,452,950.97	49.32%	0	\$0.00	NA	\$0

Total			56	\$15,110,948.23	100%	0	\$0.00		0	\$0
31413LWA3		WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,915,156.06	44.75%	0	\$0.00	NA	0	\$0
Total			53	\$15,454,270.55	100%	0	\$0.00		0	\$0
31413LWB1		WASHINGTON MUTUAL BANK	5	\$1,340,201.12	40.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,949,280.10	59.26%	0	\$0.00	NA	0	\$0
Total			14	\$3,289,481.22	100%	0	\$0.00		0	\$0
31413LWC9		Unavailable	7	\$1,725,775.42	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,725,775.42	100%	0	\$0.00		0	\$0
31413LWD7		WASHINGTON MUTUAL BANK	14	\$1,151,409.22	92.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,511.77	7.81%	0	\$0.00	NA	0	\$0
Total			15	\$1,248,920.99	100%	0	\$0.00		0	\$0
31413LWE5		WASHINGTON MUTUAL BANK	18	\$1,508,368.64	94.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,000.00	5.75%	0	\$0.00	NA	0	\$0
Total			19	\$1,600,368.64	100%	0	\$0.00		0	\$0
31413LWF2		WASHINGTON MUTUAL BANK	18	\$2,344,904.97	73.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$825,169.42	26.03%	0	\$0.00	NA	0	\$0
Total			24	\$3,170,074.39	100%	0	\$0.00		0	\$0
31413LWG0		WASHINGTON MUTUAL BANK	11	\$1,439,673.07	78.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$385,253.30	21.11%	0	\$0.00	NA	0	\$0
Total			14	\$1,824,926.37	100%	0	\$0.00		0	\$0
31413LWK1		WASHINGTON MUTUAL BANK	10	\$1,631,704.11	66.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$807,550.00	33.11%	0	\$0.00	NA	0	\$0
Total			15	\$2,439,254.11	100%	0	\$0.00		0	\$0
31413MGJ0		SUNTRUST MORTGAGE INC	32	\$5,345,473.74	67.97%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,519,500.00	32.03%	0	\$0.00	NA	0	\$0
Total			46	\$7,864,973.74	100%	0	\$0.00		0	\$0
31413MGK7			14	\$1,512,871.11	57.55%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC								
		Unavailable	10	\$1,115,796.75	42.45%	0	\$0.00	NA	0	\$0
Total			24	\$2,628,667.86	100%	0	\$0.00		0	\$0
31413N6M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,079,754.33	100%	0	\$0.00		0	\$0
31413QDK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67%	0	\$0.00	NA	0	\$0
Total			79	\$16,992,683.92	100%	0	\$0.00		0	\$0
31413QEA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	23	\$4,658,111.56	44.65%	0	\$0.00	NA	0	\$0
Total			62	\$10,432,875.00	100%	0	\$0.00		0	\$0
31413QEC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0	\$0.00	NA	0	\$0
Total			74	\$12,339,717.22	100%	0	\$0.00		0	\$0
31413QED6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,514,804.89	72.93%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0	\$0.00	NA	0	\$0
Total			52	\$6,190,220.16	100%	0	\$0.00		0	\$0
31413QEF1		USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA	0	\$0
Total			128	\$24,570,137.55	100%	0	\$0.00		0	\$0
31413QEG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0	\$0.00	NA	0	\$0

Total			236	\$49,685,833.55	100%	0	\$0.00		0	\$0
31413QEH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	0	\$0.00	NA	0	\$0
Total			279	\$49,670,006.43	100%	0	\$0.00		0	\$0
31413QEJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,123,057.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,123,057.40	100%	0	\$0.00		0	\$0
31413QEK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0	\$0.00	NA	0	\$0
Total			165	\$32,087,003.90	100%	0	\$0.00		0	\$0
31413QEL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0	\$0.00	NA	0	\$0
Total			200	\$39,834,532.02	100%	0	\$0.00		0	\$0
31413QEM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	0	\$0.00	NA	0	\$0
Total			262	\$43,043,658.37	100%	0	\$0.00		0	\$0
31413QEN4		USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	0	\$0.00	NA	0	\$0
Total			148	\$29,580,726.47	100%	0	\$0.00		0	\$0
31413QEP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59	1.94%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	0	\$0.00	NA	0	\$0
Total			112	\$17,577,304.57	100%	0	\$0.00		0	\$0
31413QEQ7			25	\$4,734,736.44	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			25	\$4,734,736.44	100%	0	\$0.00	0	\$0
31413QER5		USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100%	0	\$0.00	NA	\$0
Total			68	\$14,893,372.18	100%	0	\$0.00	0	\$0
31413QES3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	0	\$0.00	NA	\$0
		USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0	\$0.00	NA	\$0
Total			187	\$32,628,309.76	100%	0	\$0.00	0	\$0
31413QET1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0	\$0.00	NA	\$0
		USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0	\$0.00	NA	\$0
Total			203	\$40,730,343.58	100%	0	\$0.00	0	\$0
31413QEU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0	\$0.00	NA	\$0
		USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0	\$0.00	NA	\$0
Total			50	\$11,198,904.00	100%	0	\$0.00	0	\$0
31413QEV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0	\$0.00	NA	\$0
		USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0	\$0.00	NA	\$0
Total			19	\$4,295,973.48	100%	0	\$0.00	0	\$0
31413R2T2		Unavailable	88	\$23,660,723.80	100%	0	\$0.00	NA	\$0
Total			88	\$23,660,723.80	100%	0	\$0.00	0	\$0
31413R2U9		Unavailable	179	\$49,306,113.55	100%	0	\$0.00	NA	\$0
Total			179	\$49,306,113.55	100%	0	\$0.00	0	\$0
31413R2V7		Unavailable	359	\$99,168,292.69	100%	0	\$0.00	NA	\$0
Total			359	\$99,168,292.69	100%	0	\$0.00	0	\$0
31413R2W5		Unavailable	382	\$105,043,937.34	100%	0	\$0.00	NA	\$0
Total			382	\$105,043,937.34	100%	0	\$0.00	0	\$0

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31413R2X3	Unavailable	443	\$112,624,570.74	100%	0	\$0.00	NA	0	\$0
Total		443	\$112,624,570.74	100%	0	\$0.00		0	\$0
31413R2Y1	Unavailable	475	\$113,836,066.87	100%	0	\$0.00	NA	0	\$0
Total		475	\$113,836,066.87	100%	0	\$0.00		0	\$0
31413R2Z8	Unavailable	352	\$82,941,677.05	100%	0	\$0.00	NA	0	\$0
Total		352	\$82,941,677.05	100%	0	\$0.00		0	\$0
31413R3A2	Unavailable	146	\$37,358,617.45	100%	0	\$0.00	NA	0	\$0
Total		146	\$37,358,617.45	100%	0	\$0.00		0	\$0
31413R3B0	ABN AMRO MORTGAGE GROUP, INC	1	\$58,945.53	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$45,489,142.21	99.87%	0	\$0.00	NA	0	\$0
Total		180	\$45,548,087.74	100%	0	\$0.00		0	\$0
31413R3C8	Unavailable	321	\$94,315,859.43	100%	0	\$0.00	NA	0	\$0
Total		321	\$94,315,859.43	100%	0	\$0.00		0	\$0
31413R3D6	Unavailable	51	\$13,824,161.16	100%	0	\$0.00	NA	0	\$0
Total		51	\$13,824,161.16	100%	0	\$0.00		0	\$0
31413R3E4	Unavailable	184	\$52,543,263.00	100%	0	\$0.00	NA	0	\$0
Total		184	\$52,543,263.00	100%	0	\$0.00		0	\$0
31413R3F1	Unavailable	504	\$134,313,461.00	100%	0	\$0.00	NA	0	\$0
Total		504	\$134,313,461.00	100%	0	\$0.00		0	\$0
31413RHM1	DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,024,754.87	100%	0	\$0.00		0	\$0
31413RHN9	DORAL BANK	10	\$1,046,649.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,046,649.80	100%	0	\$0.00		0	\$0
31413RKF2	DORAL BANK	11	\$1,076,213.69	56.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA	0	\$0
Total		14	\$1,918,598.21	100%	0	\$0.00		0	\$0
31413S2C7	COUNTRYWIDE HOME LOANS, INC	14	\$2,384,193.82	52.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,122,472.06	47.1%	0	\$0.00	NA	0	\$0
Total		23	\$4,506,665.88	100%	0	\$0.00		0	\$0

31413S2D5	COUNTRYWIDE HOME LOANS, INC	58	\$10,980,802.88	35.06%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$20,337,262.28	64.94%	0	\$0.00	NA	0	\$0
Total		155	\$31,318,065.16	100%	0	\$0.00		0	\$0
31413S2E3	COUNTRYWIDE HOME LOANS, INC	24	\$4,297,300.82	24.81%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,022,778.03	75.19%	0	\$0.00	NA	0	\$0
Total		96	\$17,320,078.85	100%	0	\$0.00		0	\$0
31413S2F0	COUNTRYWIDE HOME LOANS, INC	3	\$449,260.02	34.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA	0	\$0
Total		8	\$1,300,097.62	100%	0	\$0.00		0	\$0
31413S2J2	COUNTRYWIDE HOME LOANS, INC	24	\$2,315,776.00	43.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,056,037.16	56.89%	0	\$0.00	NA	0	\$0
Total		47	\$5,371,813.16	100%	0	\$0.00		0	\$0
31413S2L7	COUNTRYWIDE HOME LOANS, INC	33	\$4,908,930.33	25.17%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$14,592,460.82	74.83%	0	\$0.00	NA	0	\$0
Total		121	\$19,501,391.15	100%	0	\$0.00		0	\$0
31413S2M5	COUNTRYWIDE HOME LOANS, INC	14	\$4,140,719.00	79.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA	0	\$0
Total		18	\$5,204,379.00	100%	0	\$0.00		0	\$0
31413S2Q6	COUNTRYWIDE HOME LOANS, INC	18	\$4,251,110.00	85.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA	0	\$0
Total		20	\$4,981,937.84	100%	0	\$0.00		0	\$0
31413S2R4	COUNTRYWIDE HOME LOANS, INC	25	\$4,929,574.00	88.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA	0	\$0
Total		30	\$5,592,374.00	100%	0	\$0.00		0	\$0
31413S2S2	COUNTRYWIDE HOME LOANS, INC	26	\$6,471,142.00	81.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA	0	\$0
Total		32	\$7,896,842.00	100%	0	\$0.00		0	\$0
31413S2T0	COUNTRYWIDE HOME	84	\$19,896,425.87	69.9%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA	0	\$0
Total			120	\$28,462,786.49	100%	0	\$0.00		0	\$0
31413S2U7		COUNTRYWIDE HOME LOANS, INC	18	\$4,132,956.00	48.56%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA	0	\$0
Total			39	\$8,510,340.59	100%	0	\$0.00		0	\$0
31413S2W3		COUNTRYWIDE HOME LOANS, INC	5	\$572,596.93	90.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,952.19	9.48%	0	\$0.00	NA	0	\$0
Total			6	\$632,549.12	100%	0	\$0.00		0	\$0
31413S3B8		COUNTRYWIDE HOME LOANS, INC	1	\$59,601.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$59,601.44	100%	0	\$0.00		0	\$0
31413S3E2		COUNTRYWIDE HOME LOANS, INC	38	\$9,149,234.73	100%	0	\$0.00	NA	0	\$0
Total			38	\$9,149,234.73	100%	0	\$0.00		0	\$0
31413S3F9		COUNTRYWIDE HOME LOANS, INC	128	\$25,346,090.65	100%	0	\$0.00	NA	0	\$0
Total			128	\$25,346,090.65	100%	0	\$0.00		0	\$0
31413S3G7		COUNTRYWIDE HOME LOANS, INC	39	\$6,817,001.20	96.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA	0	\$0
Total			41	\$7,051,783.77	100%	0	\$0.00		0	\$0
31413S3H5		COUNTRYWIDE HOME LOANS, INC	8	\$1,603,603.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,603,603.00	100%	0	\$0.00		0	\$0
31413S3L6		Unavailable	2	\$195,345.49	100%	0	\$0.00	NA	0	\$0
Total			2	\$195,345.49	100%	0	\$0.00		0	\$0
31413S3N2		COUNTRYWIDE HOME LOANS, INC	3	\$440,530.81	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA	0	\$0
Total			7	\$1,413,240.09	100%	0	\$0.00		0	\$0
31413S3R3		COUNTRYWIDE HOME LOANS, INC	9	\$2,502,406.00	86.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$401,692.23	13.83%	0	\$0.00	NA	0	\$0

Total			12	\$2,904,098.23	100%	0	\$0.00		0	\$0
31413S3S1		COUNTRYWIDE HOME LOANS, INC	4	\$453,561.79	17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,214,216.89	83%	0	\$0.00	NA	0	\$0
Total			26	\$2,667,778.68	100%	0	\$0.00		0	\$0
31413S3T9		COUNTRYWIDE HOME LOANS, INC	2	\$237,055.21	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$927,578.61	79.65%	0	\$0.00	NA	0	\$0
Total			10	\$1,164,633.82	100%	0	\$0.00		0	\$0
31413S3X0		Unavailable	6	\$459,133.17	100%	0	\$0.00	NA	0	\$0
Total			6	\$459,133.17	100%	0	\$0.00		0	\$0
31413S3Z5		Unavailable	1	\$117,738.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$117,738.31	100%	0	\$0.00		0	\$0
31413S4A9		COUNTRYWIDE HOME LOANS, INC	13	\$2,807,827.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,807,827.00	100%	0	\$0.00		0	\$0
31413S4B7		COUNTRYWIDE HOME LOANS, INC	12	\$3,662,062.03	75.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,207,478.05	24.8%	0	\$0.00	NA	0	\$0
Total			17	\$4,869,540.08	100%	0	\$0.00		0	\$0
31413S4E1		COUNTRYWIDE HOME LOANS, INC	1	\$159,080.00	16.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$815,872.28	83.68%	0	\$0.00	NA	0	\$0
Total			6	\$974,952.28	100%	0	\$0.00		0	\$0
31413S4F8		COUNTRYWIDE HOME LOANS, INC	1	\$165,440.00	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,292,700.07	88.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,458,140.07	100%	0	\$0.00		0	\$0
31413S4G6		Unavailable	3	\$276,903.51	100%	0	\$0.00	NA	0	\$0
Total			3	\$276,903.51	100%	0	\$0.00		0	\$0
31413S4J0		COUNTRYWIDE HOME LOANS, INC	2	\$260,300.00	65.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$137,200.00	34.52%	0	\$0.00	NA	0	\$0
Total			3	\$397,500.00	100%	0	\$0.00		0	\$0
31413S4K7		Unavailable	2	\$203,749.34	100%	0	\$0.00	NA	0	\$0

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Total			2	\$203,749.34	100%	0	\$0.00		0	\$0
31413S4N1		Unavailable	1	\$67,859.63	100%	0	\$0.00	NA	0	\$0
Total			1	\$67,859.63	100%	0	\$0.00		0	\$0
31413S4S0		Unavailable	2	\$358,665.60	100%	0	\$0.00	NA	0	\$0
Total			2	\$358,665.60	100%	0	\$0.00		0	\$0
31413S4T8		COUNTRYWIDE HOME LOANS, INC	1	\$245,000.00	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	42.35%	0	\$0.00	NA	0	\$0
Total			2	\$425,000.00	100%	0	\$0.00		0	\$0
31413S5E0		Unavailable	1	\$96,888.74	100%	0	\$0.00	NA	0	\$0
Total			1	\$96,888.74	100%	0	\$0.00		0	\$0
31413S5H3		COUNTRYWIDE HOME LOANS, INC	12	\$1,757,585.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,757,585.06	100%	0	\$0.00		0	\$0
31413S5J9		COUNTRYWIDE HOME LOANS, INC	13	\$2,386,065.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,386,065.00	100%	0	\$0.00		0	\$0
31413S5T7		COUNTRYWIDE HOME LOANS, INC	5	\$470,300.00	14.94%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA	0	\$0
Total			33	\$3,148,102.27	100%	0	\$0.00		0	\$0
31413S5V2		Unavailable	2	\$136,699.62	100%	0	\$0.00	NA	0	\$0
Total			2	\$136,699.62	100%	0	\$0.00		0	\$0
31413S5X8		COUNTRYWIDE HOME LOANS, INC	4	\$340,434.17	15.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,855,818.05	84.5%	0	\$0.00	NA	0	\$0
Total			28	\$2,196,252.22	100%	0	\$0.00		0	\$0
31413S6H2		Unavailable	3	\$268,059.08	100%	0	\$0.00	NA	0	\$0
Total			3	\$268,059.08	100%	0	\$0.00		0	\$0
31413S6L3		Unavailable	5	\$693,225.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$693,225.00	100%	0	\$0.00		0	\$0
31413S6M1		Unavailable	3	\$436,650.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$436,650.00	100%	0	\$0.00		0	\$0

