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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets t		Repurch
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	
31371NWB7		BANK OF AMERICA NA	1	\$150,000.00	0.74%	0	\$0.00	NA	0		
		CITIMORTGAGE INC.	1	\$210,170.09	1.04%	0	\$0.00	NA	0		
		CITIMORTGAGE, INC.	5	\$675,763.86	3.33%	0	\$0.00	NA	0		
		COLONIAL SAVINGS FA	2	\$299,294.01	1.47%	0	\$0.00	NA	0		
		EVERBANK	32	\$7,109,339.71	35.02%	0	\$0.00	NA	0		
		LEHMAN BROTHERS BANK, FSB	2	\$715,000.00	3.52%	0	\$0.00	NA	0		
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$649,941.04	3.2%	0	\$0.00	NA	0		
		NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	1	\$112,083.94	NA	0		
		PHH MORTGAGE CORPORATION	2	\$253,373.64	1.25%	0	\$0.00	NA	0		
		PULTE MORTGAGE, L.L.C.	1	\$110,000.00	0.54%	0	\$0.00	NA	0		
		THE BRANCH BANKING AND TRUST COMPANY	4	\$486,500.15	2.4%	0	\$0.00	NA	0		
		WASHINGTON MUTUAL BANK	7	\$1,436,214.93	7.07%	0	\$0.00	NA	0		
	Unavailable	23	\$3,885,669.57	19.14%	0	\$0.00	NA	0			
Total			104	\$20,301,358.84	100%	1	\$112,083.94		0		
31371NWC5		1ST SOURCE BANK	1	\$49,950.00	0.05%	0	\$0.00	NA	0		
		BANK OF AMERICA NA	3	\$215,946.48	0.2%	0	\$0.00	NA	0		
		CHASE HOME FINANCE, LLC	2	\$400,262.24	0.38%	1	\$296,275.29	NA	1	\$	
		CHEVY CHASE BANK FSB	1	\$118,347.61	0.11%	0	\$0.00	NA	0		
		CITIMORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0		
		COUNTRYWIDE BANK, FSB	230	\$28,385,667.42	26.71%	10	\$1,229,866.96	NA	2	\$	

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	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,344.47	1.89%	2	\$365,342.47	NA	0	
	EVERBANK	1	\$242,061.02	0.23%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,351,548.90	2.21%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$431,116.12	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,508,597.19	2.36%	2	\$508,963.11	NA	2	\$
	REGIONS BANK	2	\$338,768.74	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$728,635.70	0.69%	0	\$0.00	NA	0	
	Unavailable	445	\$67,101,665.98	63.15%	32	\$7,138,103.24	NA	17	\$3,
Total		746	\$106,258,205.90	100%	47	\$9,538,551.07		22	\$4,
31371NWD3	BANK OF AMERICA NA	1	\$119,743.50	0.94%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$436,800.00	3.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$73,709.45	0.58%	0	\$0.00	NA	0	
	CITIMORTGAGE INC.	1	\$56,000.00	0.44%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$190,700.21	1.49%	0	\$0.00	NA	0	
	EVERBANK	1	\$72,068.55	0.56%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$520,971.94	4.07%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$140,160.21	1.1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$98,600.00	0.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,563,488.18	12.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$467,918.50	3.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$85,100.00	0.67%	0	\$0.00	NA	0	
		3	\$453,080.31	3.54%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB								
	WASHINGTON MUTUAL BANK	6	\$856,627.87	6.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$197,314.69	1.54%	0	\$0.00	NA	0	
	Unavailable	77	\$7,460,635.00	58.31%	0	\$0.00	NA	0	
Total		131	\$12,792,918.41	100%	0	\$0.00		0	
31371NWE1	BANK OF AMERICA NA	9	\$654,176.64	0.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	274	\$26,969,703.25	10%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	105	\$9,898,979.52	3.67%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	499	\$53,045,413.98	19.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,303,301.98	0.85%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$27,361.80	0.01%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,488,006.79	1.66%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$479,300.00	0.18%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,330,850.00	0.49%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	29	\$3,176,981.98	1.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,814,814.99	1.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	67	\$7,055,753.97	2.62%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,034,157.71	1.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,416,976.93	0.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	27	\$4,027,374.15	1.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	27	\$3,114,171.93	1.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	717	\$83,568,888.42	30.99%	0	\$0.00	NA	0	
	Unavailable	518	\$61,296,883.84	22.74%	0	\$0.00	NA	0	
Total		2,408	\$269,703,097.88	100%	0	\$0.00		0	

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31371NWF8	BANK OF AMERICA NA	2	\$303,600.89	1.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$448,709.98	1.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	64	\$13,560,813.21	58.15%	2	\$598,600.49	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,097,250.03	8.99%	0	\$0.00	NA	0	
	Unavailable	26	\$6,910,695.41	29.64%	0	\$0.00	NA	0	
Total		107	\$23,321,069.52	100%	2	\$598,600.49		0	
31371NWG6	BANK OF AMERICA NA	22	\$4,224,279.82	6.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$745,868.98	1.16%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	146	\$32,723,333.52	50.91%	1	\$349,927.36	NA	1	\$
	INDYMAC BANK, FSB	2	\$460,850.00	0.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$305,000.00	0.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$195,000.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$116,982.12	0.18%	0	\$0.00	NA	0	
	Unavailable	99	\$24,823,864.07	38.64%	4	\$1,089,340.28	NA	1	\$
Total		279	\$64,271,761.82	100%	5	\$1,439,267.64		2	\$
31371NWH4	BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	3	\$669,440.23	NA	0	
	CHASE HOME FINANCE, LLC	3	\$735,629.22	1.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$581,396.65	1.23%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	52	\$10,059,551.66	21.27%	4	\$1,174,564.17	NA	1	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,391,922.12	2.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$237,650.00	0.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$1,306,928.36	2.76%	0	\$0.00	NA	0	
	Unavailable	120	\$28,570,723.29	60.39%	8	\$2,109,105.84	NA	4	\$1,
Total		213	\$47,305,190.42	100%	15	\$3,953,110.24		5	\$1,

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31371NWK7	CHASE HOME FINANCE, LLC	17	\$3,462,073.51	17.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$257,772.28	1.28%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	13	\$1,834,773.62	9.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,255,684.05	6.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	24	\$4,459,464.93	22.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$444,000.00	2.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,172,309.00	5.82%	0	\$0.00	NA	0
	Unavailable	44	\$7,154,767.29	35.53%	1	\$31,109.24	NA	0
Total		121	\$20,136,844.68	100%	1	\$31,109.24		0
31371NWL5	CHASE HOME FINANCE, LLC	8	\$391,909.21	4.1%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	28	\$1,342,387.51	14.03%	0	\$0.00	NA	0
	EVERBANK	1	\$116,305.24	1.22%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.52%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,327,442.00	13.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$503,600.00	5.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$259,000.00	2.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0
	Unavailable	84	\$5,497,601.01	57.45%	0	\$0.00	NA	0
Total		149	\$9,568,244.97	100%	0	\$0.00		0
31371NWM3	BANK OF AMERICA NA	3	\$219,850.00	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	60	\$6,397,119.38	8.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	52	\$7,413,101.04	9.41%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	57	\$5,702,138.90	7.24%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$144,177.26	0.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$452,645.00	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$2,380,179.54	3.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$158,400.00	0.2%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$702,500.00	0.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,435,606.68	3.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,675,436.77	2.13%	0	\$0.00	NA	0
	REGIONS BANK	36	\$3,798,484.69	4.82%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$472,186.55	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$1,818,260.65	2.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$457,565.03	0.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$247,041.24	0.31%	0	\$0.00	NA	0
	Unavailable	325	\$43,437,233.83	55.18%	2	\$167,468.82	NA	0
Total		635	\$78,752,497.96	100%	2	\$167,468.82		0
31371NWN1	BANK OF AMERICA NA	3	\$496,799.75	0.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$165,851.65	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	129	\$32,357,266.00	25.24%	1	\$152,000.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,982,155.00	1.55%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$795,200.00	0.62%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,500.00	0.05%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	1	\$109,000.00	0.09%	0	\$0.00	NA	0