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31413S6N9	COUNTRYWIDE HOME LOANS, INC	4	\$934,584.52	17.94%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,275,220.63	82.06%	0	\$0.00	NA	0	\$0
Total		21	\$5,209,805.15	100%	0	\$0.00		0	\$0
31413S6P4	COUNTRYWIDE HOME LOANS, INC	277	\$62,731,431.19	93.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,463,279.39	6.64%	0	\$0.00	NA	0	\$0
Total		293	\$67,194,710.58	100%	0	\$0.00		0	\$0
31413S6Q2	COUNTRYWIDE HOME LOANS, INC	158	\$40,022,487.50	97.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,042,145.87	2.54%	0	\$0.00	NA	0	\$0
Total		162	\$41,064,633.37	100%	0	\$0.00		0	\$0
31413S6R0	COUNTRYWIDE HOME LOANS, INC	118	\$26,669,595.07	95.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,296,427.74	4.64%	0	\$0.00	NA	0	\$0
Total		124	\$27,966,022.81	100%	0	\$0.00		0	\$0
31413S6W9	Unavailable	1	\$99,670.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$99,670.12	100%	0	\$0.00		0	\$0
31413S6Y5	Unavailable	1	\$219,900.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$219,900.00	100%	0	\$0.00		0	\$0
31413S7B4	COUNTRYWIDE HOME LOANS, INC	1	\$101,500.00	16.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$525,698.80	83.82%	0	\$0.00	NA	0	\$0
Total		10	\$627,198.80	100%	0	\$0.00		0	\$0
31413S7C2	Unavailable	1	\$96,643.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$96,643.12	100%	0	\$0.00		0	\$0
31413S7D0	Unavailable	1	\$25,750.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$25,750.00	100%	0	\$0.00		0	\$0
31413SU69	COUNTRYWIDE HOME LOANS, INC	1	\$137,864.97	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,292,975.55	94.33%	0	\$0.00	NA	0	\$0
Total		13	\$2,430,840.52	100%	0	\$0.00		0	\$0
31413SU93	COUNTRYWIDE HOME LOANS, INC	1	\$144,626.32	43.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,320.80	56.17%	0	\$0.00	NA	0	\$0
Total		2	\$329,947.12	100%	0	\$0.00		0	\$0

31413SUU6	COUNTRYWIDE HOME LOANS, INC	5	\$466,084.03	13.85%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,899,249.58	86.15%	0	\$0.00	NA	0	\$0
Total		31	\$3,365,333.61	100%	0	\$0.00		0	\$0
31413SUW2	Unavailable	12	\$1,372,672.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,372,672.60	100%	0	\$0.00		0	\$0
31413SVB7	COUNTRYWIDE HOME LOANS, INC	2	\$360,352.04	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$740,931.61	67.28%	0	\$0.00	NA	0	\$0
Total		6	\$1,101,283.65	100%	0	\$0.00		0	\$0
31413SVC5	Unavailable	3	\$567,933.23	100%	0	\$0.00	NA	0	\$0
Total		3	\$567,933.23	100%	0	\$0.00		0	\$0
31413SVD3	Unavailable	8	\$1,433,175.57	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,433,175.57	100%	0	\$0.00		0	\$0
31413SVU5	COUNTRYWIDE HOME LOANS, INC	3	\$856,000.00	34.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,630,800.00	65.58%	0	\$0.00	NA	0	\$0
Total		10	\$2,486,800.00	100%	0	\$0.00		0	\$0
31413SVW1	COUNTRYWIDE HOME LOANS, INC	1	\$349,537.00	29.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$851,200.00	70.89%	0	\$0.00	NA	0	\$0
Total		4	\$1,200,737.00	100%	0	\$0.00		0	\$0
31413SWG5	Unavailable	4	\$655,823.76	100%	0	\$0.00	NA	0	\$0
Total		4	\$655,823.76	100%	0	\$0.00		0	\$0
31413SWP5	Unavailable	2	\$505,150.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$505,150.00	100%	0	\$0.00		0	\$0
31413SX25	COUNTRYWIDE HOME LOANS, INC	1	\$88,919.54	27.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA	0	\$0
Total		4	\$325,705.29	100%	0	\$0.00		0	\$0
31413SX33	Unavailable	3	\$242,980.34	100%	0	\$0.00	NA	0	\$0
Total		3	\$242,980.34	100%	0	\$0.00		0	\$0
31413SX58	Unavailable	3	\$348,593.51	100%	0	\$0.00	NA	0	\$0
Total		3	\$348,593.51	100%	0	\$0.00		0	\$0

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31413SX66	COUNTRYWIDE HOME LOANS, INC	1	\$139,701.38	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,470.00	49.05%	0	\$0.00	NA	0	\$0
Total		2	\$274,171.38	100%	0	\$0.00		0	\$0
31413SX74	COUNTRYWIDE HOME LOANS, INC	3	\$389,255.19	16.61%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,953,865.72	83.39%	0	\$0.00	NA	0	\$0
Total		18	\$2,343,120.91	100%	0	\$0.00		0	\$0
31413SX82	Unavailable	3	\$652,406.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$652,406.00	100%	0	\$0.00		0	\$0
31413SXU3	Unavailable	1	\$79,707.87	100%	0	\$0.00	NA	0	\$0
Total		1	\$79,707.87	100%	0	\$0.00		0	\$0
31413SXV1	Unavailable	1	\$98,903.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$98,903.35	100%	0	\$0.00		0	\$0
31413SY24	COUNTRYWIDE HOME LOANS, INC	44	\$11,867,093.61	98.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA	0	\$0
Total		45	\$12,092,154.37	100%	0	\$0.00		0	\$0
31413SY32	COUNTRYWIDE HOME LOANS, INC	18	\$3,782,060.00	94.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,000.00	5.24%	0	\$0.00	NA	0	\$0
Total		19	\$3,991,060.00	100%	0	\$0.00		0	\$0
31413SY40	COUNTRYWIDE HOME LOANS, INC	48	\$11,153,174.65	94.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA	0	\$0
Total		51	\$11,770,463.14	100%	0	\$0.00		0	\$0
31413SY57	COUNTRYWIDE HOME LOANS, INC	26	\$4,300,406.26	66.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,121,462.73	33.03%	0	\$0.00	NA	0	\$0
Total		35	\$6,421,868.99	100%	0	\$0.00		0	\$0
31413SYC2	COUNTRYWIDE HOME LOANS, INC	1	\$48,305.43	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$214,404.51	81.61%	0	\$0.00	NA	0	\$0
Total		2	\$262,709.94	100%	0	\$0.00		0	\$0
31413SYE8		8	\$1,569,871.47	60.09%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	8	\$1,042,540.95	39.91%	0	\$0.00	NA	0
Total			16	\$2,612,412.42	100%	0	\$0.00		0
31413SYF5		COUNTRYWIDE HOME LOANS, INC	2	\$310,963.78	8.54%	0	\$0.00	NA	0
		Unavailable	20	\$3,329,688.96	91.46%	0	\$0.00	NA	0
Total			22	\$3,640,652.74	100%	0	\$0.00		0
31413SYG3		COUNTRYWIDE HOME LOANS, INC	61	\$14,573,657.42	88.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,867,982.15	11.36%	0	\$0.00	NA	0
Total			69	\$16,441,639.57	100%	0	\$0.00		0
31413SYH1		COUNTRYWIDE HOME LOANS, INC	20	\$4,495,472.25	73.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,639,109.48	26.72%	0	\$0.00	NA	0
Total			29	\$6,134,581.73	100%	0	\$0.00		0
31413SYM0		COUNTRYWIDE HOME LOANS, INC	7	\$1,905,045.00	100%	0	\$0.00	NA	0
Total			7	\$1,905,045.00	100%	0	\$0.00		0
31413SYN8		COUNTRYWIDE HOME LOANS, INC	4	\$693,500.03	79.41%	0	\$0.00	NA	0
		Unavailable	1	\$179,803.36	20.59%	0	\$0.00	NA	0
Total			5	\$873,303.39	100%	0	\$0.00		0
31413SYR9		COUNTRYWIDE HOME LOANS, INC	1	\$149,358.72	9.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,348,311.70	90.03%	0	\$0.00	NA	0
Total			8	\$1,497,670.42	100%	0	\$0.00		0
31413SYS7		Unavailable	5	\$1,114,280.28	100%	0	\$0.00	NA	0
Total			5	\$1,114,280.28	100%	0	\$0.00		0
31413SYV0		Unavailable	9	\$2,286,397.92	100%	0	\$0.00	NA	0
Total			9	\$2,286,397.92	100%	0	\$0.00		0
31413SYW8		COUNTRYWIDE HOME LOANS, INC	5	\$1,448,494.00	22.59%	0	\$0.00	NA	0
		Unavailable	18	\$4,963,636.30	77.41%	0	\$0.00	NA	0
Total			23	\$6,412,130.30	100%	0	\$0.00		0
31413SYX6		Unavailable	6	\$1,763,533.28	100%	0	\$0.00	NA	0

Total			6	\$1,763,533.28	100%	0	\$0.00		0	\$0
31413SYY4		Unavailable	1	\$201,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$201,400.00	100%	0	\$0.00		0	\$0
31413SZ23		Unavailable	6	\$982,244.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$982,244.92	100%	0	\$0.00		0	\$0
31413SZ72		Unavailable	1	\$108,256.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$108,256.76	100%	0	\$0.00		0	\$0
31413SZ98		COUNTRYWIDE HOME LOANS, INC	1	\$71,000.00	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$318,662.01	81.78%	0	\$0.00	NA	0	\$0
Total			6	\$389,662.01	100%	0	\$0.00		0	\$0
31413SZB3		COUNTRYWIDE HOME LOANS, INC	1	\$307,734.82	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,540,337.58	89.19%	0	\$0.00	NA	0	\$0
Total			13	\$2,848,072.40	100%	0	\$0.00		0	\$0
31413SZE7		COUNTRYWIDE HOME LOANS, INC	1	\$115,576.69	19.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$470,400.00	80.28%	0	\$0.00	NA	0	\$0
Total			4	\$585,976.69	100%	0	\$0.00		0	\$0
31413SZF4		COUNTRYWIDE HOME LOANS, INC	5	\$1,218,392.00	20.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,766,154.53	79.64%	0	\$0.00	NA	0	\$0
Total			22	\$5,984,546.53	100%	0	\$0.00		0	\$0
31413SZJ6		COUNTRYWIDE HOME LOANS, INC	28	\$4,315,436.35	27.96%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,120,033.64	72.04%	0	\$0.00	NA	0	\$0
Total			86	\$15,435,469.99	100%	0	\$0.00		0	\$0
31413SZK3		COUNTRYWIDE HOME LOANS, INC	31	\$3,824,700.61	33.77%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,499,442.54	66.23%	0	\$0.00	NA	0	\$0
Total			83	\$11,324,143.15	100%	0	\$0.00		0	\$0
31413SZL1		COUNTRYWIDE HOME LOANS, INC	2	\$129,876.03	11.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$958,315.60	88.06%	0	\$0.00	NA	0	\$0
Total			8	\$1,088,191.63	100%	0	\$0.00		0	\$0

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31413SZM9	Unavailable	1	\$83,832.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$83,832.32	100%	0	\$0.00		0	\$0
31413SZR8	Unavailable	2	\$205,430.76	100%	0	\$0.00	NA	0	\$0
Total		2	\$205,430.76	100%	0	\$0.00		0	\$0
31413SZS6	Unavailable	1	\$51,738.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$51,738.51	100%	0	\$0.00		0	\$0
31413SZX5	Unavailable	7	\$1,346,038.67	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,346,038.67	100%	0	\$0.00		0	\$0
31413SZY3	Unavailable	7	\$1,299,998.65	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,299,998.65	100%	0	\$0.00		0	\$0
31413TAE2	COUNTRYWIDE HOME LOANS, INC	24	\$7,064,697.49	97.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	2.48%	0	\$0.00	NA	0	\$0
Total		25	\$7,244,697.49	100%	0	\$0.00		0	\$0
31413TAH5	COUNTRYWIDE HOME LOANS, INC	4	\$1,150,630.02	53.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,005,889.45	46.64%	0	\$0.00	NA	0	\$0
Total		7	\$2,156,519.47	100%	0	\$0.00		0	\$0
31413TAL6	COUNTRYWIDE HOME LOANS, INC	6	\$1,897,104.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,897,104.00	100%	0	\$0.00		0	\$0
31413TB50	UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,497,093.16	100%	0	\$0.00		0	\$0
31413TD58	INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,368,115.73	100%	0	\$0.00		0	\$0
31413TD66	INDEPENDENT BANK CORPORATION	11	\$1,114,046.66	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,114,046.66	100%	0	\$0.00		0	\$0
31413TG22	Unavailable	10	\$3,060,752.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,060,752.51	100%	0	\$0.00		0	\$0
31413TG30	Unavailable	71	\$15,796,399.22	100%	0	\$0.00	NA	0	\$0
Total		71	\$15,796,399.22	100%	0	\$0.00		0	\$0

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31413TG48	Unavailable	276	\$61,646,523.78	100%	0	\$0.00	NA	0	\$0
Total		276	\$61,646,523.78	100%	0	\$0.00		0	\$0
31413TG55	Unavailable	576	\$123,228,294.78	100%	0	\$0.00	NA	0	\$0
Total		576	\$123,228,294.78	100%	0	\$0.00		0	\$0
31413TG63	Unavailable	45	\$9,967,179.35	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,967,179.35	100%	0	\$0.00		0	\$0
31413TG71	Unavailable	25	\$4,197,039.01	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,197,039.01	100%	0	\$0.00		0	\$0
31413TG97	Unavailable	17	\$3,263,514.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,263,514.93	100%	0	\$0.00		0	\$0
31413THA3	Unavailable	19	\$2,874,957.12	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,874,957.12	100%	0	\$0.00		0	\$0
31413THC9	Unavailable	15	\$4,096,571.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,096,571.10	100%	0	\$0.00		0	\$0
31413THF2	Unavailable	87	\$18,903,536.79	100%	0	\$0.00	NA	0	\$0
Total		87	\$18,903,536.79	100%	0	\$0.00		0	\$0
31413THG0	Unavailable	125	\$25,325,301.80	100%	0	\$0.00	NA	0	\$0
Total		125	\$25,325,301.80	100%	0	\$0.00		0	\$0
31413THH8	Unavailable	53	\$10,506,399.15	100%	0	\$0.00	NA	0	\$0
Total		53	\$10,506,399.15	100%	0	\$0.00		0	\$0
31413THK1	Unavailable	3	\$1,017,402.76	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,017,402.76	100%	0	\$0.00		0	\$0
31413TP55	Unavailable	5	\$1,076,402.35	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,076,402.35	100%	0	\$0.00		0	\$0
31413TRU8	Unavailable	8	\$2,111,390.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,111,390.00	100%	0	\$0.00		0	\$0
31413TRV6	Unavailable	9	\$2,176,980.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,176,980.00	100%	0	\$0.00		0	\$0
31413TW24	Unavailable	7	\$1,266,481.74	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,266,481.74	100%	0	\$0.00		0	\$0

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31413TW99	Unavailable	427	\$90,207,913.51	100%	0	\$0.00	NA	0	\$0
Total		427	\$90,207,913.51	100%	0	\$0.00		0	\$0
31413TWK4	Unavailable	16	\$2,218,594.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,218,594.60	100%	0	\$0.00		0	\$0
31413TWL2	Unavailable	16	\$3,411,703.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,411,703.82	100%	0	\$0.00		0	\$0
31413TWM0	Unavailable	74	\$10,472,354.85	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,472,354.85	100%	0	\$0.00		0	\$0
31413TWN8	Unavailable	8	\$1,584,893.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,584,893.78	100%	0	\$0.00		0	\$0
31413TWP3	Unavailable	30	\$1,672,592.94	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,672,592.94	100%	0	\$0.00		0	\$0
31413TWQ1	Unavailable	14	\$4,175,497.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,175,497.50	100%	0	\$0.00		0	\$0
31413TWR9	Unavailable	113	\$28,726,684.60	100%	0	\$0.00	NA	0	\$0
Total		113	\$28,726,684.60	100%	0	\$0.00		0	\$0
31413TWS7	Unavailable	38	\$10,234,742.26	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,234,742.26	100%	0	\$0.00		0	\$0
31413TWU2	Unavailable	63	\$14,706,782.11	100%	0	\$0.00	NA	0	\$0
Total		63	\$14,706,782.11	100%	0	\$0.00		0	\$0
31413T WV0	Unavailable	1,384	\$310,113,005.57	100%	0	\$0.00	NA	0	\$0
Total		1,384	\$310,113,005.57	100%	0	\$0.00		0	\$0
31413TWW8	Unavailable	755	\$191,596,899.07	100%	0	\$0.00	NA	0	\$0
Total		755	\$191,596,899.07	100%	0	\$0.00		0	\$0
31413TWX6	Unavailable	113	\$29,812,350.40	100%	0	\$0.00	NA	0	\$0
Total		113	\$29,812,350.40	100%	0	\$0.00		0	\$0
31413TWY4	Unavailable	69	\$18,879,197.10	100%	0	\$0.00	NA	0	\$0
Total		69	\$18,879,197.10	100%	0	\$0.00		0	\$0
31413TWZ1	Unavailable	58	\$8,466,068.89	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,466,068.89	100%	0	\$0.00		0	\$0

31413TX23	AMTRUST BANK	1	\$248,186.23	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	506	\$130,294,921.81	99.81%	0	\$0.00	NA	0	\$0
Total		507	\$130,543,108.04	100%	0	\$0.00		0	\$0
31413TX64	Unavailable	49	\$14,748,019.92	100%	0	\$0.00	NA	0	\$0
Total		49	\$14,748,019.92	100%	0	\$0.00		0	\$0
31413TX72	Unavailable	17	\$3,847,515.76	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,847,515.76	100%	0	\$0.00		0	\$0
31413TXC1	Unavailable	40	\$2,831,276.38	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,831,276.38	100%	0	\$0.00		0	\$0
31413TXD9	AMTRUST BANK	1	\$54,942.42	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$12,062,197.12	99.55%	0	\$0.00	NA	0	\$0
Total		178	\$12,117,139.54	100%	0	\$0.00		0	\$0
31413TXE7	Unavailable	176	\$11,391,739.85	100%	0	\$0.00	NA	0	\$0
Total		176	\$11,391,739.85	100%	0	\$0.00		0	\$0
31413TXF4	Unavailable	86	\$5,042,011.43	100%	0	\$0.00	NA	0	\$0
Total		86	\$5,042,011.43	100%	0	\$0.00		0	\$0
31413TXG2	Unavailable	211	\$20,865,759.76	100%	0	\$0.00	NA	0	\$0
Total		211	\$20,865,759.76	100%	0	\$0.00		0	\$0
31413TXH0	Unavailable	97	\$9,487,847.97	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,487,847.97	100%	0	\$0.00		0	\$0
31413TXJ6	Unavailable	43	\$4,296,701.15	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,296,701.15	100%	0	\$0.00		0	\$0
31413TXK3	AMTRUST BANK	1	\$133,216.88	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$42,568,481.21	99.69%	0	\$0.00	NA	0	\$0
Total		326	\$42,701,698.09	100%	0	\$0.00		0	\$0
31413TXL1	Unavailable	151	\$19,897,466.88	100%	0	\$0.00	NA	0	\$0
Total		151	\$19,897,466.88	100%	0	\$0.00		0	\$0
31413TXM9	Unavailable	48	\$6,305,166.04	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,305,166.04	100%	0	\$0.00		0	\$0
31413TXN7	Unavailable	33	\$5,362,739.58	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,362,739.58	100%	0	\$0.00		0	\$0

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31413TXQ0	Unavailable	56	\$10,727,852.57	100%	0	\$0.00	NA	0	\$0
Total		56	\$10,727,852.57	100%	0	\$0.00		0	\$0
31413TXR8	Unavailable	28	\$4,701,617.61	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,701,617.61	100%	0	\$0.00		0	\$0
31413TXS6	Unavailable	22	\$2,436,048.35	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,436,048.35	100%	0	\$0.00		0	\$0
31413TXU1	Unavailable	25	\$7,351,500.83	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,351,500.83	100%	0	\$0.00		0	\$0
31413TXV9	Unavailable	46	\$12,082,253.63	100%	0	\$0.00	NA	0	\$0
Total		46	\$12,082,253.63	100%	0	\$0.00		0	\$0
31413TXW7	Unavailable	23	\$5,569,253.25	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,569,253.25	100%	0	\$0.00		0	\$0
31413TXX5	Unavailable	6	\$1,077,459.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,077,459.00	100%	0	\$0.00		0	\$0
31413TXY3	Unavailable	75	\$17,578,132.17	100%	0	\$0.00	NA	0	\$0
Total		75	\$17,578,132.17	100%	0	\$0.00		0	\$0
31413TXZ0	AMTRUST BANK	1	\$172,975.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	652	\$152,699,011.77	99.89%	0	\$0.00	NA	0	\$0
Total		653	\$152,871,986.77	100%	0	\$0.00		0	\$0
31413TY22	Unavailable	51	\$14,936,338.90	100%	0	\$0.00	NA	0	\$0
Total		51	\$14,936,338.90	100%	0	\$0.00		0	\$0
31413TYC0	Unavailable	52	\$12,199,415.47	100%	0	\$0.00	NA	0	\$0
Total		52	\$12,199,415.47	100%	0	\$0.00		0	\$0
31413TYE6	Unavailable	110	\$7,394,473.16	100%	0	\$0.00	NA	0	\$0
Total		110	\$7,394,473.16	100%	0	\$0.00		0	\$0
31413TYF3	Unavailable	80	\$5,041,803.99	100%	0	\$0.00	NA	0	\$0
Total		80	\$5,041,803.99	100%	0	\$0.00		0	\$0
31413TYG1	Unavailable	23	\$1,515,466.03	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,515,466.03	100%	0	\$0.00		0	\$0
31413TYH9	Unavailable	53	\$5,226,325.34	100%	0	\$0.00	NA	0	\$0

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Total			53	\$5,226,325.34	100%	0	\$0.00		0	\$0
31413TYJ5	Unavailable		109	\$10,817,259.89	100%	0	\$0.00	NA	0	\$0
Total			109	\$10,817,259.89	100%	0	\$0.00		0	\$0
31413TYK2	Unavailable		44	\$4,257,209.89	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,257,209.89	100%	0	\$0.00		0	\$0
31413TYM8	Unavailable		188	\$24,327,143.31	100%	0	\$0.00	NA	0	\$0
Total			188	\$24,327,143.31	100%	0	\$0.00		0	\$0
31413TYN6	Unavailable		85	\$11,231,896.76	100%	0	\$0.00	NA	0	\$0
Total			85	\$11,231,896.76	100%	0	\$0.00		0	\$0
31413TYP1	Unavailable		15	\$1,941,268.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,941,268.19	100%	0	\$0.00		0	\$0
31413TYQ9	Unavailable		9	\$1,444,009.18	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,444,009.18	100%	0	\$0.00		0	\$0
31413TYR7	Unavailable		102	\$33,541,477.92	100%	0	\$0.00	NA	0	\$0
Total			102	\$33,541,477.92	100%	0	\$0.00		0	\$0
31413TYS5	Unavailable		84	\$22,190,740.48	100%	0	\$0.00	NA	0	\$0
Total			84	\$22,190,740.48	100%	0	\$0.00		0	\$0
31413TYT3	Unavailable		68	\$18,649,309.57	100%	0	\$0.00	NA	0	\$0
Total			68	\$18,649,309.57	100%	0	\$0.00		0	\$0
31413TYU0	Unavailable		167	\$48,155,834.69	100%	0	\$0.00	NA	0	\$0
Total			167	\$48,155,834.69	100%	0	\$0.00		0	\$0
31413TYW6	Unavailable		90	\$23,575,329.73	100%	0	\$0.00	NA	0	\$0
Total			90	\$23,575,329.73	100%	0	\$0.00		0	\$0
31413TYX4	Unavailable		35	\$11,488,969.17	100%	0	\$0.00	NA	0	\$0
Total			35	\$11,488,969.17	100%	0	\$0.00		0	\$0
31413TYY2	AMTRUST BANK		1	\$231,909.75	2.84%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$7,938,808.60	97.16%	0	\$0.00	NA	0	\$0
Total			26	\$8,170,718.35	100%	0	\$0.00		0	\$0
31413TYZ9	Unavailable		25	\$6,985,284.93	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,985,284.93	100%	0	\$0.00		0	\$0

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31413U5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$550,448.80	1.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$30,025,405.74	86.64%	0	\$0.00	NA	0	\$0
Total		152	\$34,656,140.84	100%	0	\$0.00		0	\$0
31413U5Z8	PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$20,006,426.14	78.89%	0	\$0.00	NA	0	\$0
Total		139	\$25,359,200.93	100%	0	\$0.00		0	\$0
31413U6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA	0	\$0
Total		11	\$1,594,115.66	100%	0	\$0.00		0	\$0
31413UUC1	SUNTRUST MORTGAGE INC	185	\$34,961,337.14	66.44%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$17,656,484.38	33.56%	0	\$0.00	NA	0	\$0
Total		273	\$52,617,821.52	100%	0	\$0.00		0	\$0
31413UUD9	SUNTRUST MORTGAGE INC	133	\$29,559,483.95	57.85%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,541,403.64	42.15%	0	\$0.00	NA	0	\$0
Total		230	\$51,100,887.59	100%	0	\$0.00		0	\$0
31413UUE7	SUNTRUST MORTGAGE INC	132	\$34,787,181.79	53.98%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$29,661,610.70	46.02%	0	\$0.00	NA	0	\$0
Total		236	\$64,448,792.49	100%	0	\$0.00		0	\$0
31413UUF4	SUNTRUST MORTGAGE INC	112	\$24,852,263.76	48.31%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$26,590,234.37	51.69%	0	\$0.00	NA	0	\$0
Total		219	\$51,442,498.13	100%	0	\$0.00		0	\$0
31413UUG2	SUNTRUST MORTGAGE INC	159	\$35,372,284.41	48.94%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$36,897,576.31	51.06%	0	\$0.00	NA	0	\$0
Total		307	\$72,269,860.72	100%	0	\$0.00		0	\$0
31413UUH0		68	\$17,389,727.77	31.62%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC							
		Unavailable	135	\$37,598,913.72	68.38%	0	\$0.00	NA	0
Total			203	\$54,988,641.49	100%	0	\$0.00		0
31413UUJ6		SUNTRUST MORTGAGE INC	62	\$15,807,697.99	26.9%	0	\$0.00	NA	0
		Unavailable	146	\$42,953,151.23	73.1%	0	\$0.00	NA	0
Total			208	\$58,760,849.22	100%	0	\$0.00		0
31413VB22		PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	0
		Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA	0
Total			17	\$1,117,503.24	100%	0	\$0.00		0
31413VC70		PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0
		Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA	0
Total			106	\$23,257,890.70	100%	0	\$0.00		0
31413VC88		PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0	\$0.00	NA	0
		Unavailable	94	\$16,220,069.22	75.9%	0	\$0.00	NA	0
Total			117	\$21,369,239.25	100%	0	\$0.00		0
31413VC96		PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0
Total			43	\$8,649,167.33	100%	0	\$0.00		0
31413VCE5		PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA	0
		Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA	0
Total			39	\$8,598,025.67	100%	0	\$0.00		0
31413VCF2		PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0
		Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0
Total			47	\$8,197,289.11	100%	0	\$0.00		0
31413VCN5		PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0	\$0.00	NA	0
		Unavailable	12	\$826,758.67	82.43%	0	\$0.00	NA	0
Total			15	\$1,003,006.50	100%	0	\$0.00		0
31413VCQ8		PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	0	\$0.00	NA	0

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		Unavailable	103	\$22,201,184.79	68.74%	0	\$0.00	NA	0	\$0
Total			145	\$32,296,195.78	100%	0	\$0.00		0	\$0
31413VCS4		PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,304,533.01	60.51%	0	\$0.00	NA	0	\$0
Total			27	\$3,808,501.43	100%	0	\$0.00		0	\$0
31413VCT2		PHH MORTGAGE CORPORATION	59	\$11,405,600.39	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$18,891,275.18	62.35%	0	\$0.00	NA	0	\$0
Total			167	\$30,296,875.57	100%	0	\$0.00		0	\$0
31413VCU9		PHH MORTGAGE CORPORATION	5	\$304,362.68	18.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,327,411.77	81.35%	0	\$0.00	NA	0	\$0
Total			16	\$1,631,774.45	100%	0	\$0.00		0	\$0
31413VCW5		PHH MORTGAGE CORPORATION	6	\$348,645.00	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,213,505.43	77.68%	0	\$0.00	NA	0	\$0
Total			26	\$1,562,150.43	100%	0	\$0.00		0	\$0
31413VCX3		PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,892,169.80	76.48%	0	\$0.00	NA	0	\$0
Total			25	\$2,474,129.46	100%	0	\$0.00		0	\$0
31413VDA2		PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100%	0	\$0.00	NA	0	\$0
Total			87	\$22,827,308.14	100%	0	\$0.00		0	\$0
31413VDB0		PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,038,392.45	100%	0	\$0.00		0	\$0
31413VDD6		PHH MORTGAGE CORPORATION	5	\$502,147.54	17.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,339,930.84	82.33%	0	\$0.00	NA	0	\$0
Total			29	\$2,842,078.38	100%	0	\$0.00		0	\$0
31413VDE4		PHH MORTGAGE CORPORATION	7	\$365,854.26	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,062,698.72	74.39%	0	\$0.00	NA	0	\$0
Total			25	\$1,428,552.98	100%	0	\$0.00		0	\$0

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31413VDF1	PHH MORTGAGE CORPORATION	13	\$829,839.62	32.01%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,762,445.61	67.99%	0	\$0.00	NA	0	\$0
Total		40	\$2,592,285.23	100%	0	\$0.00		0	\$0
31413VDG9	PHH MORTGAGE CORPORATION	7	\$842,400.16	14.75%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,870,096.03	85.25%	0	\$0.00	NA	0	\$0
Total		45	\$5,712,496.19	100%	0	\$0.00		0	\$0
31413VDL8	PHH MORTGAGE CORPORATION	43	\$9,404,808.19	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$26,287,566.89	73.65%	0	\$0.00	NA	0	\$0
Total		164	\$35,692,375.08	100%	0	\$0.00		0	\$0
31413VJE8	SUNTRUST MORTGAGE INC	9	\$2,207,551.18	19.81%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,936,998.93	80.19%	0	\$0.00	NA	0	\$0
Total		42	\$11,144,550.11	100%	0	\$0.00		0	\$0
31413VJF5	SUNTRUST MORTGAGE INC	18	\$4,240,871.25	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$15,837,363.31	78.88%	0	\$0.00	NA	0	\$0
Total		69	\$20,078,234.56	100%	0	\$0.00		0	\$0
31413VJH1	SUNTRUST MORTGAGE INC	6	\$1,489,200.00	17.24%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,148,257.05	82.76%	0	\$0.00	NA	0	\$0
Total		31	\$8,637,457.05	100%	0	\$0.00		0	\$0
31413VJJ7	SUNTRUST MORTGAGE INC	2	\$272,432.10	18.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,193,788.17	81.42%	0	\$0.00	NA	0	\$0
Total		7	\$1,466,220.27	100%	0	\$0.00		0	\$0
31413VJL2	SUNTRUST MORTGAGE INC	3	\$795,288.60	85.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,789.83	14.12%	0	\$0.00	NA	0	\$0
Total		4	\$926,078.43	100%	0	\$0.00		0	\$0
31413VJM0	SUNTRUST MORTGAGE INC	1	\$143,625.00	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,239,108.54	93.97%	0	\$0.00	NA	0	\$0
Total		10	\$2,382,733.54	100%	0	\$0.00		0	\$0
31413VP50	PULTE MORTGAGE,	179	\$45,000,715.76	100%	0	\$0.00	NA	0	\$0

		L.L.C							
Total			179	\$45,000,715.76	100%	0	\$0.00	0	\$0
31413VP68		PULTE MORTGAGE, L.L.C	78	\$15,000,087.36	100%	0	\$0.00	NA	\$0
Total			78	\$15,000,087.36	100%	0	\$0.00	0	\$0
31413VP76		PULTE MORTGAGE, L.L.C	149	\$35,000,793.31	100%	0	\$0.00	NA	\$0
Total			149	\$35,000,793.31	100%	0	\$0.00	0	\$0
31413VP84		PULTE MORTGAGE, L.L.C	213	\$45,000,296.83	100%	0	\$0.00	NA	\$0
Total			213	\$45,000,296.83	100%	0	\$0.00	0	\$0
31413VQA8		PULTE MORTGAGE, L.L.C	65	\$15,000,104.59	100%	0	\$0.00	NA	\$0
Total			65	\$15,000,104.59	100%	0	\$0.00	0	\$0
31413VQB6		PULTE MORTGAGE, L.L.C	61	\$15,000,690.01	100%	0	\$0.00	NA	\$0
Total			61	\$15,000,690.01	100%	0	\$0.00	0	\$0
31413VQC4		PULTE MORTGAGE, L.L.C	112	\$25,745,926.00	100%	0	\$0.00	NA	\$0
Total			112	\$25,745,926.00	100%	0	\$0.00	0	\$0
31413VQD2		PULTE MORTGAGE, L.L.C	76	\$16,393,199.00	100%	0	\$0.00	NA	\$0
Total			76	\$16,393,199.00	100%	0	\$0.00	0	\$0
31413VQE0		PULTE MORTGAGE, L.L.C	29	\$6,069,488.15	100%	0	\$0.00	NA	\$0
Total			29	\$6,069,488.15	100%	0	\$0.00	0	\$0
31413VQG5		PULTE MORTGAGE, L.L.C	7	\$1,585,546.00	100%	0	\$0.00	NA	\$0
Total			7	\$1,585,546.00	100%	0	\$0.00	0	\$0
31413VW45		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$15,200,000.00	100%	0	\$0.00	0	\$0
31413VWY9		GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0

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31413VXD4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,783,000.00	100%	0	\$0.00		0	\$0
31413VY84	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,530,000.00	100%	0	\$0.00		0	\$0
31413VYB7	PNC ARCS LLC	1	\$4,035,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,035,000.00	100%	0	\$0.00		0	\$0
31413VYG6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0
31413VYJ0	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0
31413VZF7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0
31413VZG5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,238,000.00	100%	0	\$0.00		0	\$0
31413YFN6	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,896,004.64	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,663,331.25	84.4%	0	\$0.00	NA	0	\$0
Total		88	\$18,559,335.89	100%	0	\$0.00		0	\$0
31413YFP1	LEHMAN BROTHERS HOLDINGS, INC	1	\$263,804.07	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,430,080.37	98.2%	0	\$0.00	NA	0	\$0
Total		66	\$14,693,884.44	100%	0	\$0.00		0	\$0
31413YFQ9	LEHMAN BROTHERS HOLDINGS, INC	1	\$181,361.60	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,167,964.50	97.14%	0	\$0.00	NA	0	\$0
Total		38	\$6,349,326.10	100%	0	\$0.00		0	\$0