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	TRUST COMPANY								
	PHH MORTGAGE CORPORATION	7	\$1,794,741.16	1.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$5,759,312.94	4.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	13	\$3,353,100.00	2.62%	0	\$0.00	NA	0	
	Unavailable	308	\$81,214,140.22	63.32%	6	\$1,931,858.31	NA	1	\$
Total		497	\$128,214,066.72	100%	7	\$2,083,858.31		1	\$
31371NWP6	CHASE HOME FINANCE, LLC	2	\$350,693.98	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	100	\$23,134,816.75	14.25%	5	\$1,413,155.35	NA	1	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$344,000.00	0.21%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,150,000.00	0.71%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$644,000.00	0.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1%	1	\$175,500.00	NA	1	\$
	SUNTRUST MORTGAGE INC.	33	\$8,325,508.10	5.13%	4	\$1,009,243.37	NA	4	\$1,
	WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%	0	\$0.00	NA	0	
	Unavailable	486	\$125,487,131.30	77.28%	24	\$6,921,744.81	NA	10	\$3,
Total		644	\$162,373,226.88	100%	34	\$9,519,643.53		16	\$4,
31371NWQ4	BANK OF AMERICA NA	2	\$227,690.00	0.55%	1	\$166,250.00	NA	1	\$
	CHASE HOME FINANCE, LLC	1	\$104,400.00	0.25%	1	\$104,359.87	NA	0	
	COUNTRYWIDE BANK, FSB	10	\$1,680,714.00	4.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$597,500.00	1.44%	0	\$0.00	NA	0	
		8	\$2,050,900.00	4.94%	1	\$264,967.80	NA	0	

	SUNTRUST MORTGAGE INC.									
	WACHOVIA MORTGAGE, FSB	2	\$372,000.00	0.9%	0	\$0.00	NA	0		
	Unavailable	153	\$36,129,648.98	87.12%	17	\$4,687,936.19	NA	9	\$2,	
Total		180	\$41,475,852.98	100%	20	\$5,223,513.86		10	\$2,	
31371NWS0	BANK OF AMERICA NA	1	\$251,873.00	1.45%	0	\$0.00	NA	0		
	CHEVY CHASE BANK FSB	3	\$964,912.00	5.56%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	1	\$416,554.20	2.4%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	5	\$1,566,320.00	9.02%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,282.55	9.63%	0	\$0.00	NA	0		
	HOMESTREET BANK	1	\$281,600.00	1.62%	0	\$0.00	NA	0		
	LEHMAN BROTHERS BANK, FSB	1	\$145,000.00	0.84%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	1	\$118,000.00	0.68%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	2	\$277,000.00	1.6%	1	\$174,199.48	NA	0		
	WACHOVIA MORTGAGE, FSB	1	\$118,000.00	0.68%	0	\$0.00	NA	0		
	Unavailable	40	\$11,548,939.47	66.52%	1	\$352,191.11	NA	0		
Total		63	\$17,359,481.22	100%	2	\$526,390.59		0		
31371NWT8	CHASE HOME FINANCE, LLC	1	\$351,309.87	6.58%	0	\$0.00	NA	0		
	INDYMAC BANK, FSB	1	\$294,500.00	5.52%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	4	\$717,921.80	13.45%	0	\$0.00	NA	0		
	Unavailable	20	\$3,972,485.26	74.45%	2	\$404,500.00	NA	1	\$	
Total		26	\$5,336,216.93	100%	2	\$404,500.00		1	\$	
31371NWU5	BANK OF AMERICA NA	3	\$569,954.74	6.48%	0	\$0.00	NA	0		
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$948,385.88	10.79%	1	\$413,056.16	NA	0		
	CHASE HOME FINANCE, LLC	2	\$533,916.95	6.07%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	1	\$230,988.32	2.63%	1	\$224,722.09	NA	0		

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		Unavailable	26	\$6,508,875.88	74.03%	4	\$942,944.45	NA	1	\$
Total			35	\$8,792,121.77	100%	6	\$1,580,722.70		1	\$
31371NWX3		CHASE HOME FINANCE, LLC	1	\$164,879.64	4.83%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	\$702,921.54	20.59%	1	\$260,318.23	NA	0	
		Unavailable	14	\$2,546,641.44	74.58%	3	\$567,369.95	NA	0	
Total			20	\$3,414,442.62	100%	4	\$827,688.18		0	
31371NWX4		CHASE HOME FINANCE, LLC	41	\$3,446,102.05	10.5%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	51	\$3,813,795.37	11.62%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	50	\$3,909,015.21	11.92%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$118,267.86	0.36%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	10	\$855,386.00	2.61%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,650.00	4.93%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	19	\$1,449,278.15	4.42%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	5	\$342,350.00	1.04%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	\$159,204.05	0.49%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$112,500.00	0.34%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	136	\$9,430,041.54	28.74%	0	\$0.00	NA	0	
		Unavailable	93	\$7,554,898.90	23.03%	0	\$0.00	NA	0	
Total			424	\$32,807,489.13	100%	0	\$0.00		0	
31371NXB6		CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0	\$0.00	NA	0	
		REGIONS BANK	5	\$660,045.08	9.6%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	\$157,655.82	2.29%	2	\$97,558.57	NA	1	

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		Unavailable	35	\$5,112,333.75	74.36%	0	\$0.00	NA	0
Total			53	\$6,874,481.78	100%	2	\$97,558.57		1
31371NXH3		CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA	0
		Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00	NA	0
Total			22	\$4,438,905.18	100%	0	\$0.00		0
31371PQ29		BANK OF AMERICA NA	1	\$102,999.00	100%	0	\$0.00	NA	0
Total			1	\$102,999.00	100%	0	\$0.00		0
31371PQ45		CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$103,401.79	8.91%	0	\$0.00	NA	0
		Unavailable	6	\$849,727.58	73.19%	0	\$0.00	NA	0
Total			9	\$1,160,919.25	100%	0	\$0.00		0
31371PQ52		CHASE HOME FINANCE, LLC	1	\$143,503.55	13.73%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$137,750.00	13.18%	1	\$134,846.66	NA	1
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,524.00	19.47%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	14.83%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,914.99	14.44%	0	\$0.00	NA	0
		Unavailable	2	\$254,500.00	24.35%	0	\$0.00	NA	0
Total			8	\$1,045,192.54	100%	1	\$134,846.66		1
31371PQ78		Unavailable	5	\$628,010.06	100%	0	\$0.00	NA	0
Total			5	\$628,010.06	100%	0	\$0.00		0
31371PQ86		CHASE HOME FINANCE, LLC	1	\$224,351.30	39.27%	0	\$0.00	NA	0
		Unavailable	2	\$347,000.00	60.73%	0	\$0.00	NA	0
Total			3	\$571,351.30	100%	0	\$0.00		0
31371PQC7			4	\$533,387.18	17.61%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$615,445.36	20.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,590,251.99	52.49%	0	\$0.00	NA	0
Total			18	\$3,029,293.12	100%	0	\$0.00		0
31371PQD5		Unavailable	12	\$2,563,718.76	100%	0	\$0.00	NA	0
Total			12	\$2,563,718.76	100%	0	\$0.00		0
31371PQE3		Unavailable	16	\$3,058,235.83	100%	1	\$156,827.12	NA	0
Total			16	\$3,058,235.83	100%	1	\$156,827.12		0
31371PQF0		CHASE HOME FINANCE, LLC	3	\$291,314.59	14.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,744,875.71	85.69%	0	\$0.00	NA	0
Total			13	\$2,036,190.30	100%	0	\$0.00		0
31371PQG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$598,970.30	28.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,474,383.96	71.11%	0	\$0.00	NA	0
Total			10	\$2,073,354.26	100%	0	\$0.00		0
31371PQH6		CHASE HOME FINANCE, LLC	1	\$130,732.23	3.76%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$219,000.00	6.3%	0	\$0.00	NA	0
		Unavailable	10	\$3,124,988.12	89.94%	0	\$0.00	NA	0
Total			13	\$3,474,720.35	100%	0	\$0.00		0
31371PQJ2		CITIMORTGAGE, INC.	1	\$220,000.00	26.57%	0	\$0.00	NA	0
		Unavailable	2	\$608,000.00	73.43%	0	\$0.00	NA	0
Total			3	\$828,000.00	100%	0	\$0.00		0
31371PQK9		CHASE HOME FINANCE, LLC	1	\$136,860.32	5.79%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$90,000.00	3.81%	0	\$0.00	NA	0
		Unavailable	12	\$2,136,945.53	90.4%	0	\$0.00	NA	0
Total			14	\$2,363,805.85	100%	0	\$0.00		0