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31414ABF8	Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,495,679.22	100%	0	\$0.00		0	\$0
31414ABG6	Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,139,303.94	100%	0	\$0.00		0	\$0
31414ABH4	Unavailable	17	\$1,046,438.50	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,046,438.50	100%	0	\$0.00		0	\$0
31414ABJ0	Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,544,171.53	100%	0	\$0.00		0	\$0
31414ABK7	Unavailable	82	\$17,566,369.03	100%	0	\$0.00	NA	0	\$0
Total		82	\$17,566,369.03	100%	0	\$0.00		0	\$0
31414ABL5	Unavailable	9	\$1,795,178.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,795,178.77	100%	0	\$0.00		0	\$0
31414ABM3	Unavailable	11	\$1,711,496.16	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,711,496.16	100%	0	\$0.00		0	\$0
31414ABP6	Unavailable	12	\$2,853,972.40	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,853,972.40	100%	0	\$0.00		0	\$0
31414BL57	COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,494,053.04	58.81%	0	\$0.00	NA	0	\$0
Total		174	\$22,946,830.04	100%	0	\$0.00		0	\$0
31414BL65	COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,698,971.60	38.44%	0	\$0.00	NA	0	\$0
Total		64	\$4,419,380.60	100%	0	\$0.00		0	\$0
31414BL73	COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,826,469.83	43.42%	0	\$0.00	NA	0	\$0
Total		89	\$8,813,297.83	100%	0	\$0.00		0	\$0
31414BL81	COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,290,036.08	77.44%	0	\$0.00	NA	0	\$0
Total		103	\$13,287,286.08	100%	0	\$0.00		0	\$0
31414BL99		33	\$2,190,346.99	35.7%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE BANK, FSB							
		Unavailable	59	\$3,945,737.92	64.3%	0	\$0.00	NA	0
Total			92	\$6,136,084.91	100%	0	\$0.00		0
31414BM31		COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	0	\$0.00	NA	0
		Unavailable	210	\$27,773,758.21	57.45%	0	\$0.00	NA	0
Total			367	\$48,343,263.85	100%	0	\$0.00		0
31414BM49		COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	0	\$0.00	NA	0
		Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA	0
Total			156	\$10,758,812.52	100%	0	\$0.00		0
31414BM56		COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	0	\$0.00	NA	0
		Unavailable	112	\$11,103,019.15	57.5%	0	\$0.00	NA	0
Total			195	\$19,310,066.62	100%	0	\$0.00		0
31414BM64		COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	0	\$0.00	NA	0
		Unavailable	298	\$38,869,452.78	72.6%	0	\$0.00	NA	0
Total			410	\$53,539,327.03	100%	0	\$0.00		0
31414BM72		COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	0	\$0.00	NA	0
		Unavailable	194	\$13,019,383.36	52.86%	0	\$0.00	NA	0
Total			385	\$24,631,927.16	100%	0	\$0.00		0
31414BM80		COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0	\$0.00	NA	0
		Unavailable	163	\$16,154,049.12	62.16%	0	\$0.00	NA	0
Total			263	\$25,988,476.56	100%	0	\$0.00		0
31414BM98		COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0
		Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0
Total			95	\$16,084,098.55	100%	0	\$0.00		0
31414BMA5		COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0	\$0.00	NA	0
		Unavailable	60	\$5,848,267.78	63.37%	0	\$0.00	NA	0
Total			95	\$9,228,311.98	100%	0	\$0.00		0
31414BMB3		COUNTRYWIDE BANK,	19	\$1,113,259.00	25.76%	0	\$0.00	NA	0

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		FSB							
		Unavailable	53	\$3,208,274.84	74.24%	0	\$0.00	NA	0
Total			72	\$4,321,533.84	100%	0	\$0.00		0
31414BMC1		COUNTRYWIDE BANK, FSB	2	\$211,449.00	8.4%	0	\$0.00	NA	0
		Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA	0
Total			26	\$2,517,492.06	100%	0	\$0.00		0
31414BMD9		COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	0	\$0.00	NA	0
		Unavailable	548	\$143,852,092.70	65.38%	0	\$0.00	NA	0
Total			852	\$220,035,580.22	100%	0	\$0.00		0
31414BME7		COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	0	\$0.00	NA	0
		Unavailable	265	\$64,588,944.63	80.18%	0	\$0.00	NA	0
Total			339	\$80,557,972.37	100%	0	\$0.00		0
31414BMF4		COUNTRYWIDE BANK, FSB	12	\$3,125,648.46	53.38%	0	\$0.00	NA	0
		Unavailable	9	\$2,729,870.34	46.62%	0	\$0.00	NA	0
Total			21	\$5,855,518.80	100%	0	\$0.00		0
31414BMG2		COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	0	\$0.00	NA	0
		Unavailable	26	\$7,528,757.87	73.21%	0	\$0.00	NA	0
Total			39	\$10,283,614.87	100%	0	\$0.00		0
31414BML1		COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	0	\$0.00	NA	0
		Unavailable	30	\$8,648,236.00	50.35%	0	\$0.00	NA	0
Total			62	\$17,176,593.00	100%	0	\$0.00		0
31414BMM9		COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	0	\$0.00	NA	0
		Unavailable	31	\$6,528,988.19	47.81%	0	\$0.00	NA	0
Total			77	\$13,656,484.28	100%	0	\$0.00		0
31414BMN7		COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0	\$0.00	NA	0
		Unavailable	31	\$7,550,246.01	36.04%	0	\$0.00	NA	0
Total			90	\$20,948,432.01	100%	0	\$0.00		0
31414BMP2		COUNTRYWIDE BANK, FSB	15	\$2,292,237.68	13.49%	0	\$0.00	NA	0

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		Unavailable	68	\$14,705,995.95	86.51%	0	\$0.00	NA	0	\$0
Total			83	\$16,998,233.63	100%	0	\$0.00		0	\$0
31414BMR8		COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,417,830.89	76.67%	0	\$0.00	NA	0	\$0
Total			101	\$5,762,227.63	100%	0	\$0.00		0	\$0
31414BMS6		COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,407,457.75	65.18%	0	\$0.00	NA	0	\$0
Total			70	\$6,761,499.07	100%	0	\$0.00		0	\$0
31414BMT4		COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,716,045.74	43.57%	0	\$0.00	NA	0	\$0
Total			39	\$6,233,274.74	100%	0	\$0.00		0	\$0
31414BMU1		COUNTRYWIDE BANK, FSB	50	\$5,319,415.32	50.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	0	\$0
Total			94	\$10,529,142.16	100%	0	\$0.00		0	\$0
31414BMV9		COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,171,350.95	55.32%	0	\$0.00	NA	0	\$0
Total			57	\$5,732,356.25	100%	0	\$0.00		0	\$0
31414BMZ0		COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,585,374.91	76.77%	0	\$0.00	NA	0	\$0
Total			24	\$5,972,844.91	100%	0	\$0.00		0	\$0
31414BN30		COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,899,565.71	36.53%	0	\$0.00	NA	0	\$0
Total			78	\$16,148,847.67	100%	0	\$0.00		0	\$0
31414BN48		COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	464	\$123,456,383.33	48.89%	0	\$0.00	NA	0	\$0
Total			969	\$252,517,496.83	100%	0	\$0.00		0	\$0
31414BN55		COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	0	\$0.00	NA	0	\$0
		Unavailable	406	\$98,078,931.50	66.77%	0	\$0.00	NA	0	\$0

Total			624	\$146,898,253.37	100%	0	\$0.00		0	\$0
31414BN63		COUNTRYWIDE BANK, FSB	14	\$1,776,902.00	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,011,047.02	69.3%	0	\$0.00	NA	0	\$0
Total			35	\$5,787,949.02	100%	0	\$0.00		0	\$0
31414BN89		COUNTRYWIDE BANK, FSB	12	\$3,287,403.00	72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,278,269.96	28%	0	\$0.00	NA	0	\$0
Total			18	\$4,565,672.96	100%	0	\$0.00		0	\$0
31414BN97		COUNTRYWIDE BANK, FSB	16	\$3,871,980.68	47.09%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,350,021.31	52.91%	0	\$0.00	NA	0	\$0
Total			31	\$8,222,001.99	100%	0	\$0.00		0	\$0
31414BNA4		COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,638,410.30	34.33%	0	\$0.00	NA	0	\$0
Total			125	\$25,165,907.16	100%	0	\$0.00		0	\$0
31414BNB2		COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	0	\$0.00	NA	0	\$0
		Unavailable	714	\$180,004,471.19	64%	0	\$0.00	NA	0	\$0
Total			1,130	\$281,276,558.46	100%	0	\$0.00		0	\$0
31414BNC0		COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	0	\$0.00	NA	0	\$0
		Unavailable	700	\$160,814,186.18	74.4%	0	\$0.00	NA	0	\$0
Total			953	\$216,159,327.17	100%	0	\$0.00		0	\$0
31414BND8		COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,003,982.84	72.43%	0	\$0.00	NA	0	\$0
Total			47	\$8,289,454.94	100%	0	\$0.00		0	\$0
31414BNF3		COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA	0	\$0
Total			17	\$3,956,732.14	100%	0	\$0.00		0	\$0
31414BNG1		COUNTRYWIDE BANK, FSB	16	\$3,679,903.00	40.36%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,438,187.34	59.64%	0	\$0.00	NA	0	\$0
Total			36	\$9,118,090.34	100%	0	\$0.00		0	\$0

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31414BNM8	COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,205,301.15	45.86%	0	\$0.00	NA	0	\$0
Total		74	\$20,070,434.32	100%	0	\$0.00		0	\$0
31414BNQ9	COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA	0	\$0
Total		234	\$30,786,816.81	100%	0	\$0.00		0	\$0
31414BNR7	COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$868,213.24	17.59%	0	\$0.00	NA	0	\$0
Total		72	\$4,936,286.27	100%	0	\$0.00		0	\$0
31414BNS5	COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,459,638.46	35.63%	0	\$0.00	NA	0	\$0
Total		128	\$12,517,825.46	100%	0	\$0.00		0	\$0
31414BNT3	COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,724,664.28	65.38%	0	\$0.00	NA	0	\$0
Total		173	\$22,520,984.79	100%	0	\$0.00		0	\$0
31414BNU0	COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,202,390.62	45.6%	0	\$0.00	NA	0	\$0
Total		139	\$9,216,214.62	100%	0	\$0.00		0	\$0
31414BNV8	COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,131,366.88	60.36%	0	\$0.00	NA	0	\$0
Total		120	\$11,815,139.48	100%	0	\$0.00		0	\$0
31414BNW6	COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA	0	\$0
Total		130	\$22,376,113.80	100%	0	\$0.00		0	\$0
31414BNX4	COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA	0	\$0
Total		68	\$9,223,948.66	100%	0	\$0.00		0	\$0

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31414BP20	COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA	0	\$0
Total		54	\$6,313,889.29	100%	0	\$0.00		0	\$0
31414BP38	COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,285,650.69	61.77%	0	\$0.00	NA	0	\$0
Total		82	\$6,937,878.64	100%	0	\$0.00		0	\$0
31414BP79	COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,947,032.49	51.85%	0	\$0.00	NA	0	\$0
Total		83	\$19,185,940.49	100%	0	\$0.00		0	\$0
31414BP87	COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	0	\$0.00	NA	0	\$0
	Unavailable	456	\$118,581,162.89	54.65%	0	\$0.00	NA	0	\$0
Total		846	\$216,973,612.97	100%	0	\$0.00		0	\$0
31414BP95	COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$80,249,970.29	68.37%	0	\$0.00	NA	0	\$0
Total		507	\$117,378,887.39	100%	0	\$0.00		0	\$0
31414BPD6	COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,881,855.00	63.22%	0	\$0.00	NA	0	\$0
Total		26	\$7,722,321.00	100%	0	\$0.00		0	\$0
31414BPE4	Unavailable	19	\$5,749,862.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,749,862.00	100%	0	\$0.00		0	\$0
31414BPF1	COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,809,898.00	62.2%	0	\$0.00	NA	0	\$0
Total		24	\$6,125,097.00	100%	0	\$0.00		0	\$0
31414BPG9	COUNTRYWIDE BANK, FSB	16	\$3,928,200.38	58.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,839,973.33	41.96%	0	\$0.00	NA	0	\$0
Total		27	\$6,768,173.71	100%	0	\$0.00		0	\$0
31414BPH7	COUNTRYWIDE BANK, FSB	29	\$7,257,244.81	89.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$819,055.86	10.14%	0	\$0.00	NA	0	\$0

Total			31	\$8,076,300.67	100%	0	\$0.00		0	\$0
31414BPJ3		COUNTRYWIDE BANK, FSB	28	\$4,225,359.00	65.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,217,820.00	34.42%	0	\$0.00	NA	0	\$0
Total			39	\$6,443,179.00	100%	0	\$0.00		0	\$0
31414BPK0		COUNTRYWIDE BANK, FSB	22	\$4,768,911.00	85.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$798,413.00	14.34%	0	\$0.00	NA	0	\$0
Total			25	\$5,567,324.00	100%	0	\$0.00		0	\$0
31414BPL8		COUNTRYWIDE BANK, FSB	22	\$1,308,668.00	21.33%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,825,745.79	78.67%	0	\$0.00	NA	0	\$0
Total			100	\$6,134,413.79	100%	0	\$0.00		0	\$0
31414BPM6		COUNTRYWIDE BANK, FSB	8	\$775,255.00	15.41%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,254,612.58	84.59%	0	\$0.00	NA	0	\$0
Total			52	\$5,029,867.58	100%	0	\$0.00		0	\$0
31414BPN4		COUNTRYWIDE BANK, FSB	14	\$2,567,021.00	72.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$958,028.78	27.18%	0	\$0.00	NA	0	\$0
Total			18	\$3,525,049.78	100%	0	\$0.00		0	\$0
31414BPQ7		COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,231,123.44	51.1%	0	\$0.00	NA	0	\$0
Total			18	\$4,366,027.44	100%	0	\$0.00		0	\$0
31414BPR5		COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,370,296.00	47%	0	\$0.00	NA	0	\$0
Total			167	\$22,063,824.97	100%	0	\$0.00		0	\$0
31414BPS3		COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,129,303.38	25.09%	0	\$0.00	NA	0	\$0
Total			65	\$4,500,673.38	100%	0	\$0.00		0	\$0
31414BPT1		COUNTRYWIDE BANK, FSB	51	\$5,070,152.50	63.11%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,964,038.93	36.89%	0	\$0.00	NA	0	\$0
Total			81	\$8,034,191.43	100%	0	\$0.00		0	\$0

31414BPU8	COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$12,854,526.10	63.21%	0	\$0.00	NA	0	\$0
Total		156	\$20,337,815.25	100%	0	\$0.00		0	\$0
31414BPV6	COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,229,295.19	49.63%	0	\$0.00	NA	0	\$0
Total		130	\$8,521,691.43	100%	0	\$0.00		0	\$0
31414BPW4	COUNTRYWIDE BANK, FSB	48	\$4,717,148.37	37.78%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,767,738.92	62.22%	0	\$0.00	NA	0	\$0
Total		127	\$12,484,887.29	100%	0	\$0.00		0	\$0
31414BPY0	COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,466,019.16	39.01%	0	\$0.00	NA	0	\$0
Total		49	\$8,885,540.16	100%	0	\$0.00		0	\$0
31414BPZ7	COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,927,207.89	32%	0	\$0.00	NA	0	\$0
Total		93	\$15,398,926.09	100%	0	\$0.00		0	\$0
31414BQ29	COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,536,235.19	69.41%	0	\$0.00	NA	0	\$0
Total		45	\$7,975,804.84	100%	0	\$0.00		0	\$0
31414BQ37	COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,278,698.55	88.36%	0	\$0.00	NA	0	\$0
Total		38	\$7,106,202.93	100%	0	\$0.00		0	\$0
31414BQ45	COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$516,414.52	38.05%	0	\$0.00	NA	0	\$0
Total		8	\$1,357,193.83	100%	0	\$0.00		0	\$0
31414BQ60	COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,511,250.41	87.51%	0	\$0.00	NA	0	\$0
Total		13	\$2,869,823.72	100%	0	\$0.00		0	\$0

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31414BQ78	COUNTRYWIDE BANK, FSB	3	\$541,000.00	17.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,481,614.77	82.1%	0	\$0.00	NA	0	\$0
Total		16	\$3,022,614.77	100%	0	\$0.00		0	\$0
31414BQ86	COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,926,366.82	45.46%	0	\$0.00	NA	0	\$0
Total		32	\$4,237,121.27	100%	0	\$0.00		0	\$0
31414BQ94	COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$866,964.81	53.47%	0	\$0.00	NA	0	\$0
Total		12	\$1,621,422.34	100%	0	\$0.00		0	\$0
31414BQA1	COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,116,420.72	86.25%	0	\$0.00	NA	0	\$0
Total		76	\$14,047,970.72	100%	0	\$0.00		0	\$0
31414BQC7	COUNTRYWIDE BANK, FSB	14	\$3,331,740.00	72.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,279,963.02	27.75%	0	\$0.00	NA	0	\$0
Total		19	\$4,611,703.02	100%	0	\$0.00		0	\$0
31414BQD5	COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,663,088.02	70.13%	0	\$0.00	NA	0	\$0
Total		29	\$5,223,490.02	100%	0	\$0.00		0	\$0
31414BQG8	COUNTRYWIDE BANK, FSB	18	\$3,302,579.20	97.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,905.11	2.94%	0	\$0.00	NA	0	\$0
Total		19	\$3,402,484.31	100%	0	\$0.00		0	\$0
31414BQH6	COUNTRYWIDE BANK, FSB	16	\$3,131,306.34	63.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,772,496.60	36.15%	0	\$0.00	NA	0	\$0
Total		22	\$4,903,802.94	100%	0	\$0.00		0	\$0
31414BQJ2	Unavailable	14	\$3,211,534.14	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,211,534.14	100%	0	\$0.00		0	\$0
31414BQK9	COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,949,923.43	35.89%	0	\$0.00	NA	0	\$0