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31371PQL7		Unavailable	16	\$2,082,788.96	100%	1	\$134,721.63	NA	0
Total			16	\$2,082,788.96	100%	1	\$134,721.63		0
31371PQM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,398.56	39.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$204,750.00	9.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,101,452.30	51.26%	0	\$0.00	NA	0
Total			8	\$2,148,600.86	100%	0	\$0.00		0
31371PQN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$567,050.00	52.7%	0	\$0.00	NA	0
		Unavailable	3	\$509,000.00	47.3%	0	\$0.00	NA	0
Total			7	\$1,076,050.00	100%	0	\$0.00		0
31371PQQ6		Unavailable	3	\$479,121.08	100%	0	\$0.00	NA	0
Total			3	\$479,121.08	100%	0	\$0.00		0
31371PQR4		COUNTRYWIDE BANK, FSB	1	\$130,000.00	23.95%	0	\$0.00	NA	0
		Unavailable	3	\$412,850.00	76.05%	0	\$0.00	NA	0
Total			4	\$542,850.00	100%	0	\$0.00		0
31371PQS2		CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31%	0	\$0.00	NA	0
		Unavailable	30	\$3,986,466.06	81.52%	1	\$219,185.17	NA	0
Total			37	\$4,890,351.16	100%	1	\$219,185.17		0
31371PQT0		CHASE HOME FINANCE, LLC	4	\$435,261.21	41.42%	0	\$0.00	NA	0
		Unavailable	5	\$615,486.92	58.58%	0	\$0.00	NA	0
Total			9	\$1,050,748.13	100%	0	\$0.00		0
31371PQU7		CITIMORTGAGE, INC.	1	\$169,813.93	22.09%	0	\$0.00	NA	0
		Unavailable	3	\$598,782.83	77.91%	0	\$0.00	NA	0
Total			4	\$768,596.76	100%	0	\$0.00		0
31371PQV5			1	\$164,700.00	11.84%	0	\$0.00	NA	0

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		BANK OF AMERICA NA							
		CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$298,319.48	21.45%	0	\$0.00	NA	0
		Unavailable	5	\$799,513.92	57.48%	0	\$0.00	NA	0
Total			9	\$1,390,860.43	100%	0	\$0.00		0
31371PQW3		CHASE HOME FINANCE, LLC	1	\$169,196.40	9.11%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$64,000.00	3.44%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,500.00	6.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,507,415.16	81.13%	0	\$0.00	NA	0
Total			14	\$1,858,111.56	100%	0	\$0.00		0
31371PQX1		CITIMORTGAGE, INC.	1	\$88,909.26	8.91%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$233,000.00	23.35%	0	\$0.00	NA	0
		Unavailable	4	\$675,807.53	67.74%	0	\$0.00	NA	0
Total			7	\$997,716.79	100%	0	\$0.00		0
31371PQY9		CHASE HOME FINANCE, LLC	2	\$248,959.99	12.37%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$472,372.44	23.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$169,100.00	8.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,122,261.36	55.76%	0	\$0.00	NA	0
Total			17	\$2,012,693.79	100%	0	\$0.00		0
31371PRA0		CHASE HOME FINANCE, LLC	3	\$332,936.64	38%	0	\$0.00	NA	0
		Unavailable	4	\$543,147.31	62%	0	\$0.00	NA	0
Total			7	\$876,083.95	100%	0	\$0.00		0
31371PRC6		Unavailable	7	\$890,022.89	100%	0	\$0.00	NA	0
Total			7	\$890,022.89	100%	0	\$0.00		0
31371PRD4		CHASE HOME FINANCE, LLC	3	\$504,575.99	60%	0	\$0.00	NA	0
		Unavailable	2	\$336,379.82	40%	0	\$0.00	NA	0
Total			5	\$840,955.81	100%	0	\$0.00		0
31371PRE2		CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	0	\$0.00	NA	0

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		Unavailable	11	\$1,402,430.40	86.53%	0	\$0.00	NA	0	
Total			13	\$1,620,812.57	100%	0	\$0.00		0	
31371PRF9		BANK OF AMERICA NA	2	\$188,184.04	26.51%	0	\$0.00	NA	0	
		Unavailable	4	\$521,660.43	73.49%	0	\$0.00	NA	0	
Total			6	\$709,844.47	100%	0	\$0.00		0	
31371PRG7		Unavailable	5	\$647,887.39	100%	0	\$0.00	NA	0	
Total			5	\$647,887.39	100%	0	\$0.00		0	
31403D4G1		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,110,750.00	100%	0	\$0.00	NA	0	
Total			20	\$4,110,750.00	100%	0	\$0.00		0	
31403D4H9		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,274,500.00	100%	0	\$0.00	NA	0	
Total			5	\$1,274,500.00	100%	0	\$0.00		0	
31406PKA6		Unavailable	42	\$7,484,841.81	100%	0	\$0.00	NA	0	
Total			42	\$7,484,841.81	100%	0	\$0.00		0	
31406PKB4		Unavailable	13	\$1,791,960.31	100%	0	\$0.00	NA	0	
Total			13	\$1,791,960.31	100%	0	\$0.00		0	
31410PKG7		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	0	\$0.00	NA	0	
Total			61	\$15,007,178.27	100%	0	\$0.00		0	
31410PKH5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,850.00	100%	0	\$0.00	NA	0	
Total			17	\$4,003,850.00	100%	0	\$0.00		0	
31411HJ68		HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	1	\$405,172.48	NA	1	\$
		Unavailable	60	\$17,219,148.78	86.29%	3	\$855,424.32	NA	2	\$
Total			69	\$19,955,372.98	100%	4	\$1,260,596.80		3	\$
31411HJ84		Unavailable	26	\$6,592,573.65	100%	1	\$207,218.44	NA	1	\$
Total			26	\$6,592,573.65	100%	1	\$207,218.44		1	\$
31411HKB5		HSBC MORTGAGE CORPORATION (USA)	1	\$324,000.00	20.26%	0	\$0.00	NA	0	