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Total			37	\$8,219,276.56	100%	0	\$0.00		0	\$0
31414BQM5		COUNTRYWIDE BANK, FSB	9	\$2,276,441.74	85.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$386,000.00	14.5%	0	\$0.00	NA	0	\$0
Total			10	\$2,662,441.74	100%	0	\$0.00		0	\$0
31414BQN3		COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$433,800.00	13.21%	0	\$0.00	NA	0	\$0
Total			14	\$3,283,478.63	100%	0	\$0.00		0	\$0
31414BQP8		COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,566,399.99	100%	0	\$0.00		0	\$0
31414BQQ6		COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,665,536.61	26.91%	0	\$0.00	NA	0	\$0
Total			37	\$9,904,313.61	100%	0	\$0.00		0	\$0
31414BQS2		COUNTRYWIDE BANK, FSB	15	\$5,072,800.00	87.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$721,240.00	12.45%	0	\$0.00	NA	0	\$0
Total			17	\$5,794,040.00	100%	0	\$0.00		0	\$0
31414BQT0		COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA	0	\$0
Total			26	\$6,895,750.00	100%	0	\$0.00		0	\$0
31414BQU7		COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,398,938.00	26.58%	0	\$0.00	NA	0	\$0
Total			54	\$12,786,358.00	100%	0	\$0.00		0	\$0
31414BQV5		COUNTRYWIDE BANK, FSB	4	\$1,097,000.00	30.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,552,110.69	69.94%	0	\$0.00	NA	0	\$0
Total			14	\$3,649,110.69	100%	0	\$0.00		0	\$0
31414BQX1		COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$761,819.33	68.61%	0	\$0.00	NA	0	\$0
Total			12	\$1,110,356.63	100%	0	\$0.00		0	\$0

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31414BQY9	COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$755,341.66	52.22%	0	\$0.00	NA	0	\$0
Total		9	\$1,446,337.86	100%	0	\$0.00		0	\$0
31414BQZ6	COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$979,624.97	85.22%	0	\$0.00	NA	0	\$0
Total		7	\$1,149,467.52	100%	0	\$0.00		0	\$0
31414BR36	COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$290,000.00	23.33%	0	\$0.00	NA	0	\$0
Total		7	\$1,243,094.13	100%	0	\$0.00		0	\$0
31414BR44	COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$702,666.31	38.38%	0	\$0.00	NA	0	\$0
Total		7	\$1,830,866.31	100%	0	\$0.00		0	\$0
31414BR51	COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$65,911,354.59	47.47%	0	\$0.00	NA	0	\$0
Total		625	\$138,852,678.96	100%	0	\$0.00		0	\$0
31414BR69	COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	0	\$0.00	NA	0	\$0
	Unavailable	677	\$172,003,459.75	50.64%	0	\$0.00	NA	0	\$0
Total		1,388	\$339,658,238.91	100%	0	\$0.00		0	\$0
31414BR77	COUNTRYWIDE BANK, FSB	172	\$39,642,134.23	33.06%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$80,281,516.98	66.94%	0	\$0.00	NA	0	\$0
Total		512	\$119,923,651.21	100%	0	\$0.00		0	\$0
31414BR85	COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$18,738,377.56	76.63%	0	\$0.00	NA	0	\$0
Total		166	\$24,452,124.48	100%	0	\$0.00		0	\$0
31414BRA0	COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA	0	\$0
Total		4	\$1,138,299.52	100%	0	\$0.00		0	\$0
31414BRB8	COUNTRYWIDE BANK,	7	\$909,307.61	31.65%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	12	\$1,963,306.77	68.35%	0	\$0.00	NA	0	\$0
Total		19	\$2,872,614.38	100%	0	\$0.00		0	\$0
31414BRC6	COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA	0	\$0
Total		7	\$1,121,531.20	100%	0	\$0.00		0	\$0
31414BRD4	COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA	0	\$0
Total		9	\$1,030,022.13	100%	0	\$0.00		0	\$0
31414BRF9	Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,306,435.73	100%	0	\$0.00		0	\$0
31414BRG7	Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,119,122.13	100%	0	\$0.00		0	\$0
31414BRQ5	COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,185,491.55	60.54%	0	\$0.00	NA	0	\$0
Total		167	\$21,778,262.55	100%	0	\$0.00		0	\$0
31414BRR3	COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,008,845.44	31.7%	0	\$0.00	NA	0	\$0
Total		91	\$6,336,959.42	100%	0	\$0.00		0	\$0
31414BRS1	COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0	\$0
Total		130	\$12,833,505.27	100%	0	\$0.00		0	\$0
31414BRT9	COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$19,971,350.75	69.17%	0	\$0.00	NA	0	\$0
Total		224	\$28,872,048.25	100%	0	\$0.00		0	\$0
31414BRU6	COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$6,790,919.08	58.99%	0	\$0.00	NA	0	\$0
Total		177	\$11,511,590.60	100%	0	\$0.00		0	\$0
31414BRV4		48	\$4,699,049.73	29.05%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE BANK, FSB							
		Unavailable	118	\$11,474,921.43	70.95%	0	\$0.00	NA	0
Total			166	\$16,173,971.16	100%	0	\$0.00		0
31414BRW2		COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0
Total			35	\$6,582,490.15	100%	0	\$0.00		0
31414BRX0		COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0
		Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0
Total			164	\$24,516,173.49	100%	0	\$0.00		0
31414BRY8		COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0	\$0.00	NA	0
		Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0
Total			82	\$9,947,580.52	100%	0	\$0.00		0
31414BS27		COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	0	\$0.00	NA	0
		Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0
Total			254	\$43,146,289.46	100%	0	\$0.00		0
31414BS43		COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	0	\$0.00	NA	0
		Unavailable	271	\$62,109,698.33	41.87%	0	\$0.00	NA	0
Total			665	\$148,339,650.98	100%	0	\$0.00		0
31414BS50		COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	0	\$0.00	NA	0
		Unavailable	1,795	\$429,742,234.59	56.39%	0	\$0.00	NA	0
Total			3,299	\$762,153,241.35	100%	0	\$0.00		0
31414BS68		COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	0	\$0.00	NA	0
		Unavailable	523	\$124,705,896.22	70.6%	0	\$0.00	NA	0
Total			766	\$176,626,382.00	100%	0	\$0.00		0
31414BS76		COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	0
		Unavailable	15	\$4,444,289.78	28.85%	0	\$0.00	NA	0
Total			59	\$15,402,207.78	100%	0	\$0.00		0
31414BS84		COUNTRYWIDE BANK,	34	\$8,167,901.63	51.77%	0	\$0.00	NA	0

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		FSB							
		Unavailable	40	\$7,610,465.02	48.23%	0	\$0.00	NA	0
Total			74	\$15,778,366.65	100%	0	\$0.00		0
31414BS92		COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	0	\$0.00	NA	0
		Unavailable	161	\$21,205,628.03	69.54%	0	\$0.00	NA	0
Total			232	\$30,496,005.52	100%	0	\$0.00		0
31414BSA9		COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0	\$0.00	NA	0
Total			5	\$1,068,185.00	100%	0	\$0.00		0
31414BSB7		COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	0	\$0.00	NA	0
		Unavailable	7	\$2,214,075.10	27.87%	0	\$0.00	NA	0
Total			30	\$7,943,692.64	100%	0	\$0.00		0
31414BSC5		COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	0	\$0.00	NA	0
		Unavailable	27	\$6,798,470.65	56.67%	0	\$0.00	NA	0
Total			50	\$11,995,620.25	100%	0	\$0.00		0
31414BSD3		COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	0	\$0.00	NA	0
		Unavailable	36	\$10,578,280.00	29.31%	0	\$0.00	NA	0
Total			125	\$36,095,920.00	100%	0	\$0.00		0
31414BSE1		COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86%	0	\$0.00	NA	0
		Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA	0
Total			35	\$8,777,445.28	100%	0	\$0.00		0
31414BSJ0		COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0	\$0.00	NA	0
		Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA	0
Total			96	\$15,069,186.88	100%	0	\$0.00		0
31414BSK7		COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA	0
Total			17	\$1,256,991.63	100%	0	\$0.00		0
31414BSL5		COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0
		Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0

Total			47	\$9,218,525.10	100%	0	\$0.00		0	\$0
31414BSM3		COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,311,971.00	42.29%	0	\$0.00	NA	0	\$0
Total			22	\$5,466,321.00	100%	0	\$0.00		0	\$0
31414BSN1		COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,665,790.45	77.31%	0	\$0.00	NA	0	\$0
Total			41	\$9,916,232.63	100%	0	\$0.00		0	\$0
31414BSP6		COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	0	\$0.00	NA	0	\$0
		Unavailable	1,168	\$264,621,921.06	65.22%	0	\$0.00	NA	0	\$0
Total			1,880	\$405,754,987.54	100%	0	\$0.00		0	\$0
31414BSQ4		COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	0	\$0.00	NA	0	\$0
		Unavailable	644	\$121,403,492.84	77.84%	0	\$0.00	NA	0	\$0
Total			852	\$155,959,666.14	100%	0	\$0.00		0	\$0
31414BSR2		COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$31,442,910.60	47.83%	0	\$0.00	NA	0	\$0
Total			301	\$65,745,613.60	100%	0	\$0.00		0	\$0
31414BSV3		COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,529,826.96	83.83%	0	\$0.00	NA	0	\$0
Total			46	\$3,017,780.96	100%	0	\$0.00		0	\$0
31414BSW1		COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA	0	\$0
Total			316	\$31,162,688.70	100%	0	\$0.00		0	\$0
31414BSX9		COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0	\$0
Total			18	\$1,204,261.23	100%	0	\$0.00		0	\$0
31414BSY7		COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$8,988,408.16	62.35%	0	\$0.00	NA	0	\$0
Total			147	\$14,415,222.16	100%	0	\$0.00		0	\$0

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31414BSZ4	COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$24,694,473.87	90.92%	0	\$0.00	NA	0	\$0
Total		135	\$27,160,887.87	100%	0	\$0.00		0	\$0
31414BT26	COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0	\$0
Total		66	\$4,304,331.52	100%	0	\$0.00		0	\$0
31414BT34	COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0	\$0
Total		31	\$2,192,139.48	100%	0	\$0.00		0	\$0
31414BT42	COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,227,663.65	71.85%	0	\$0.00	NA	0	\$0
Total		59	\$5,883,668.65	100%	0	\$0.00		0	\$0
31414BT75	COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$25,148,805.35	59.22%	0	\$0.00	NA	0	\$0
Total		169	\$42,463,485.35	100%	0	\$0.00		0	\$0
31414BT83	COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	0	\$0.00	NA	0	\$0
	Unavailable	431	\$107,490,410.60	62.11%	0	\$0.00	NA	0	\$0
Total		707	\$173,078,182.60	100%	0	\$0.00		0	\$0
31414BT91	COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$56,240,497.97	80.42%	0	\$0.00	NA	0	\$0
Total		343	\$69,930,260.52	100%	0	\$0.00		0	\$0
31414BTA8	COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,607,518.79	50.23%	0	\$0.00	NA	0	\$0
Total		184	\$11,162,877.53	100%	0	\$0.00		0	\$0
31414BTF7	COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$585,350.00	48.83%	0	\$0.00	NA	0	\$0
Total		7	\$1,198,660.00	100%	0	\$0.00		0	\$0

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31414BTG5	COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	0	\$0
Total		275	\$19,021,832.47	100%	0	\$0.00		0	\$0
31414BTH3	COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$20,017,805.82	75.18%	0	\$0.00	NA	0	\$0
Total		134	\$26,626,012.82	100%	0	\$0.00		0	\$0
31414BTJ9	COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,695,572.58	79.16%	0	\$0.00	NA	0	\$0
Total		32	\$2,141,970.58	100%	0	\$0.00		0	\$0
31414BTK6	COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA	0	\$0
Total		28	\$2,744,934.35	100%	0	\$0.00		0	\$0
31414BTL4	COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$21,770,452.39	64.67%	0	\$0.00	NA	0	\$0
Total		144	\$33,663,626.89	100%	0	\$0.00		0	\$0
31414BTM2	COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	515	\$120,978,665.26	72.27%	0	\$0.00	NA	0	\$0
Total		720	\$167,398,865.26	100%	0	\$0.00		0	\$0
31414BTN0	COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$29,434,961.67	80.55%	0	\$0.00	NA	0	\$0
Total		157	\$36,544,581.49	100%	0	\$0.00		0	\$0
31414BTP5	COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA	0	\$0
Total		20	\$5,231,930.00	100%	0	\$0.00		0	\$0
31414BTX8	COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,417,926.09	52.8%	0	\$0.00	NA	0	\$0
Total		84	\$8,367,611.09	100%	0	\$0.00		0	\$0
31414BTY6	COUNTRYWIDE BANK,	9	\$530,183.99	30.16%	0	\$0.00	NA	0	\$0

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		FSB								
		Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA	0	\$0
Total			30	\$1,757,691.17	100%	0	\$0.00		0	\$0
31414BU32		COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$4,021,433.40	73.28%	0	\$0.00	NA	0	\$0
Total			82	\$5,487,603.40	100%	0	\$0.00		0	\$0
31414BU40		COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,735,039.58	62.06%	0	\$0.00	NA	0	\$0
Total			77	\$7,629,930.58	100%	0	\$0.00		0	\$0
31414BU57		COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,807,307.25	82.94%	0	\$0.00	NA	0	\$0
Total			34	\$2,179,107.25	100%	0	\$0.00		0	\$0
31414BU65		Unavailable	15	\$3,289,917.34	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,289,917.34	100%	0	\$0.00		0	\$0
31414BUA6		COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,362,820.35	75.46%	0	\$0.00	NA	0	\$0
Total			53	\$8,431,782.35	100%	0	\$0.00		0	\$0
31414BUB4		COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	0	\$0
Total			10	\$2,987,400.00	100%	0	\$0.00		0	\$0
31414BUG3		COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,172,372.00	30.16%	0	\$0.00	NA	0	\$0
Total			70	\$20,463,607.80	100%	0	\$0.00		0	\$0
31414BUH1		COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0	\$0
Total			134	\$26,335,424.39	100%	0	\$0.00		0	\$0
31414BUJ7		COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$19,221,559.54	51.41%	0	\$0.00	NA	0	\$0
Total			221	\$37,391,816.54	100%	0	\$0.00		0	\$0

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31414BUK4	COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0	\$0
Total		39	\$2,654,367.00	100%	0	\$0.00		0	\$0
31414BUL2	COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0	\$0
Total		40	\$3,877,134.77	100%	0	\$0.00		0	\$0
31414BUP3	COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$27,977,468.00	68.34%	0	\$0.00	NA	0	\$0
Total		171	\$40,937,246.00	100%	0	\$0.00		0	\$0
31414BUQ1	COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	0	\$0.00	NA	0	\$0
	Unavailable	393	\$93,948,994.50	64.21%	0	\$0.00	NA	0	\$0
Total		624	\$146,323,950.86	100%	0	\$0.00		0	\$0
31414BUR9	COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$30,026,384.12	81.49%	0	\$0.00	NA	0	\$0
Total		158	\$36,848,095.27	100%	0	\$0.00		0	\$0
31414BUW8	COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0	\$0
Total		227	\$26,195,045.19	100%	0	\$0.00		0	\$0
31414BUX6	COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$77,238,270.99	77.48%	0	\$0.00	NA	0	\$0
Total		352	\$99,693,548.99	100%	0	\$0.00		0	\$0
31414BUY4	COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	546	\$131,524,696.08	77.4%	0	\$0.00	NA	0	\$0
Total		703	\$169,924,976.36	100%	0	\$0.00		0	\$0
31414BUZ1	COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$39,144,191.45	84.89%	0	\$0.00	NA	0	\$0
Total		201	\$46,109,559.45	100%	0	\$0.00		0	\$0

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31414BV23	COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$39,086,581.84	72.7%	0	\$0.00	NA	0	\$0
Total		215	\$53,761,166.84	100%	0	\$0.00		0	\$0
31414BV31	COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	482	\$114,680,967.11	73.05%	0	\$0.00	NA	0	\$0
Total		673	\$156,996,943.11	100%	0	\$0.00		0	\$0
31414BV49	COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$27,522,771.40	90.3%	0	\$0.00	NA	0	\$0
Total		131	\$30,478,271.40	100%	0	\$0.00		0	\$0
31414BV72	COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	0	\$0
Total		85	\$17,638,130.00	100%	0	\$0.00		0	\$0
31414BV80	COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	0	\$0
Total		130	\$20,694,254.68	100%	0	\$0.00		0	\$0
31414BV98	COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,771,862.75	52.48%	0	\$0.00	NA	0	\$0
Total		66	\$9,091,939.75	100%	0	\$0.00		0	\$0
31414BVA5	COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	0	\$0
Total		45	\$3,122,159.45	100%	0	\$0.00		0	\$0
31414BVB3	COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,640,904.44	90.39%	0	\$0.00	NA	0	\$0
Total		120	\$11,772,609.44	100%	0	\$0.00		0	\$0
31414BVD9	COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,068,809.71	86.47%	0	\$0.00	NA	0	\$0
Total		56	\$8,174,859.71	100%	0	\$0.00		0	\$0
31414BVE7	COUNTRYWIDE BANK,	40	\$4,373,745.00	39.19%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	58	\$6,786,653.75	60.81%	0	\$0.00	NA	0
Total			98	\$11,160,398.75	100%	0	\$0.00		0
31414BVF4		COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	0	\$0.00	NA	0
		Unavailable	67	\$7,959,806.58	77.13%	0	\$0.00	NA	0
Total			88	\$10,319,945.58	100%	0	\$0.00		0
31414BVK3		COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0	\$0.00	NA	0
		Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0
Total			79	\$20,072,214.70	100%	0	\$0.00		0
31414BVL1		COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA	0
		Unavailable	38	\$2,591,247.88	67.75%	0	\$0.00	NA	0
Total			56	\$3,824,826.88	100%	0	\$0.00		0
31414BVM9		COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA	0
		Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	0
Total			41	\$4,045,133.53	100%	0	\$0.00		0
31414BVR8		COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0	\$0.00	NA	0
		Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	0
Total			90	\$8,192,495.75	100%	0	\$0.00		0
31414BVS6		COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	0	\$0.00	NA	0
		Unavailable	169	\$22,039,219.33	86.37%	0	\$0.00	NA	0
Total			196	\$25,516,581.33	100%	0	\$0.00		0
31414BVT4		COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	0	\$0.00	NA	0
		Unavailable	45	\$7,410,205.26	40.15%	0	\$0.00	NA	0
Total			119	\$18,458,000.26	100%	0	\$0.00		0
31414BVU1		COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA	0
Total			20	\$2,742,195.69	100%	0	\$0.00		0
31414BVV9		COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	0	\$0.00	NA	0

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		Unavailable	126	\$29,846,343.99	67.54%	0	\$0.00	NA	0	\$0
Total			201	\$44,193,418.60	100%	0	\$0.00		0	\$0
31414BVW7		COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	460	\$108,836,433.27	68.87%	0	\$0.00	NA	0	\$0
Total			681	\$158,024,375.46	100%	0	\$0.00		0	\$0
31414BVX5		COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$21,655,729.53	81.47%	0	\$0.00	NA	0	\$0
Total			123	\$26,580,358.53	100%	0	\$0.00		0	\$0
31414BVG3		COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,464,760.90	97.74%	0	\$0.00	NA	0	\$0
Total			53	\$3,544,760.90	100%	0	\$0.00		0	\$0
31414BVZ0		COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,997,860.37	96.31%	0	\$0.00	NA	0	\$0
Total			19	\$3,112,676.24	100%	0	\$0.00		0	\$0
31414BW22		COUNTRYWIDE BANK, FSB	70	\$9,180,055.50	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$19,038,585.52	67.47%	0	\$0.00	NA	0	\$0
Total			213	\$28,218,641.02	100%	0	\$0.00		0	\$0
31414BW30		COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61%	0	\$0.00	NA	0	\$0
		Unavailable	573	\$151,544,973.07	67.39%	0	\$0.00	NA	0	\$0
Total			896	\$224,877,652.39	100%	0	\$0.00		0	\$0
31414BW48		COUNTRYWIDE BANK, FSB	244	\$62,127,206.26	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	986	\$264,652,753.15	80.99%	0	\$0.00	NA	0	\$0
Total			1,230	\$326,779,959.41	100%	0	\$0.00		0	\$0
31414BW55		COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$67,323,450.06	88.27%	0	\$0.00	NA	0	\$0
Total			317	\$76,272,370.98	100%	0	\$0.00		0	\$0
31414BWA4		COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,013,887.74	98.24%	0	\$0.00	NA	0	\$0

Total			22	\$2,049,987.74	100%	0	\$0.00		0	\$0
31414BWC0	COUNTRYWIDE BANK, FSB		15	\$1,943,090.00	12.59%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$13,492,416.46	87.41%	0	\$0.00	NA	0	\$0
Total			118	\$15,435,506.46	100%	0	\$0.00		0	\$0
31414BWD8	COUNTRYWIDE BANK, FSB		164	\$35,686,180.00	31%	0	\$0.00	NA	0	\$0
	Unavailable		307	\$79,433,418.18	69%	0	\$0.00	NA	0	\$0
Total			471	\$115,119,598.18	100%	0	\$0.00		0	\$0
31414BWE6	COUNTRYWIDE BANK, FSB		289	\$66,309,127.00	38%	0	\$0.00	NA	0	\$0
	Unavailable		433	\$108,175,772.09	62%	0	\$0.00	NA	0	\$0
Total			722	\$174,484,899.09	100%	0	\$0.00		0	\$0
31414BWF3	COUNTRYWIDE BANK, FSB		32	\$7,149,091.00	15.72%	0	\$0.00	NA	0	\$0
	Unavailable		153	\$38,323,983.95	84.28%	0	\$0.00	NA	0	\$0
Total			185	\$45,473,074.95	100%	0	\$0.00		0	\$0
31414BWK2	COUNTRYWIDE BANK, FSB		38	\$8,938,537.00	33.97%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$17,371,086.86	66.03%	0	\$0.00	NA	0	\$0
Total			102	\$26,309,623.86	100%	0	\$0.00		0	\$0
31414BWM8	COUNTRYWIDE BANK, FSB		148	\$14,676,246.65	51.62%	0	\$0.00	NA	0	\$0
	Unavailable		138	\$13,753,972.75	48.38%	0	\$0.00	NA	0	\$0
Total			286	\$28,430,219.40	100%	0	\$0.00		0	\$0
31414BWN6	COUNTRYWIDE BANK, FSB		87	\$11,446,805.00	39.16%	0	\$0.00	NA	0	\$0
	Unavailable		135	\$17,782,011.56	60.84%	0	\$0.00	NA	0	\$0
Total			222	\$29,228,816.56	100%	0	\$0.00		0	\$0
31414BWP1	COUNTRYWIDE BANK, FSB		352	\$69,729,771.60	42.81%	0	\$0.00	NA	0	\$0
	Unavailable		377	\$93,147,310.00	57.19%	0	\$0.00	NA	0	\$0
Total			729	\$162,877,081.60	100%	0	\$0.00		0	\$0
31414BWQ9	COUNTRYWIDE BANK, FSB		292	\$67,871,789.72	33%	0	\$0.00	NA	0	\$0
	Unavailable		543	\$137,805,952.82	67%	0	\$0.00	NA	0	\$0
Total			835	\$205,677,742.54	100%	0	\$0.00		0	\$0

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31414BWR7	COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$35,422,062.12	72.46%	0	\$0.00	NA	0	\$0
Total		206	\$48,887,780.62	100%	0	\$0.00		0	\$0
31414BWT3	Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,046,165.26	100%	0	\$0.00		0	\$0
31414BWU0	COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$14,736,807.00	36.78%	0	\$0.00	NA	0	\$0
Total		133	\$40,067,257.00	100%	0	\$0.00		0	\$0
31414BWW8	COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$31,876,759.65	93.49%	0	\$0.00	NA	0	\$0
Total		153	\$34,097,659.65	100%	0	\$0.00		0	\$0
31414BWX4	COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$21,001,368.36	80.14%	0	\$0.00	NA	0	\$0
Total		201	\$26,207,282.36	100%	0	\$0.00		0	\$0
31414BWW2	COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$16,486,723.08	46.14%	0	\$0.00	NA	0	\$0
Total		224	\$35,729,409.08	100%	0	\$0.00		0	\$0
31414BWW9	COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$27,069,130.07	85.06%	0	\$0.00	NA	0	\$0
Total		158	\$31,823,010.07	100%	0	\$0.00		0	\$0
31414BX54	COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	439	\$111,211,895.28	60.08%	0	\$0.00	NA	0	\$0
Total		769	\$185,120,352.28	100%	0	\$0.00		0	\$0
31414BX62	COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	614	\$158,480,754.27	73.33%	0	\$0.00	NA	0	\$0
Total		847	\$216,114,815.27	100%	0	\$0.00		0	\$0
31414BX70	COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	0	\$0.00	NA	0	\$0

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		Unavailable	148	\$36,710,577.63	83.41%	0	\$0.00	NA	0	\$0
Total			185	\$44,012,464.43	100%	0	\$0.00		0	\$0
31414BXA3		COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$882,061.03	87.32%	0	\$0.00	NA	0	\$0
Total			9	\$1,010,161.03	100%	0	\$0.00		0	\$0
31414BXB1		COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$9,861,251.82	42.17%	0	\$0.00	NA	0	\$0
Total			339	\$23,384,627.57	100%	0	\$0.00		0	\$0
31414BXC9		COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$16,016,996.14	59.29%	0	\$0.00	NA	0	\$0
Total			107	\$27,016,794.14	100%	0	\$0.00		0	\$0
31414BXE5		COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,136,771.00	41.28%	0	\$0.00	NA	0	\$0
Total			152	\$29,398,588.00	100%	0	\$0.00		0	\$0
31414BXF2		COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	0	\$0.00	NA	0	\$0
		Unavailable	339	\$84,234,972.00	57.55%	0	\$0.00	NA	0	\$0
Total			635	\$146,363,102.67	100%	0	\$0.00		0	\$0
31414BXG0		COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	0	\$0.00	NA	0	\$0
		Unavailable	417	\$107,215,208.44	62.78%	0	\$0.00	NA	0	\$0
Total			675	\$170,788,364.95	100%	0	\$0.00		0	\$0
31414BXH8		COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$31,080,885.13	78.22%	0	\$0.00	NA	0	\$0
Total			168	\$39,735,471.63	100%	0	\$0.00		0	\$0
31414BXX1		COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$17,291,142.63	76.6%	0	\$0.00	NA	0	\$0
Total			229	\$22,574,700.63	100%	0	\$0.00		0	\$0
31414BXL9		COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,457,204.56	53.56%	0	\$0.00	NA	0	\$0

Total			216	\$21,389,594.56	100%	0	\$0.00		0	\$0
31414BXM7		COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA	0	\$0
Total			150	\$39,639,525.68	100%	0	\$0.00		0	\$0
31414BXP0		COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$24,253,584.41	62.06%	0	\$0.00	NA	0	\$0
Total			297	\$39,083,100.66	100%	0	\$0.00		0	\$0
31414BXQ8		COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA	0	\$0
Total			143	\$23,805,691.32	100%	0	\$0.00		0	\$0
31414BXR6		COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	0	\$0.00	NA	0	\$0
		Unavailable	478	\$122,753,771.72	71.35%	0	\$0.00	NA	0	\$0
Total			701	\$172,049,246.40	100%	0	\$0.00		0	\$0
31414BXS4		COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	621	\$164,031,231.58	76.65%	0	\$0.00	NA	0	\$0
Total			820	\$214,000,111.94	100%	0	\$0.00		0	\$0
31414BXT2		COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$42,005,113.21	83.69%	0	\$0.00	NA	0	\$0
Total			203	\$50,189,515.60	100%	0	\$0.00		0	\$0
31414BXX3		COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$7,320,398.93	36.31%	0	\$0.00	NA	0	\$0
Total			78	\$20,159,305.93	100%	0	\$0.00		0	\$0
31414BXY1		COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$9,172,929.00	28.91%	0	\$0.00	NA	0	\$0
Total			125	\$31,729,899.00	100%	0	\$0.00		0	\$0
31414BXZ8		COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,584,326.62	32.44%	0	\$0.00	NA	0	\$0
Total			69	\$17,215,461.62	100%	0	\$0.00		0	\$0

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31414BYA2	COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$21,512,079.79	76.87%	0	\$0.00	NA	0	\$0
Total		215	\$27,986,210.39	100%	0	\$0.00		0	\$0
31414BYB0	COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0	\$0
Total		178	\$32,260,364.50	100%	0	\$0.00		0	\$0
31414BYD6	COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$22,981,221.01	60.55%	0	\$0.00	NA	0	\$0
Total		289	\$37,957,153.01	100%	0	\$0.00		0	\$0
31414BYE4	COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0	\$0
Total		161	\$25,686,260.09	100%	0	\$0.00		0	\$0
31414BYF1	COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	0	\$0.00	NA	0	\$0
	Unavailable	517	\$124,232,515.71	51.94%	0	\$0.00	NA	0	\$0
Total		1,063	\$239,182,714.91	100%	0	\$0.00		0	\$0
31414BYG9	COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	462	\$120,587,421.63	62.51%	0	\$0.00	NA	0	\$0
Total		754	\$192,897,161.33	100%	0	\$0.00		0	\$0
31414BYH7	COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$30,452,651.20	74.95%	0	\$0.00	NA	0	\$0
Total		168	\$40,631,134.70	100%	0	\$0.00		0	\$0
31414BYJ3	COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,368,961.01	64.34%	0	\$0.00	NA	0	\$0
Total		62	\$6,790,513.41	100%	0	\$0.00		0	\$0
31414BYK0	COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,179,965.71	39.71%	0	\$0.00	NA	0	\$0
Total		66	\$18,080,416.71	100%	0	\$0.00		0	\$0

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31414GD55	WACHOVIA MORTGAGE CORPORATION	6	\$919,056.57	78.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$249,762.78	21.37%	0	\$0.00	NA	0	\$0
Total		7	\$1,168,819.35	100%	0	\$0.00		0	\$0
31414GD63	WACHOVIA MORTGAGE CORPORATION	9	\$922,698.25	78.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$248,593.99	21.22%	0	\$0.00	NA	0	\$0
Total		12	\$1,171,292.24	100%	0	\$0.00		0	\$0
31414GD97	WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	0	\$0
Total		17	\$1,167,056.66	100%	0	\$0.00		0	\$0
31414GE39	WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$845,085.08	40.81%	0	\$0.00	NA	0	\$0
Total		8	\$2,070,811.26	100%	0	\$0.00		0	\$0
31414GE47	WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,235,544.97	45.39%	0	\$0.00	NA	0	\$0
Total		37	\$9,331,423.25	100%	0	\$0.00		0	\$0
31414GEA3	WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0	\$0
Total		79	\$7,801,982.33	100%	0	\$0.00		0	\$0
31414GEB1	WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	0	\$0
Total		174	\$22,758,548.25	100%	0	\$0.00		0	\$0
31414GEC9	WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$18,783,728.36	11.38%	0	\$0.00	NA	0	\$0
Total		617	\$165,062,451.78	100%	0	\$0.00		0	\$0

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31414GED7	WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$581,961.71	11%	0	\$0.00	NA	0	\$0
Total		79	\$5,288,652.58	100%	0	\$0.00		0	\$0
31414GEE5	WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08	80.76%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,495,710.07	19.24%	0	\$0.00	NA	0	\$0
Total		78	\$7,775,853.15	100%	0	\$0.00		0	\$0
31414GEF2	WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,581,537.23	19.6%	0	\$0.00	NA	0	\$0
Total		178	\$23,377,364.58	100%	0	\$0.00		0	\$0
31414GEG0	WACHOVIA MORTGAGE CORPORATION	31	\$6,920,391.87	71.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,701,355.61	28.08%	0	\$0.00	NA	0	\$0
Total		41	\$9,621,747.48	100%	0	\$0.00		0	\$0
31414GEH8	WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10	67.03%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$38,443,321.32	32.97%	0	\$0.00	NA	0	\$0
Total		469	\$116,584,975.42	100%	0	\$0.00		0	\$0
31414GEJ4	WACHOVIA MORTGAGE CORPORATION	46	\$2,894,354.09	65.44%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,528,701.93	34.56%	0	\$0.00	NA	0	\$0
Total		69	\$4,423,056.02	100%	0	\$0.00		0	\$0
31414GEK1	WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	0	\$0
Total		36	\$3,529,527.99	100%	0	\$0.00		0	\$0
31414GEL9	WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,970,381.82	47.75%	0	\$0.00	NA	0	\$0

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Total			48	\$6,220,467.61	100%	0	\$0.00		0	\$0
31414GEN5		WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$16,910,182.55	69.48%	0	\$0.00	NA	0	\$0
Total			94	\$24,336,637.47	100%	0	\$0.00		0	\$0
31414GEQ8		WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,385,717.66	73.24%	0	\$0.00	NA	0	\$0
Total			69	\$11,450,026.15	100%	0	\$0.00		0	\$0
31414GER6		WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,558,346.87	100%	0	\$0.00		0	\$0
31414GES4		WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0	\$0
Total			166	\$36,759,397.70	100%	0	\$0.00		0	\$0
31414GET2		WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0	\$0
Total			27	\$1,655,494.68	100%	0	\$0.00		0	\$0
31414GEU9		WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0	\$0
Total			78	\$15,588,835.89	100%	0	\$0.00		0	\$0
31414GEV7		WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	0	\$0
Total			25	\$1,488,170.08	100%	0	\$0.00		0	\$0
31414GEW5		WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	0	\$0

Total			11	\$1,682,158.46	100%	0	\$0.00		0	\$0
31414GEZ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA	0	\$0
Total			12	\$2,664,095.33	100%	0	\$0.00		0	\$0
31414GH85		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,582,000.00	10.14%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,015,705.62	89.86%	0	\$0.00	NA	0	\$0
Total			66	\$15,597,705.62	100%	0	\$0.00		0	\$0
31414GH93		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0	\$0
		Unavailable	450	\$102,134,864.56	95.36%	0	\$0.00	NA	0	\$0
Total			476	\$107,101,309.56	100%	0	\$0.00		0	\$0
31414GJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$37,257,739.38	97.58%	0	\$0.00	NA	0	\$0
Total			150	\$38,183,139.38	100%	0	\$0.00		0	\$0
31414GJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$29,425,947.48	97.52%	0	\$0.00	NA	0	\$0
Total			115	\$30,174,920.21	100%	0	\$0.00		0	\$0
31414GJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$54,421,184.09	93.93%	0	\$0.00	NA	0	\$0
Total			235	\$57,936,484.09	100%	0	\$0.00		0	\$0
31414GJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA	0	\$0
Total			137	\$9,168,185.84	100%	0	\$0.00		0	\$0
31414GJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0	\$0

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		Unavailable	152	\$15,079,186.29	90.96%	0	\$0.00	NA	0	\$0
Total			167	\$16,578,646.29	100%	0	\$0.00		0	\$0
31414GJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	NA	0	\$0
		Unavailable	363	\$74,403,884.65	91.33%	0	\$0.00	NA	0	\$0
Total			396	\$81,469,797.65	100%	0	\$0.00		0	\$0
31414GJF7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,740,720.05	93.72%	0	\$0.00	NA	0	\$0
Total			63	\$8,259,003.33	100%	0	\$0.00		0	\$0
31414GJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,798,795.00	96.65%	0	\$0.00	NA	0	\$0
Total			37	\$10,138,795.00	100%	0	\$0.00		0	\$0
31414GJK6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	NA	0	\$0
Total			49	\$3,089,329.61	100%	0	\$0.00		0	\$0
31414GJL4		Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,589,444.39	100%	0	\$0.00		0	\$0
31414GJM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$30,123,590.00	97.7%	0	\$0.00	NA	0	\$0
Total			121	\$30,831,680.00	100%	0	\$0.00		0	\$0
31414GJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$27,926,111.00	91.19%	0	\$0.00	NA	0	\$0
Total			134	\$30,623,985.65	100%	0	\$0.00		0	\$0
31414GJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,889,710.00	90.8%	0	\$0.00	NA	0	\$0
Total			21	\$2,081,080.00	100%	0	\$0.00		0	\$0