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		Unavailable	4	\$1,275,000.00	79.74%	0	\$0.00	NA	0
Total			5	\$1,599,000.00	100%	0	\$0.00		0
31411HKC3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,138,530.20	21.38%	0	\$0.00	NA	0
		Unavailable	25	\$7,864,448.56	78.62%	0	\$0.00	NA	0
Total			32	\$10,002,978.76	100%	0	\$0.00		0
31411HKD1		HSBC MORTGAGE CORPORATION (USA)	3	\$595,856.53	15.89%	0	\$0.00	NA	0
		Unavailable	12	\$3,154,599.15	84.11%	0	\$0.00	NA	0
Total			15	\$3,750,455.68	100%	0	\$0.00		0
31411JC20		POPULAR MORTGAGE, INC.	15	\$2,303,913.31	75.1%	0	\$0.00	NA	0
		Unavailable	11	\$763,757.37	24.9%	0	\$0.00	NA	0
Total			26	\$3,067,670.68	100%	0	\$0.00		0
31411JC38		POPULAR MORTGAGE, INC.	8	\$575,154.63	50.94%	0	\$0.00	NA	0
		Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA	0
Total			15	\$1,129,010.37	100%	0	\$0.00		0
31411JC46		POPULAR MORTGAGE, INC.	31	\$2,043,150.04	88.76%	0	\$0.00	NA	0
		Unavailable	4	\$258,641.30	11.24%	0	\$0.00	NA	0
Total			35	\$2,301,791.34	100%	0	\$0.00		0
31411JC53		POPULAR MORTGAGE, INC.	71	\$9,513,709.82	100%	0	\$0.00	NA	0
Total			71	\$9,513,709.82	100%	0	\$0.00		0
31411JC61		POPULAR MORTGAGE, INC.	11	\$1,081,713.51	90.95%	0	\$0.00	NA	0
		Unavailable	1	\$107,595.94	9.05%	0	\$0.00	NA	0
Total			12	\$1,189,309.45	100%	0	\$0.00		0
31411JC79		POPULAR MORTGAGE, INC.	20	\$2,080,583.11	100%	0	\$0.00	NA	0
Total			20	\$2,080,583.11	100%	0	\$0.00		0
31411JC87		POPULAR MORTGAGE, INC.	68	\$10,018,875.00	100%	0	\$0.00	NA	0
Total			68	\$10,018,875.00	100%	0	\$0.00		0
31411JC95		POPULAR	50	\$7,136,596.29	86.14%	0	\$0.00	NA	0

		MORTGAGE, INC.								
		Unavailable	9	\$1,148,353.95	13.86%	0	\$0.00	NA	0	
Total			59	\$8,284,950.24	100%	0	\$0.00		0	
31411JDA1		POPULAR MORTGAGE, INC.	49	\$6,143,809.91	85.34%	2	\$240,244.79	NA	0	
		Unavailable	6	\$1,055,635.04	14.66%	0	\$0.00	NA	0	
Total			55	\$7,199,444.95	100%	2	\$240,244.79		0	
31411JDB9		POPULAR MORTGAGE, INC.	41	\$5,907,417.97	90.45%	0	\$0.00	NA	0	
		Unavailable	5	\$624,023.84	9.55%	0	\$0.00	NA	0	
Total			46	\$6,531,441.81	100%	0	\$0.00		0	
31411JDC7		POPULAR MORTGAGE, INC.	53	\$10,175,985.00	87.79%	0	\$0.00	NA	0	
		Unavailable	8	\$1,415,400.00	12.21%	0	\$0.00	NA	0	
Total			61	\$11,591,385.00	100%	0	\$0.00		0	
31411JDD5		POPULAR MORTGAGE, INC.	66	\$9,337,605.08	93.43%	1	\$384,169.67	NA	1	\$
		Unavailable	6	\$656,655.48	6.57%	1	\$216,515.21	NA	1	\$
Total			72	\$9,994,260.56	100%	2	\$600,684.88		2	\$
31411JDE3		POPULAR MORTGAGE, INC.	11	\$1,339,016.58	100%	1	\$110,804.43	NA	0	
Total			11	\$1,339,016.58	100%	1	\$110,804.43		0	
31411RHZ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57%	0	\$0.00	NA	0	
		Unavailable	34	\$6,458,568.90	84.43%	0	\$0.00	NA	0	
Total			41	\$7,649,343.90	100%	0	\$0.00		0	
31412AP24		SUNTRUST MORTGAGE INC.	2	\$380,726.42	12.84%	0	\$0.00	NA	0	
		Unavailable	12	\$2,584,505.12	87.16%	0	\$0.00	NA	0	
Total			14	\$2,965,231.54	100%	0	\$0.00		0	
31412AP32		SUNTRUST MORTGAGE INC.	132	\$27,656,536.34	66.36%	1	\$397,463.98	NA	0	
		Unavailable	68	\$14,017,132.98	33.64%	1	\$164,101.05	NA	0	
Total			200	\$41,673,669.32	100%	2	\$561,565.03		0	
31412AP40		SUNTRUST MORTGAGE INC.	17	\$3,724,989.47	59.66%	0	\$0.00	NA	0	

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		Unavailable	14	\$2,519,081.73	40.34%	1	\$132,869.02	NA	1	\$
Total			31	\$6,244,071.20	100%	1	\$132,869.02		1	\$
31412AP57		SUNTRUST MORTGAGE INC.	230	\$40,445,467.18	57.42%	4	\$627,400.54	NA	3	\$
		Unavailable	140	\$29,997,998.94	42.58%	0	\$0.00	NA	0	\$
Total			370	\$70,443,466.12	100%	4	\$627,400.54		3	\$
31412AP65		SUNTRUST MORTGAGE INC.	130	\$20,795,910.10	31.74%	2	\$139,947.63	NA	1	\$
		Unavailable	236	\$44,726,668.45	68.26%	6	\$1,390,890.73	NA	4	\$
Total			366	\$65,522,578.55	100%	8	\$1,530,838.36		5	\$
31412AP73		SUNTRUST MORTGAGE INC.	29	\$4,359,811.00	15.02%	3	\$649,298.93	NA	1	\$
		Unavailable	171	\$24,661,209.17	84.98%	17	\$2,981,169.11	NA	13	\$2,
Total			200	\$29,021,020.17	100%	20	\$3,630,468.04		14	\$2,
31412AP81		Unavailable	13	\$2,003,531.61	100%	4	\$529,274.24	NA	2	\$
Total			13	\$2,003,531.61	100%	4	\$529,274.24		2	\$
31412AP99		SUNTRUST MORTGAGE INC.	23	\$2,938,672.97	100%	1	\$156,410.49	NA	1	\$
Total			23	\$2,938,672.97	100%	1	\$156,410.49		1	\$
31412APG3		SUNTRUST MORTGAGE INC.	3	\$367,766.94	15.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,955,162.07	84.17%	0	\$0.00	NA	0	\$
Total			13	\$2,322,929.01	100%	0	\$0.00		0	\$
31412APH1		SUNTRUST MORTGAGE INC.	15	\$927,452.27	73.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$327,815.38	26.12%	0	\$0.00	NA	0	\$
Total			20	\$1,255,267.65	100%	0	\$0.00		0	\$
31412APJ7		SUNTRUST MORTGAGE INC.	12	\$700,940.56	57.74%	0	\$0.00	NA	0	\$
		Unavailable	8	\$513,117.57	42.26%	0	\$0.00	NA	0	\$
Total			20	\$1,214,058.13	100%	0	\$0.00		0	\$
31412APK4		SUNTRUST MORTGAGE INC.	3	\$139,020.92	9.14%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,382,163.11	90.86%	4	\$449,283.01	NA	3	\$
Total			19	\$1,521,184.03	100%	4	\$449,283.01		3	\$
31412APL2			1	\$86,332.59	1.23%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.									
	Unavailable	48	\$6,905,480.56	98.77%	3	\$427,492.96	NA	3	\$	
Total		49	\$6,991,813.15	100%	3	\$427,492.96		3	\$	
31412APM0	SUNTRUST MORTGAGE INC.	169	\$36,341,472.62	70.6%	0	\$0.00	NA	0		
	Unavailable	60	\$15,131,564.97	29.4%	0	\$0.00	NA	0		
Total		229	\$51,473,037.59	100%	0	\$0.00		0		
31412APN8	SUNTRUST MORTGAGE INC.	25	\$4,897,365.89	12.77%	1	\$242,359.98	NA	1	\$	
	Unavailable	145	\$33,443,230.51	87.23%	17	\$4,475,038.34	NA	11	\$2,	
Total		170	\$38,340,596.40	100%	18	\$4,717,398.32		12	\$2,	
31412APP3	SUNTRUST MORTGAGE INC.	62	\$9,721,387.89	27.1%	2	\$383,517.63	NA	1	\$	
	Unavailable	125	\$26,148,077.50	72.9%	4	\$892,933.89	NA	1	\$	
Total		187	\$35,869,465.39	100%	6	\$1,276,451.52		2	\$	
31412APQ1	SUNTRUST MORTGAGE INC.	128	\$31,427,711.41	60.38%	2	\$410,100.52	NA	0		
	Unavailable	86	\$20,626,226.35	39.62%	1	\$288,171.21	NA	1	\$	
Total		214	\$52,053,937.76	100%	3	\$698,271.73		1	\$	
31412APR9	SUNTRUST MORTGAGE INC.	117	\$33,679,109.84	58.98%	0	\$0.00	NA	0		
	Unavailable	81	\$23,423,130.88	41.02%	0	\$0.00	NA	0		
Total		198	\$57,102,240.72	100%	0	\$0.00		0		
31412APS7	SUNTRUST MORTGAGE INC.	121	\$35,039,467.29	54.63%	2	\$613,524.99	NA	0		
	Unavailable	101	\$29,100,378.68	45.37%	1	\$403,745.11	NA	0		
Total		222	\$64,139,845.97	100%	3	\$1,017,270.10		0		
31412APT5	SUNTRUST MORTGAGE INC.	114	\$36,585,797.53	60.04%	0	\$0.00	NA	0		
	Unavailable	83	\$24,345,496.35	39.96%	2	\$619,126.40	NA	2	\$	
Total		197	\$60,931,293.88	100%	2	\$619,126.40		2	\$	
31412APU2	SUNTRUST MORTGAGE INC.	7	\$711,896.00	50.13%	0	\$0.00	NA	0		
	Unavailable	7	\$708,313.97	49.87%	0	\$0.00	NA	0		
Total		14	\$1,420,209.97	100%	0	\$0.00		0		
31412APV0	SUNTRUST	20	\$2,624,307.74	66.06%	0	\$0.00	NA	0		

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		MORTGAGE INC.								
		Unavailable	10	\$1,348,301.68	33.94%	0	\$0.00	NA	0	
Total			30	\$3,972,609.42	100%	0	\$0.00		0	
31412APW8		SUNTRUST MORTGAGE INC.	3	\$464,746.65	31.86%	0	\$0.00	NA	0	
		Unavailable	6	\$993,968.57	68.14%	0	\$0.00	NA	0	
Total			9	\$1,458,715.22	100%	0	\$0.00		0	
31412APX6		SUNTRUST MORTGAGE INC.	9	\$1,766,751.14	30.3%	0	\$0.00	NA	0	
		Unavailable	14	\$4,063,443.78	69.7%	1	\$325,542.34	NA	1	\$
Total			23	\$5,830,194.92	100%	1	\$325,542.34		1	\$
31412APY4		SUNTRUST MORTGAGE INC.	10	\$1,268,087.42	35.64%	1	\$121,307.49	NA	0	
		Unavailable	19	\$2,289,564.44	64.36%	0	\$0.00	NA	0	
Total			29	\$3,557,651.86	100%	1	\$121,307.49		0	
31412APZ1		SUNTRUST MORTGAGE INC.	3	\$492,000.00	34.05%	0	\$0.00	NA	0	
		Unavailable	6	\$953,033.77	65.95%	1	\$160,485.93	NA	1	\$
Total			9	\$1,445,033.77	100%	1	\$160,485.93		1	\$
31412AQA5		SUNTRUST MORTGAGE INC.	112	\$21,297,545.03	58.52%	0	\$0.00	NA	0	
		Unavailable	73	\$15,093,325.85	41.48%	0	\$0.00	NA	0	
Total			185	\$36,390,870.88	100%	0	\$0.00		0	
31412AQB3		SUNTRUST MORTGAGE INC.	56	\$7,633,451.10	25.97%	0	\$0.00	NA	0	
		Unavailable	119	\$21,756,799.59	74.03%	4	\$1,095,816.82	NA	3	\$
Total			175	\$29,390,250.69	100%	4	\$1,095,816.82		3	\$
31412AQC1		SUNTRUST MORTGAGE INC.	10	\$2,304,200.00	85.66%	0	\$0.00	NA	0	
		Unavailable	2	\$385,750.00	14.34%	0	\$0.00	NA	0	
Total			12	\$2,689,950.00	100%	0	\$0.00		0	
31412AQD9		SUNTRUST MORTGAGE INC.	12	\$1,990,040.39	17.22%	4	\$745,786.70	NA	4	\$
		Unavailable	60	\$9,566,766.21	82.78%	7	\$1,711,573.35	NA	3	\$
Total			72	\$11,556,806.60	100%	11	\$2,457,360.05		7	\$1,
31412AQE7		SUNTRUST MORTGAGE INC.	26	\$4,657,308.09	28.52%	3	\$930,294.50	NA	1	\$

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		Unavailable	54	\$11,673,957.88	71.48%	2	\$587,026.24	NA	0	
Total			80	\$16,331,265.97	100%	5	\$1,517,320.74		1	\$
31412AQF4		SUNTRUST MORTGAGE INC.	9	\$1,156,850.00	21.27%	0	\$0.00	NA	0	
		Unavailable	32	\$4,282,107.68	78.73%	1	\$237,069.60	NA	1	\$
Total			41	\$5,438,957.68	100%	1	\$237,069.60		1	\$
31412AQG2		SUNTRUST MORTGAGE INC.	36	\$7,257,675.00	53.53%	1	\$126,556.58	NA	1	\$
		Unavailable	28	\$6,299,901.40	46.47%	0	\$0.00	NA	0	
Total			64	\$13,557,576.40	100%	1	\$126,556.58		1	\$
31412H2A6		EMC MORTGAGE CORPORATION	4	\$648,307.85	57.06%	0	\$0.00	NA	0	
		Unavailable	3	\$487,842.55	42.94%	0	\$0.00	NA	0	
Total			7	\$1,136,150.40	100%	0	\$0.00		0	
31412H2B4		EMC MORTGAGE CORPORATION	9	\$2,557,005.66	100%	0	\$0.00	NA	0	
Total			9	\$2,557,005.66	100%	0	\$0.00		0	
31412H2C2		EMC MORTGAGE CORPORATION	117	\$33,230,597.42	87.28%	2	\$752,423.76	NA	0	
		Unavailable	18	\$4,842,086.29	12.72%	0	\$0.00	NA	0	
Total			135	\$38,072,683.71	100%	2	\$752,423.76		0	
31412H2D0		EMC MORTGAGE CORPORATION	99	\$30,475,545.64	86.27%	2	\$587,632.47	NA	1	\$
		Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA	0	
Total			115	\$35,324,970.47	100%	2	\$587,632.47		1	\$
31412H2E8		EMC MORTGAGE CORPORATION	18	\$4,477,605.62	91.84%	0	\$0.00	NA	0	
		Unavailable	1	\$398,000.00	8.16%	0	\$0.00	NA	0	
Total			19	\$4,875,605.62	100%	0	\$0.00		0	
31412H2F5		EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55%	0	\$0.00	NA	0	
		Unavailable	2	\$818,508.65	31.45%	0	\$0.00	NA	0	
Total			11	\$2,602,818.68	100%	0	\$0.00		0	
31412H2G3		EMC MORTGAGE CORPORATION	9	\$2,567,872.51	100%	0	\$0.00	NA	0	
Total			9	\$2,567,872.51	100%	0	\$0.00		0	