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31414GJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,631,003.17	97.15%	0	\$0.00	NA	0	\$0
Total		37	\$4,766,888.92	100%	0	\$0.00		0	\$0
31414GJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,466,220.00	90.1%	0	\$0.00	NA	0	\$0
Total		18	\$3,847,220.00	100%	0	\$0.00		0	\$0
31414GJV2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$23,581,110.44	96.41%	0	\$0.00	NA	0	\$0
Total		89	\$24,460,092.62	100%	0	\$0.00		0	\$0
31414GJW0	Unavailable	19	\$5,589,351.19	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,589,351.19	100%	0	\$0.00		0	\$0
31414GJX8	Unavailable	30	\$9,572,427.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$9,572,427.00	100%	0	\$0.00		0	\$0
31414GJZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	412	\$100,493,361.75	95.65%	0	\$0.00	NA	0	\$0
Total		434	\$105,058,998.75	100%	0	\$0.00		0	\$0
31414GK81	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$58,449,230.53	93.23%	0	\$0.00	NA	0	\$0
Total		259	\$62,693,157.53	100%	0	\$0.00		0	\$0
31414GK99	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$40,422,092.08	98.78%	0	\$0.00	NA	0	\$0
Total		200	\$40,919,742.08	100%	0	\$0.00		0	\$0
31414GL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0	\$0

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Total			43	\$4,220,426.23	100%	0	\$0.00		0	\$0
31414GL31		Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,009,300.00	100%	0	\$0.00		0	\$0
31414GL49		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	0	\$0
Total			90	\$18,701,984.31	100%	0	\$0.00		0	\$0
31414GL56		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,038,287.29	16.89%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	0	\$0
Total			109	\$17,985,552.19	100%	0	\$0.00		0	\$0
31414GL64		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$779,826.76	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,777,020.27	82.89%	0	\$0.00	NA	0	\$0
Total			43	\$4,556,847.03	100%	0	\$0.00		0	\$0
31414GL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$96,399.02	7.69%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,157,348.77	92.31%	0	\$0.00	NA	0	\$0
Total			22	\$1,253,747.79	100%	0	\$0.00		0	\$0
31414GLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$22,900,197.83	99.55%	0	\$0.00	NA	0	\$0
Total			106	\$23,002,597.83	100%	0	\$0.00		0	\$0
31414GLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,069,761.40	97.9%	0	\$0.00	NA	0	\$0
Total			48	\$3,135,661.40	100%	0	\$0.00		0	\$0
31414GLC1		Unavailable	60	\$4,108,620.94	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,108,620.94	100%	0	\$0.00		0	\$0
31414GLD9		Unavailable	21	\$2,014,770.05	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,014,770.05	100%	0	\$0.00		0	\$0

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31414GLE7		Unavailable	34	\$3,382,550.31	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,382,550.31	100%	0	\$0.00		0	\$0
31414GLF4		Unavailable	56	\$11,726,865.24	100%	0	\$0.00	NA	0	\$0
Total			56	\$11,726,865.24	100%	0	\$0.00		0	\$0
31414GLG2		Unavailable	69	\$14,395,931.98	100%	0	\$0.00	NA	0	\$0
Total			69	\$14,395,931.98	100%	0	\$0.00		0	\$0
31414GLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$25,903,311.42	99.45%	0	\$0.00	NA	0	\$0
Total			129	\$26,045,691.71	100%	0	\$0.00		0	\$0
31414GLJ6		Unavailable	67	\$8,868,487.52	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,868,487.52	100%	0	\$0.00		0	\$0
31414GLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$7,700,696.39	93.74%	0	\$0.00	NA	0	\$0
Total			131	\$8,215,215.07	100%	0	\$0.00		0	\$0
31414GLL1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,624,522.40	93.73%	0	\$0.00	NA	0	\$0
Total			96	\$9,201,922.40	100%	0	\$0.00		0	\$0
31414GLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,164,283.09	98.23%	0	\$0.00	NA	0	\$0
Total			64	\$8,311,283.09	100%	0	\$0.00		0	\$0
31414GLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$26,976,231.13	96.72%	0	\$0.00	NA	0	\$0
Total			120	\$27,890,131.13	100%	0	\$0.00		0	\$0
31414GLR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,614,024.37	91.88%	0	\$0.00	NA	0	\$0
Total			67	\$3,933,327.56	100%	0	\$0.00		0	\$0

31414GLS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,935,690.94	96.62%	0	\$0.00	NA	0	\$0
Total		31	\$3,038,479.77	100%	0	\$0.00		0	\$0
31414GLT4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,634,966.80	94.39%	0	\$0.00	NA	0	\$0
Total		25	\$5,969,966.80	100%	0	\$0.00		0	\$0
31414GLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,239,941.51	96.4%	0	\$0.00	NA	0	\$0
Total		26	\$3,360,991.51	100%	0	\$0.00		0	\$0
31414GLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$75,845,035.45	97.13%	0	\$0.00	NA	0	\$0
Total		285	\$78,086,975.42	100%	0	\$0.00		0	\$0
31414GLY3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$20,889,156.38	96.92%	0	\$0.00	NA	0	\$0
Total		91	\$21,553,056.38	100%	0	\$0.00		0	\$0
31414GLZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$327,800.00	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0	\$0
Total		29	\$1,961,923.67	100%	0	\$0.00		0	\$0
31414GNM7	Unavailable	29	\$7,006,487.41	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,006,487.41	100%	0	\$0.00		0	\$0
31414GT25	Unavailable	12	\$1,483,669.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,483,669.56	100%	0	\$0.00		0	\$0
31414GT41	Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,519,577.85	100%	0	\$0.00		0	\$0
31414GT58	Unavailable	18	\$3,694,477.76	100%	0	\$0.00	NA	0	\$0

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Total			18	\$3,694,477.76	100%	0	\$0.00		0	\$0
31414GTD1	Unavailable		13	\$1,230,675.39	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,230,675.39	100%	0	\$0.00		0	\$0
31414GTF6	Unavailable		15	\$2,961,023.75	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,961,023.75	100%	0	\$0.00		0	\$0
31414GTH2	Unavailable		9	\$1,301,282.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,301,282.96	100%	0	\$0.00		0	\$0
31414GTK5	Unavailable		25	\$4,857,976.39	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,857,976.39	100%	0	\$0.00		0	\$0
31414GTM1	Unavailable		6	\$1,405,729.50	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,405,729.50	100%	0	\$0.00		0	\$0
31414GTN9	Unavailable		18	\$3,550,277.03	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,550,277.03	100%	0	\$0.00		0	\$0
31414GTP4	Unavailable		14	\$2,429,687.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,429,687.73	100%	0	\$0.00		0	\$0
31414GTQ2	Unavailable		11	\$1,609,550.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,609,550.32	100%	0	\$0.00		0	\$0
31414GTR0	Unavailable		12	\$2,993,147.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,993,147.29	100%	0	\$0.00		0	\$0
31414GTS8	Unavailable		13	\$3,254,771.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,254,771.57	100%	0	\$0.00		0	\$0
31414GTT6	Unavailable		14	\$2,633,202.08	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,633,202.08	100%	0	\$0.00		0	\$0
31414GTW9	Unavailable		14	\$2,916,695.93	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,916,695.93	100%	0	\$0.00		0	\$0
31414GTX7	Unavailable		25	\$4,751,171.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,751,171.50	100%	0	\$0.00		0	\$0
31414GU31	PHH MORTGAGE CORPORATION		18	\$4,755,196.71	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,755,196.71	100%	0	\$0.00		0	\$0

31414GU49		PHH MORTGAGE CORPORATION	19	\$4,255,118.15	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,255,118.15	100%	0	\$0.00		0	\$0
31414GU56		PHH MORTGAGE CORPORATION	41	\$10,631,100.69	95.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$477,000.00	4.29%	0	\$0.00	NA	0	\$0
Total			43	\$11,108,100.69	100%	0	\$0.00		0	\$0
31414GU64		PHH MORTGAGE CORPORATION	43	\$10,394,383.99	97.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	\$0
Total			44	\$10,634,383.99	100%	0	\$0.00		0	\$0
31414GU72		PHH MORTGAGE CORPORATION	34	\$7,816,017.79	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,816,017.79	100%	0	\$0.00		0	\$0
31414GU80		PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,559,351.00	18.93%	0	\$0.00	NA	0	\$0
Total			29	\$8,238,251.27	100%	0	\$0.00		0	\$0
31414GU98		PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$312,000.00	5.95%	0	\$0.00	NA	0	\$0
Total			19	\$5,243,106.08	100%	0	\$0.00		0	\$0
31414GUF4		PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,383,529.71	80.9%	0	\$0.00	NA	0	\$0
Total			33	\$5,418,445.67	100%	0	\$0.00		0	\$0
31414GUG2		PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,222,743.19	44.34%	0	\$0.00	NA	0	\$0
Total			20	\$2,757,614.28	100%	0	\$0.00		0	\$0
31414GUH0		PHH MORTGAGE CORPORATION	19	\$3,911,943.54	28.72%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,709,710.52	71.28%	0	\$0.00	NA	0	\$0
Total			67	\$13,621,654.06	100%	0	\$0.00		0	\$0
31414GUJ6		PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00	NA	0	\$0

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Total			18	\$2,219,026.83	100%	0	\$0.00		0	\$0
31414GUQ0		PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	0	\$0.00	NA	0	\$0
Total			74	\$18,834,482.48	100%	0	\$0.00		0	\$0
31414GUR8		PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00	NA	0	\$0
Total			61	\$17,456,344.46	100%	0	\$0.00		0	\$0
31414GUU1		PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,583,554.19	100%	0	\$0.00		0	\$0
31414GUW7		PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,629,368.63	100%	0	\$0.00		0	\$0
31414GUX5		PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,651,537.97	100%	0	\$0.00		0	\$0
31414GUY3		PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,452,542.63	100%	0	\$0.00		0	\$0
31414GUZ0		PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,752,538.42	100%	0	\$0.00		0	\$0
31414GVA4		PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0	\$0
Total			23	\$3,219,630.15	100%	0	\$0.00		0	\$0
31414GVB2		PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0	\$0
Total			25	\$3,465,604.00	100%	0	\$0.00		0	\$0
31414GVC0		PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0	\$0
Total			30	\$1,927,289.26	100%	0	\$0.00		0	\$0
31414GVD8		PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0	\$0
Total			25	\$2,443,856.31	100%	0	\$0.00		0	\$0
31414GVE6		PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0	\$0
Total			35	\$3,430,873.47	100%	0	\$0.00		0	\$0
31414GVG1		PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0	\$0
Total			24	\$2,844,979.28	100%	0	\$0.00		0	\$0
31414GVH9		PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0	\$0
Total			20	\$3,299,495.00	100%	0	\$0.00		0	\$0
31414GVL0		Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,184,810.53	100%	0	\$0.00		0	\$0
31414GVM8		PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0	\$0
Total			26	\$4,824,613.06	100%	0	\$0.00		0	\$0
31414GVP1		PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$33,401,250.26	64.28%	0	\$0.00	NA	0	\$0
Total			190	\$51,963,547.52	100%	0	\$0.00		0	\$0
31414GVQ9		PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$15,985,639.63	70.49%	0	\$0.00	NA	0	\$0
Total			76	\$22,678,389.48	100%	0	\$0.00		0	\$0
31414GVR7		PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	0	\$0
Total			58	\$12,042,824.10	100%	0	\$0.00		0	\$0
31414GVS5		PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,857,435.00	89.3%	0	\$0.00	NA	0	\$0
Total			18	\$3,199,706.00	100%	0	\$0.00		0	\$0

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31414GVT3	PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,281,425.96	57.53%	0	\$0.00	NA	0	\$0
Total		20	\$2,227,496.39	100%	0	\$0.00		0	\$0
31414H3M7	BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,516,900.00	47.92%	0	\$0.00	NA	0	\$0
Total		12	\$3,165,396.00	100%	0	\$0.00		0	\$0
31414H3P0	BANK OF AMERICA NA	83	\$12,523,565.44	100%	0	\$0.00	NA	0	\$0
Total		83	\$12,523,565.44	100%	0	\$0.00		0	\$0
31414H3R6	BANK OF AMERICA NA	5	\$1,080,490.47	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,080,490.47	100%	0	\$0.00		0	\$0
31414H3U9	BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$770,055.11	57.07%	0	\$0.00	NA	0	\$0
Total		7	\$1,349,355.11	100%	0	\$0.00		0	\$0
31414H3V7	BANK OF AMERICA NA	8	\$979,965.71	67.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$463,000.34	32.09%	0	\$0.00	NA	0	\$0
Total		13	\$1,442,966.05	100%	0	\$0.00		0	\$0
31414H3X3	BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,086,645.30	28.84%	0	\$0.00	NA	0	\$0
Total		21	\$3,768,337.05	100%	0	\$0.00		0	\$0
31414H3Y1	BANK OF AMERICA NA	13	\$1,681,612.32	13.4%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,863,591.83	86.6%	0	\$0.00	NA	0	\$0
Total		89	\$12,545,204.15	100%	0	\$0.00		0	\$0
31414H4A2	BANK OF AMERICA NA	7	\$1,102,657.82	16.45%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,600,141.29	83.55%	0	\$0.00	NA	0	\$0
Total		40	\$6,702,799.11	100%	0	\$0.00		0	\$0
31414H4B0	BANK OF AMERICA NA	6	\$1,184,345.19	18.28%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,295,478.67	81.72%	0	\$0.00	NA	0	\$0
Total		42	\$6,479,823.86	100%	0	\$0.00		0	\$0
31414H4F1	BANK OF AMERICA NA	2	\$359,755.81	6.22%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,427,437.65	93.78%	0	\$0.00	NA	0	\$0
Total		41	\$5,787,193.46	100%	0	\$0.00		0	\$0
31414H4G9	BANK OF AMERICA NA	1	\$195,000.00	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,004,383.12	95.36%	0	\$0.00	NA	0	\$0

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Total			27	\$4,199,383.12	100%	0	\$0.00		0	\$0
31414H4H7	BANK OF AMERICA NA		4	\$570,771.60	10.59%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$4,817,426.42	89.41%	0	\$0.00	NA	0	\$0
Total			39	\$5,388,198.02	100%	0	\$0.00		0	\$0
31414H4J3	BANK OF AMERICA NA		2	\$257,569.36	5.5%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$4,429,127.35	94.5%	0	\$0.00	NA	0	\$0
Total			30	\$4,686,696.71	100%	0	\$0.00		0	\$0
31414H4L8	Unavailable		21	\$2,791,427.87	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,791,427.87	100%	0	\$0.00		0	\$0
31414H4M6	BANK OF AMERICA NA		8	\$1,247,943.97	31.85%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,670,761.38	68.15%	0	\$0.00	NA	0	\$0
Total			25	\$3,918,705.35	100%	0	\$0.00		0	\$0
31414H4P9	BANK OF AMERICA NA		27	\$4,924,129.47	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,924,129.47	100%	0	\$0.00		0	\$0
31414H4Q7	BANK OF AMERICA NA		132	\$22,375,180.99	100%	0	\$0.00	NA	0	\$0
Total			132	\$22,375,180.99	100%	0	\$0.00		0	\$0
31414H4R5	BANK OF AMERICA NA		15	\$2,359,477.00	86.01%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$383,635.41	13.99%	0	\$0.00	NA	0	\$0
Total			17	\$2,743,112.41	100%	0	\$0.00		0	\$0
31414H4S3	BANK OF AMERICA NA		16	\$2,865,006.57	86.34%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$453,160.36	13.66%	0	\$0.00	NA	0	\$0
Total			19	\$3,318,166.93	100%	0	\$0.00		0	\$0
31414H4U8	BANK OF AMERICA NA		138	\$18,190,001.96	86.69%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,792,932.21	13.31%	0	\$0.00	NA	0	\$0
Total			159	\$20,982,934.17	100%	0	\$0.00		0	\$0
31414H4V6	BANK OF AMERICA NA		48	\$3,228,274.64	97.47%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$83,811.25	2.53%	0	\$0.00	NA	0	\$0
Total			49	\$3,312,085.89	100%	0	\$0.00		0	\$0
31414H4W4	BANK OF AMERICA NA		88	\$8,740,147.27	97.79%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$197,092.00	2.21%	0	\$0.00	NA	0	\$0
Total			90	\$8,937,239.27	100%	0	\$0.00		0	\$0
31414H4Y0	BANK OF AMERICA NA		16	\$4,045,729.69	94.67%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$228,000.00	5.33%	0	\$0.00	NA	0	\$0