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31412H2H1		EMC MORTGAGE CORPORATION	7	\$2,144,700.00	100%	0	\$0.00	NA	0
Total			7	\$2,144,700.00	100%	0	\$0.00		0
31412H2J7		EMC MORTGAGE CORPORATION	12	\$3,155,350.00	92.77%	0	\$0.00	NA	0
		Unavailable	1	\$246,000.00	7.23%	0	\$0.00	NA	0
Total			13	\$3,401,350.00	100%	0	\$0.00		0
31412H2K4		EMC MORTGAGE CORPORATION	6	\$1,387,272.36	83.61%	0	\$0.00	NA	0
		Unavailable	1	\$271,863.41	16.39%	0	\$0.00	NA	0
Total			7	\$1,659,135.77	100%	0	\$0.00		0
31412HP29		REGIONS BANK	19	\$3,353,948.40	100%	0	\$0.00	NA	0
Total			19	\$3,353,948.40	100%	0	\$0.00		0
31412HP37		REGIONS BANK	12	\$2,369,380.00	100%	0	\$0.00	NA	0
Total			12	\$2,369,380.00	100%	0	\$0.00		0
31412HP52		REGIONS BANK	29	\$5,845,550.00	100%	0	\$0.00	NA	0
Total			29	\$5,845,550.00	100%	0	\$0.00		0
31412HPJ2		REGIONS BANK	9	\$2,160,007.14	100%	0	\$0.00	NA	0
Total			9	\$2,160,007.14	100%	0	\$0.00		0
31412HPL7		REGIONS BANK	36	\$8,083,463.26	100%	0	\$0.00	NA	0
Total			36	\$8,083,463.26	100%	0	\$0.00		0
31412HPN3		REGIONS BANK	173	\$34,002,870.55	100%	0	\$0.00	NA	0
Total			173	\$34,002,870.55	100%	0	\$0.00		0
31412HPP8		REGIONS BANK	75	\$18,838,903.94	100%	2	\$384,544.99	NA	0
Total			75	\$18,838,903.94	100%	2	\$384,544.99		0
31412HPQ6		REGIONS BANK	44	\$2,741,675.96	100%	0	\$0.00	NA	0
Total			44	\$2,741,675.96	100%	0	\$0.00		0
31412HPR4		REGIONS BANK	39	\$3,806,677.42	100%	0	\$0.00	NA	0
Total			39	\$3,806,677.42	100%	0	\$0.00		0
31412HPU7		REGIONS BANK	54	\$7,076,755.27	100%	1	\$141,349.18	NA	1
Total			54	\$7,076,755.27	100%	1	\$141,349.18		1
31412HPV5		REGIONS BANK	23	\$4,609,864.49	100%	0	\$0.00	NA	0
Total			23	\$4,609,864.49	100%	0	\$0.00		0

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31412HPW3	REGIONS BANK	30	\$1,881,833.97	100%	0	\$0.00	NA	0
Total		30	\$1,881,833.97	100%	0	\$0.00		0
31412HPX1	REGIONS BANK	18	\$1,756,462.71	100%	0	\$0.00	NA	0
Total		18	\$1,756,462.71	100%	0	\$0.00		0
31412HPY9	REGIONS BANK	24	\$3,232,222.21	100%	0	\$0.00	NA	0
Total		24	\$3,232,222.21	100%	0	\$0.00		0
31412HWR6	REGIONS BANK	80	\$14,097,761.11	100%	0	\$0.00	NA	0
Total		80	\$14,097,761.11	100%	0	\$0.00		0
31412HWS4	REGIONS BANK	14	\$2,665,394.21	100%	1	\$199,146.98	NA	1
Total		14	\$2,665,394.21	100%	1	\$199,146.98		1
31412HZ28	EMC MORTGAGE CORPORATION	17	\$4,279,628.78	95.11%	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	4.89%	0	\$0.00	NA	0
Total		18	\$4,499,628.78	100%	0	\$0.00		0
31412HZ36	EMC MORTGAGE CORPORATION	4	\$934,512.49	58.07%	0	\$0.00	NA	0
	Unavailable	3	\$674,708.42	41.93%	0	\$0.00	NA	0
Total		7	\$1,609,220.91	100%	0	\$0.00		0
31412HZ44	EMC MORTGAGE CORPORATION	14	\$1,185,767.39	88.45%	0	\$0.00	NA	0
	Unavailable	2	\$154,848.69	11.55%	0	\$0.00	NA	0
Total		16	\$1,340,616.08	100%	0	\$0.00		0
31412HZ51	EMC MORTGAGE CORPORATION	11	\$1,278,170.35	100%	0	\$0.00	NA	0
Total		11	\$1,278,170.35	100%	0	\$0.00		0
31412HZ69	EMC MORTGAGE CORPORATION	11	\$1,525,085.67	100%	0	\$0.00	NA	0
Total		11	\$1,525,085.67	100%	0	\$0.00		0
31412HZ77	EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA	0
	Unavailable	2	\$275,671.53	14%	0	\$0.00	NA	0
Total		14	\$1,969,496.25	100%	0	\$0.00		0
31412HZ85	EMC MORTGAGE CORPORATION	8	\$1,315,693.01	100%	0	\$0.00	NA	0

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Total			8	\$1,315,693.01	100%	0	\$0.00		0
31412HZ93		EMC MORTGAGE CORPORATION	16	\$2,639,278.92	100%	0	\$0.00	NA	0
Total			16	\$2,639,278.92	100%	0	\$0.00		0
31412HZX0		EMC MORTGAGE CORPORATION	68	\$14,716,155.55	82.52%	1	\$217,830.66	NA	1
		Unavailable	11	\$3,116,294.06	17.48%	0	\$0.00	NA	0
Total			79	\$17,832,449.61	100%	1	\$217,830.66		1
31412HZY8		EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47%	0	\$0.00	NA	0
		Unavailable	3	\$394,690.30	8.53%	0	\$0.00	NA	0
Total			26	\$4,629,345.44	100%	0	\$0.00		0
31412HZZ5		EMC MORTGAGE CORPORATION	2	\$704,584.79	70.14%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	29.86%	0	\$0.00	NA	0
Total			3	\$1,004,584.79	100%	0	\$0.00		0
31412MQ27		AURORA FINANCIAL GROUP INC.	1	\$156,975.52	3.47%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$210,471.13	4.65%	1	\$69,806.49	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,519.01	3.22%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$90,560.00	2%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,777.52	5.61%	0	\$0.00	NA	0
		CREDIT UNION ONE	1	\$137,918.31	3.05%	0	\$0.00	NA	0
		DORAL BANK	2	\$282,661.02	6.25%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$210,057.66	4.64%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$270,092.73	5.97%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$94,281.58	2.08%	0	\$0.00	NA	0
			1	\$797,318.79	17.62%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK								
	GMAC BANK	1	\$139,533.80	3.08%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$84,868.91	1.88%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	2.68%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,900.00	2.27%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$612,515.40	13.54%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,663.41	2.2%	0	\$0.00	NA	0	
	Unavailable	3	\$389,402.72	8.6%	0	\$0.00	NA	0	
Total		28	\$4,525,021.30	100%	1	\$69,806.49		0	
31412MQ35	ARVEST MORTGAGE COMPANY	2	\$288,984.47	6.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$223,492.96	5.39%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$164,020.21	3.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$994,461.42	23.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$124,591.73	3%	0	\$0.00	NA	0	
	Unavailable	16	\$2,351,644.73	56.71%	0	\$0.00	NA	0	
Total		28	\$4,147,195.52	100%	0	\$0.00		0	
31412MQ43	AMARILLO NATIONAL BANK	1	\$106,245.17	3.11%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$99,043.25	2.9%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$254,081.49	7.44%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$166,484.47	4.87%	0	\$0.00	NA	0	
		1	\$11,934.13	0.35%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	2	\$299,557.02	8.77%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	12	\$704,134.25	20.61%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$213,876.65	6.26%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$27,000.00	0.79%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$136,410.48	3.99%	0	\$0.00	NA	0	
	Unavailable	17	\$1,397,715.13	40.91%	0	\$0.00	NA	0	
Total		45	\$3,416,482.04	100%	0	\$0.00		0	
31412MQ50	CITIMORTGAGE, INC.	2	\$103,666.91	5.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$84,878.43	4.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$627,863.08	30.36%	0	\$0.00	NA	0	
	Unavailable	17	\$1,251,662.94	60.53%	0	\$0.00	NA	0	
Total		28	\$2,068,071.36	100%	0	\$0.00		0	
31412MQ68	BANKUNITED, FEDERAL SAVINGS BANK	3	\$404,321.56	2.74%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$239,734.90	1.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$139,908.42	0.95%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,056.58	1.37%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$213,600.00	1.45%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$129,908.24	0.88%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$139,901.19	0.95%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$240,430.19	1.63%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42%	1	\$178,054.21	NA	0	
	RBC CENTURA BANK	1	\$145,793.23	0.99%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,187.85	2.6%	0	\$0.00	NA	0	
	Unavailable	77	\$11,435,004.97	77.4%	2	\$269,660.45	NA	1	\$
Total		100	\$14,771,138.31	100%	3	\$447,714.66		1	\$
31412MQ76	BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,351.28	12.46%	1	\$258,939.03	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,139.42	3.97%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,705.69	5.55%	1	\$413,969.83	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$880,633.36	11.73%	1	\$303,330.55	NA	1	\$
	Unavailable	15	\$4,974,388.65	66.29%	0	\$0.00	NA	0	
Total		23	\$7,505,218.40	100%	3	\$976,239.41		1	\$
31412MQ84	CITIMORTGAGE, INC.	1	\$116,613.23	1.02%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$301,602.30	2.63%	0	\$0.00	NA	0	
	GMAC BANK	40	\$5,416,224.22	47.19%	3	\$388,581.72	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72%	0	\$0.00	NA	0	
	Unavailable	40	\$5,444,335.28	47.44%	1	\$120,345.60	NA	1	\$
Total		85	\$11,476,641.76	100%	4	\$508,927.32		1	\$
31412MQ92	GMAC BANK	12	\$3,865,470.57	79.75%	2	\$674,970.43	NA	0	
	Unavailable	3	\$981,313.02	20.25%	1	\$408,210.54	NA	1	\$
Total		15	\$4,846,783.59	100%	3	\$1,083,180.97		1	\$
31412MQG6	ASSOCIATED BANK, NA	1	\$282,411.84	19.67%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$528,462.91	36.81%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$624,782.52	43.52%	0	\$0.00	NA	0	
Total		4	\$1,435,657.27	100%	0	\$0.00		0	

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31412MQH4	FRANKLIN BANK, SSB	1	\$157,873.64	5.9%	0	\$0.00	NA	0
	GMAC BANK	1	\$210,835.39	7.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$712,236.44	26.62%	1	\$199,920.18	NA	0
	Unavailable	6	\$1,594,945.55	59.6%	0	\$0.00	NA	0
Total		12	\$2,675,891.02	100%	1	\$199,920.18		0
31412MQM3	ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA	0
Total		32	\$6,680,985.71	100%	0	\$0.00		0
31412MQN1	ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,427,605.13	2.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$707,027.41	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	114	\$29,549,507.79	29.58%	2	\$501,630.58	NA	2
	PHH MORTGAGE CORPORATION	229	\$59,944,614.70	60.01%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$2,020,357.91	2.02%	0	\$0.00	NA	0
	Unavailable	14	\$3,526,658.44	3.53%	0	\$0.00	NA	0
Total		388	\$99,894,250.36	100%	2	\$501,630.58		2
31412MQP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,416,453.44	0.71%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$223,787.46	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$176,623.99	0.09%	0	\$0.00	NA	0

ALPINE BANK OF ILLINOIS	4	\$893,492.81	0.45%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$176,822.95	0.09%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,104.05	0.72%	0	\$0.00	NA	0
AMERICAN BANK	1	\$213,410.10	0.11%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$465,610.03	0.23%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	33	\$7,996,121.02	4.01%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$238,268.18	0.12%	0	\$0.00	NA	0
AUBURNBANK	1	\$226,163.62	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$4,110,878.93	2.06%	0	\$0.00	NA	0
BANK MUTUAL	2	\$546,855.32	0.27%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$572,901.23	0.29%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$249,745.12	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$539,794.80	0.27%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,200.00	0.11%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$399,601.80	0.2%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$377,500.00	0.19%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$796,630.66	0.4%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43%	0	\$0.00	NA	0
	2	\$471,348.58	0.24%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$15,098,102.86	7.58%	1	\$284,271.79	NA	1	\$
	CHITTENDEN TRUST COMPANY	1	\$174,825.79	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$340,141.86	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$457,644.00	0.23%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	3	\$641,709.33	0.32%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$282,553.58	0.14%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$376,500.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,109.83	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$267,554.94	0.13%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$455,535.09	0.23%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$378,304.15	0.19%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$403,825.00	0.2%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$204,791.00	0.1%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$429,600.00	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,005,721.20	0.5%	0	\$0.00	NA	0	
	CREDIT UNION WEST	2	\$594,947.51	0.3%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	128	\$35,788,722.42	17.97%	1	\$286,317.81	NA	0	