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Total			17	\$4,273,729.69	100%	0	\$0.00		0	\$0
31414H4Z7	BANK OF AMERICA NA		556	\$72,648,988.36	93.25%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$5,260,628.88	6.75%	0	\$0.00	NA	0	\$0
Total			596	\$77,909,617.24	100%	0	\$0.00		0	\$0
31414H5A1	BANK OF AMERICA NA		167	\$16,400,821.30	93.29%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,179,044.65	6.71%	0	\$0.00	NA	0	\$0
Total			180	\$17,579,865.95	100%	0	\$0.00		0	\$0
31414H5C7	BANK OF AMERICA NA		105	\$28,314,948.48	72.25%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$10,874,202.38	27.75%	0	\$0.00	NA	0	\$0
Total			133	\$39,189,150.86	100%	0	\$0.00		0	\$0
31414H5D5	BANK OF AMERICA NA		244	\$39,523,246.42	88.78%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$4,994,605.97	11.22%	0	\$0.00	NA	0	\$0
Total			275	\$44,517,852.39	100%	0	\$0.00		0	\$0
31414H5E3	BANK OF AMERICA NA		157	\$35,896,124.22	90.9%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,591,653.51	9.1%	0	\$0.00	NA	0	\$0
Total			172	\$39,487,777.73	100%	0	\$0.00		0	\$0
31414H5F0	BANK OF AMERICA NA		51	\$6,690,380.84	75.42%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,180,251.28	24.58%	0	\$0.00	NA	0	\$0
Total			67	\$8,870,632.12	100%	0	\$0.00		0	\$0
31414H5G8	BANK OF AMERICA NA		24	\$1,689,478.18	67.94%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$797,320.18	32.06%	0	\$0.00	NA	0	\$0
Total			36	\$2,486,798.36	100%	0	\$0.00		0	\$0
31414H5H6	BANK OF AMERICA NA		13	\$1,282,465.30	68.28%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$595,830.07	31.72%	0	\$0.00	NA	0	\$0
Total			19	\$1,878,295.37	100%	0	\$0.00		0	\$0
31414H5M5	BANK OF AMERICA NA		19	\$1,419,084.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,419,084.99	100%	0	\$0.00		0	\$0
31414H5N3	BANK OF AMERICA NA		47	\$12,102,345.57	95.02%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$634,400.00	4.98%	0	\$0.00	NA	0	\$0
Total			49	\$12,736,745.57	100%	0	\$0.00		0	\$0
31414H5P8	BANK OF AMERICA NA		99	\$13,059,684.38	95.33%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$640,144.14	4.67%	0	\$0.00	NA	0	\$0
Total			104	\$13,699,828.52	100%	0	\$0.00		0	\$0

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31414H5Q6	BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA	0	\$0
Total		64	\$3,950,635.47	100%	0	\$0.00		0	\$0
31414H5R4	BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA	0	\$0
Total		79	\$7,839,297.66	100%	0	\$0.00		0	\$0
31414H5T0	BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NA	0	\$0
Total		5	\$1,872,542.86	100%	0	\$0.00		0	\$0
31414H5U7	BANK OF AMERICA NA	44	\$7,021,790.01	86.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,124,526.63	13.8%	0	\$0.00	NA	0	\$0
Total		51	\$8,146,316.64	100%	0	\$0.00		0	\$0
31414H5W3	BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,123,452.74	14.04%	0	\$0.00	NA	0	\$0
Total		62	\$8,003,360.14	100%	0	\$0.00		0	\$0
31414H5X1	BANK OF AMERICA NA	224	\$12,813,975.17	86.74%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,958,821.37	13.26%	0	\$0.00	NA	0	\$0
Total		258	\$14,772,796.54	100%	0	\$0.00		0	\$0
31414H5Y9	BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0	\$0
Total		60	\$5,903,102.34	100%	0	\$0.00		0	\$0
31414H6D4	BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,500.00	5.27%	0	\$0.00	NA	0	\$0
Total		21	\$2,702,063.52	100%	0	\$0.00		0	\$0
31414HE29	GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,188,210.01	60.74%	0	\$0.00	NA	0	\$0
Total		56	\$13,480,259.11	100%	0	\$0.00		0	\$0
31414HE45	GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,567,638.76	100%	0	\$0.00		0	\$0
31414HE52	GMAC MORTGAGE, LLC	8	\$687,690.73	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,839,236.25	84.81%	0	\$0.00	NA	0	\$0
Total		32	\$4,526,926.98	100%	0	\$0.00		0	\$0

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31414HE60	GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0	\$0
Total		59	\$4,015,213.34	100%	0	\$0.00		0	\$0
31414HE78	GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0	\$0
Total		118	\$11,735,818.61	100%	0	\$0.00		0	\$0
31414HE86	GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$28,626,499.85	77.55%	0	\$0.00	NA	0	\$0
Total		279	\$36,911,279.00	100%	0	\$0.00		0	\$0
31414HF28	GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA	0	\$0
Total		180	\$49,917,621.88	100%	0	\$0.00		0	\$0
31414HF36	GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$42,836,261.93	86.35%	0	\$0.00	NA	0	\$0
Total		199	\$49,608,622.39	100%	0	\$0.00		0	\$0
31414HF44	GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0	\$0
Total		183	\$49,958,657.81	100%	0	\$0.00		0	\$0
31414HF51	GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$16,383,786.84	56.66%	0	\$0.00	NA	0	\$0
Total		174	\$28,916,996.13	100%	0	\$0.00		0	\$0
31414HF69	GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA	0	\$0
Total		101	\$19,616,166.04	100%	0	\$0.00		0	\$0
31414HF77	GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA	0	\$0
Total		90	\$10,203,629.18	100%	0	\$0.00		0	\$0
31414HF85	GMAC MORTGAGE,	26	\$1,944,565.86	66.13%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	11	\$995,793.88	33.87%	0	\$0.00	NA	0	\$0
Total		37	\$2,940,359.74	100%	0	\$0.00		0	\$0
31414HF93	GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA	0	\$0
Total		145	\$39,636,102.81	100%	0	\$0.00		0	\$0
31414HFA0	GMAC MORTGAGE, LLC	65	\$4,466,729.21	44.78%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,507,921.66	55.22%	0	\$0.00	NA	0	\$0
Total		149	\$9,974,650.87	100%	0	\$0.00		0	\$0
31414HFB8	GMAC MORTGAGE, LLC	57	\$5,723,102.55	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,218,371.43	58.95%	0	\$0.00	NA	0	\$0
Total		140	\$13,941,473.98	100%	0	\$0.00		0	\$0
31414HFC6	GMAC MORTGAGE, LLC	84	\$10,836,130.58	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$20,891,150.89	65.85%	0	\$0.00	NA	0	\$0
Total		241	\$31,727,281.47	100%	0	\$0.00		0	\$0
31414HFE2	GMAC MORTGAGE, LLC	41	\$2,613,363.41	47.68%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,867,261.07	52.32%	0	\$0.00	NA	0	\$0
Total		85	\$5,480,624.48	100%	0	\$0.00		0	\$0
31414HFG7	GMAC MORTGAGE, LLC	22	\$5,552,613.20	52.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$5,063,673.92	47.7%	0	\$0.00	NA	0	\$0
Total		36	\$10,616,287.12	100%	0	\$0.00		0	\$0
31414HFH5	GMAC MORTGAGE, LLC	22	\$2,140,072.78	37.93%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,501,654.37	62.07%	0	\$0.00	NA	0	\$0
Total		58	\$5,641,727.15	100%	0	\$0.00		0	\$0
31414HFJ1	GMAC MORTGAGE, LLC	39	\$5,101,781.45	45.84%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,027,536.96	54.16%	0	\$0.00	NA	0	\$0
Total		85	\$11,129,318.41	100%	0	\$0.00		0	\$0
31414HFK8	GMAC MORTGAGE, LLC	54	\$14,109,671.23	28.33%	0	\$0.00	NA	0	\$0

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		Unavailable	129	\$35,695,696.85	71.67%	0	\$0.00	NA	0	\$0
Total			183	\$49,805,368.08	100%	0	\$0.00		0	\$0
31414HFL6		GMAC MORTGAGE, LLC	54	\$14,434,528.72	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$34,702,902.15	70.62%	0	\$0.00	NA	0	\$0
Total			184	\$49,137,430.87	100%	0	\$0.00		0	\$0
31414HFM4		GMAC MORTGAGE, LLC	64	\$14,837,316.95	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$35,116,609.32	70.3%	0	\$0.00	NA	0	\$0
Total			198	\$49,953,926.27	100%	0	\$0.00		0	\$0
31414HFN2		GMAC MORTGAGE, LLC	55	\$14,676,693.76	29.42%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$35,214,988.70	70.58%	0	\$0.00	NA	0	\$0
Total			188	\$49,891,682.46	100%	0	\$0.00		0	\$0
31414HFP7		GMAC MORTGAGE, LLC	7	\$1,755,535.26	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,745,436.00	79.35%	0	\$0.00	NA	0	\$0
Total			37	\$8,500,971.26	100%	0	\$0.00		0	\$0
31414HFQ5		GMAC MORTGAGE, LLC	17	\$2,716,792.22	41.21%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,875,216.98	58.79%	0	\$0.00	NA	0	\$0
Total			41	\$6,592,009.20	100%	0	\$0.00		0	\$0
31414HFR3		GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$35,332,161.32	70.83%	0	\$0.00	NA	0	\$0
Total			198	\$49,886,466.74	100%	0	\$0.00		0	\$0
31414HFS1		GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$35,652,983.52	71.43%	0	\$0.00	NA	0	\$0
Total			176	\$49,915,880.00	100%	0	\$0.00		0	\$0
31414HFT9		GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$34,236,069.38	82.77%	0	\$0.00	NA	0	\$0
Total			156	\$41,360,502.78	100%	0	\$0.00		0	\$0
31414HFU6		GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$36,190,368.55	72.64%	0	\$0.00	NA	0	\$0

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Total			185	\$49,818,990.77	100%	0	\$0.00		0	\$0
31414HFV4		GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$29,518,776.96	71.01%	0	\$0.00	NA	0	\$0
Total			164	\$41,568,073.09	100%	0	\$0.00		0	\$0
31414HFW2		GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,561,140.06	67.71%	0	\$0.00	NA	0	\$0
Total			59	\$12,644,338.66	100%	0	\$0.00		0	\$0
31414HFX0		GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0	\$0
Total			33	\$5,464,050.73	100%	0	\$0.00		0	\$0
31414HFX8		GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0	\$0
Total			14	\$2,949,448.34	100%	0	\$0.00		0	\$0
31414HFZ5		GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$34,136,415.96	68.62%	0	\$0.00	NA	0	\$0
Total			188	\$49,747,008.46	100%	0	\$0.00		0	\$0
31414HG35		Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,052,491.93	100%	0	\$0.00		0	\$0
31414HG43		Unavailable	12	\$2,249,262.41	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,249,262.41	100%	0	\$0.00		0	\$0
31414HGA9		GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0	\$0
Total			190	\$49,148,996.77	100%	0	\$0.00		0	\$0
31414HGB7		GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0	\$0
Total			48	\$11,411,294.57	100%	0	\$0.00		0	\$0
31414HGE1		GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0	\$0
Total			70	\$20,281,959.99	100%	0	\$0.00		0	\$0

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31414HGF8	Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,342,070.72	100%	0	\$0.00		0	\$0
31414HGG6	GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0	\$0
Total		18	\$4,616,629.02	100%	0	\$0.00		0	\$0
31414HGX9	Unavailable	89	\$24,291,275.33	100%	0	\$0.00	NA	0	\$0
Total		89	\$24,291,275.33	100%	0	\$0.00		0	\$0
31414HGY7	Unavailable	21	\$5,682,109.05	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,682,109.05	100%	0	\$0.00		0	\$0
31414HGZ4	Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,380,756.81	100%	0	\$0.00		0	\$0
31414HH34	SUNTRUST MORTGAGE INC	73	\$17,003,307.40	33.24%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$34,151,442.91	66.76%	0	\$0.00	NA	0	\$0
Total		215	\$51,154,750.31	100%	0	\$0.00		0	\$0
31414HH42	SUNTRUST MORTGAGE INC	86	\$14,048,889.77	41.08%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$20,147,047.97	58.92%	0	\$0.00	NA	0	\$0
Total		210	\$34,195,937.74	100%	0	\$0.00		0	\$0
31414HH59	SUNTRUST MORTGAGE INC	78	\$10,674,705.25	33.67%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$21,028,207.77	66.33%	0	\$0.00	NA	0	\$0
Total		229	\$31,702,913.02	100%	0	\$0.00		0	\$0
31414HH67	SUNTRUST MORTGAGE INC	74	\$7,328,115.24	38.37%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$11,771,097.11	61.63%	0	\$0.00	NA	0	\$0
Total		194	\$19,099,212.35	100%	0	\$0.00		0	\$0
31414HH75	SUNTRUST MORTGAGE INC	13	\$3,749,841.03	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$27,003,660.27	87.81%	0	\$0.00	NA	0	\$0
Total		117	\$30,753,501.30	100%	0	\$0.00		0	\$0
31414HH83	SUNTRUST MORTGAGE INC	27	\$6,500,136.75	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$48,762,386.25	88.24%	0	\$0.00	NA	0	\$0

Total			209	\$55,262,523.00	100%	0	\$0.00		0	\$0
31414HH91		SUNTRUST MORTGAGE INC	6	\$1,212,237.51	29.15%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	0	\$0
Total			19	\$4,158,002.78	100%	0	\$0.00		0	\$0
31414HJ24		SUNTRUST MORTGAGE INC	95	\$20,530,305.00	40.2%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$30,537,918.14	59.8%	0	\$0.00	NA	0	\$0
Total			230	\$51,068,223.14	100%	0	\$0.00		0	\$0
31414HJ32		SUNTRUST MORTGAGE INC	73	\$24,708,435.20	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$41,685,438.87	62.79%	0	\$0.00	NA	0	\$0
Total			199	\$66,393,874.07	100%	0	\$0.00		0	\$0
31414HJ40		SUNTRUST MORTGAGE INC	138	\$32,301,218.00	62.36%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$19,496,491.00	37.64%	0	\$0.00	NA	0	\$0
Total			216	\$51,797,709.00	100%	0	\$0.00		0	\$0
31414HJ57		SUNTRUST MORTGAGE INC	61	\$16,605,870.93	29.82%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$39,072,120.44	70.18%	0	\$0.00	NA	0	\$0
Total			198	\$55,677,991.37	100%	0	\$0.00		0	\$0
31414HJ65		SUNTRUST MORTGAGE INC	148	\$9,912,198.58	64.4%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	NA	0	\$0
Total			228	\$15,390,772.93	100%	0	\$0.00		0	\$0
31414HJ73		SUNTRUST MORTGAGE INC	173	\$17,183,429.73	64.95%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,271,432.10	35.05%	0	\$0.00	NA	0	\$0
Total			266	\$26,454,861.83	100%	0	\$0.00		0	\$0
31414HJ81		SUNTRUST MORTGAGE INC	738	\$168,025,019.14	42.56%	0	\$0.00	NA	0	\$0
		Unavailable	936	\$226,731,834.50	57.44%	0	\$0.00	NA	0	\$0
Total			1,674	\$394,756,853.64	100%	0	\$0.00		0	\$0
31414HJ99		SUNTRUST MORTGAGE INC	162	\$10,351,864.17	36.35%	0	\$0.00	NA	0	\$0
		Unavailable	266	\$18,128,336.06	63.65%	0	\$0.00	NA	0	\$0
Total			428	\$28,480,200.23	100%	0	\$0.00		0	\$0

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31414HJA6	SUNTRUST MORTGAGE INC	7	\$1,032,840.96	17.09%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,009,768.24	82.91%	0	\$0.00	NA	0	\$0
Total		37	\$6,042,609.20	100%	0	\$0.00		0	\$0
31414HJB4	SUNTRUST MORTGAGE INC	1	\$129,893.43	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,953,077.51	93.76%	0	\$0.00	NA	0	\$0
Total		20	\$2,082,970.94	100%	0	\$0.00		0	\$0
31414HJC2	SUNTRUST MORTGAGE INC	12	\$1,655,462.03	51.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,554,689.43	48.43%	0	\$0.00	NA	0	\$0
Total		21	\$3,210,151.46	100%	0	\$0.00		0	\$0
31414HJD0	SUNTRUST MORTGAGE INC	3	\$623,005.60	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,973,319.39	82.68%	0	\$0.00	NA	0	\$0
Total		19	\$3,596,324.99	100%	0	\$0.00		0	\$0
31414HJE8	Unavailable	19	\$2,950,135.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,950,135.62	100%	0	\$0.00		0	\$0
31414HJH1	SUNTRUST MORTGAGE INC	10	\$1,322,004.15	57.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$971,252.60	42.35%	0	\$0.00	NA	0	\$0
Total		16	\$2,293,256.75	100%	0	\$0.00		0	\$0
31414HJK4	Unavailable	11	\$2,121,816.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,121,816.61	100%	0	\$0.00		0	\$0
31414HJL2	Unavailable	4	\$1,009,126.14	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,009,126.14	100%	0	\$0.00		0	\$0
31414HJN8	SUNTRUST MORTGAGE INC	13	\$1,549,811.34	94.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,000.00	5.32%	0	\$0.00	NA	0	\$0
Total		14	\$1,636,811.34	100%	0	\$0.00		0	\$0
31414HJR9	Unavailable	9	\$2,547,669.95	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,547,669.95	100%	0	\$0.00		0	\$0
31414HJT5	SUNTRUST MORTGAGE INC	14	\$1,864,952.22	84.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$345,948.82	15.65%	0	\$0.00	NA	0	\$0

Total			17	\$2,210,901.04	100%	0	\$0.00		0	\$0
31414HJU2		SUNTRUST MORTGAGE INC	11	\$1,512,561.25	73.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$537,954.36	26.24%	0	\$0.00	NA	0	\$0
Total			15	\$2,050,515.61	100%	0	\$0.00		0	\$0
31414HJV0		SUNTRUST MORTGAGE INC	93	\$23,500,147.67	45.57%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$28,067,994.08	54.43%	0	\$0.00	NA	0	\$0
Total			200	\$51,568,141.75	100%	0	\$0.00		0	\$0
31414HJW8		SUNTRUST MORTGAGE INC	117	\$26,161,897.23	46.82%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$29,714,435.87	53.18%	0	\$0.00	NA	0	\$0
Total			246	\$55,876,333.10	100%	0	\$0.00		0	\$0
31414HJX6		SUNTRUST MORTGAGE INC	55	\$13,762,090.55	24.23%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$43,039,566.27	75.77%	0	\$0.00	NA	0	\$0