	CUMANET, LLC	2	\$687,917.21	0.35%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,013,269.68	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,834.66	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$244,744.21	0.12%	0	\$0.00	NA	0
	DIME BANK	2	\$405,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$811,627.58	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$272,934.47	0.14%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$206,783.14	0.1%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$204,580.97	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$197,988.88	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,626.69	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$537,464.42	0.27%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$1,191,193.98	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$231,790.27	0.12%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$223,766.13	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,170,722.83	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$649,484.23	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$399,582.38	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$296,597.29	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$346,700.00	0.17%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,796.09	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$259,728.54	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$631,975.70	0.32%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$244,756.10	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$982,111.91	0.49%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$416,572.82	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$768,197.12	0.39%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$264,736.19	0.13%	0	\$0.00	NA	0
FREMONT BANK	39	\$12,163,828.65	6.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$384,621.56	0.19%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$416,584.87	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$412,773.02	0.21%	1	\$223,424.51	NA	1
GUARANTY BANK F.S.B.	2	\$411,189.46	0.21%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$227,467.85	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,859.98	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$906,053.05	0.45%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$981,090.82	0.49%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$410,585.31	0.21%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$671,460.82	0.34%	0	\$0.00	NA	0
ILLINI BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$284,709.42	0.14%	0	\$0.00	NA	0
	1	\$416,594.70	0.21%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	4	\$986,816.52	0.5%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,799.54	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,470,489.01	0.74%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,507,340.96	1.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,289,099.65	1.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$843,084.87	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$692,443.84	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$922,245.11	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$216,389.47	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$315,685.42	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$948,710.08	0.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,574.85	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,133.88	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$307,691.91	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$265,735.19	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$521,809.02	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$279,721.26	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$596,415.06	0.3%	0	\$0.00	NA	0
		1	\$208,700.00	0.1%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	1	\$260,728.54	0.13%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$225,969.38	0.11%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	2	\$482,808.26	0.24%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$676,746.73	0.34%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$562,223.32	0.28%	0	\$0.00	NA	0	
	NCB, FSB	1	\$279,714.52	0.14%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$236,278.88	0.12%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$215,774.48	0.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,900.00	0.12%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$415,718.27	0.21%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,492,373.12	2.26%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$241,481.50	0.12%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$241,753.27	0.12%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$182,967.67	0.09%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	\$458,774.48	0.23%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$253,400.00	0.13%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$544,781.79	0.27%	0	\$0.00	NA	0	
	ORNL FEDERAL	1	\$202,288.57	0.1%	0	\$0.00	NA	0	

	CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,301.40	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$374,608.47	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$559,949.81	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,827.97	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$552,729.21	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,552,721.66	0.78%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,812.07	0.09%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$410,185.50	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$297,740.15	0.15%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$628,772.22	0.32%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$444,556.06	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$702,677.62	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$467,530.70	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,043,759.27	0.52%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$826,149.49	0.41%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$697,175.97	0.35%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,527,649.70	0.77%	0	\$0.00	NA	0
		1	\$405,000.00	0.2%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	4	\$1,038,644.41	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	\$2,555,804.22	1.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$439,596.30	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$224,776.01	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$176,695.11	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,400.00	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$364,855.20	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,804.88	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$175,800.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$612,792.36	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$244,960.89	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$231,763.46	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$251,743.07	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	13	\$3,243,365.15	1.63%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$630,380.91	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$557,439.61	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$347,645.20	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$699,595.18	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$716,303.12	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,052,164.21	0.53%	0	\$0.00	NA	0

	VERITY CREDIT UNION	3	\$822,613.43	0.41%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$347,636.67	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,793,568.66	1.4%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$194,809.56	0.1%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$299,686.78	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$210,385.28	0.11%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$568,528.10	0.29%	0	\$0.00	NA	0	
	Unavailable	64	\$15,396,010.20	7.75%	0	\$0.00	NA	0	
Total		728	\$199,181,912.74	100%	3	\$794,014.11		2	\$
31412MQQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$376,737.31	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,094.83	0.07%	0	\$0.00	NA	0	
	AF BANK	2	\$423,000.00	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$639,299.48	0.32%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	5	\$1,088,045.47	0.55%	0	\$0.00	NA	0	
	ALLY BANK	12	\$2,967,339.39	1.49%	1	\$250,007.34	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$315,666.92	0.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$178,934.58	0.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$716,674.73	0.36%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25	0.37%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$418,700.46	0.21%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$305,657.11	0.15%	0	\$0.00	NA	0	

	ANCHORBANK FSB	6	\$1,116,138.41	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$5,210,344.09	2.62%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,732.73	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$415,544.66	0.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$1,409,942.62	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,921,202.54	1.97%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$130,859.95	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,190,985.06	0.6%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$226,932.90	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$11,958,498.21	6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$1,016,532.73	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$260,221.51	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$181,805.42	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$723,374.88	0.36%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$219,558.66	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$931,584.71	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$738,253.88	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	75	\$19,665,834.81	9.88%	1	\$236,266.38	NA	0
	BRIDGEWATER CREDIT UNION	1	\$299,663.84	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$219,759.19	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$619,578.57	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$247,620.99	0.12%	0	\$0.00	NA	0

CENTRAL PACIFIC HOME LOANS	1	\$434,523.87	0.22%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$10,431,541.69	5.24%	1	\$359,406.40	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,450.00	0.06%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02	0.18%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$271,702.28	0.14%	0	\$0.00	NA	0
CORTRUST BANK	6	\$1,355,647.51	0.68%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,792.61	0.1%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$305,622.92	0.15%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	59	\$15,207,561.34	7.64%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$221,363.09	0.11%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$523,426.44	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,002.23	0.3%	0	\$0.00	NA	0
DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
DORAL BANK	3	\$495,460.32	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,057,898.34	0.53%	0	\$0.00	NA	0
EAST WEST BANK	2	\$634,200.00	0.32%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,272,190.12	0.64%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	21	\$6,486,689.61	3.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$895,302.96	0.45%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$827,671.26	0.42%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	13	\$2,766,889.77	1.39%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,792,963.86	1.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$579,200.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$155,829.25	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$676,919.51	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,301,505.41	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$410,500.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,841.28	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$124,808.97	0.06%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$350,400.00	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,880,364.13	0.94%	0	\$0.00	NA	0
GMAC BANK	4	\$1,251,738.21	0.63%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$374,791.79	0.19%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$448,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,577,444.81	0.79%	0	\$0.00	NA	0
HOMESTREET BANK	32	\$9,526,118.86	4.78%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$203,282.44	0.1%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$833,344.23	0.42%	0	\$0.00	NA	0
ILLINI BANK	1	\$118,869.75	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$356,848.20	0.18%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$278,400.00	0.14%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$506,794.67	0.25%	0	\$0.00	NA	0
	2	\$646,543.57	0.32%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	1	\$155,633.44	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$482,084.06	0.24%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$770,732.73	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$711,919.84	0.36%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,708.98	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,080,365.78	1.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,982.79	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,330.89	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$303,317.17	0.15%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$141,100.00	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,556.33	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$110,602.72	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$135,792.16	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$255,726.32	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$800,865.60	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,121,672.26	2.07%	0	\$0.00	NA	0

	NCB, FSB	1	\$299,663.84	0.15%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	4	\$804,766.51	0.4%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$224,759.46	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$337,655.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$324,652.56	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$692,343.36	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,874.92	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,554.20	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,554.20	0.21%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,739,328.07	0.87%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$466,022.26	0.23%	0	\$0.00	NA	0
	S&T BANK	2	\$392,070.38	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	0	\$0.00	NA	0
		2	\$254,208.01	0.13%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$189,801.63	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,223.17	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$215,369.51	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,666,100.00	0.84%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,869.58	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	2	\$259,473.86	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	33	\$8,796,481.81	4.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,061.22	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$388,584.13	0.2%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$241,518.59	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$591,827.01	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$240,900.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,792.03	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0	\$0.00	NA	0
	VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$988,073.36	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$207,777.63	0.1%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA	0
Total		800	\$199,403,597.00	100%	3	\$845,680.12		0
31412MQR2	1ST SOURCE BANK	1	\$24,419.28	0.75%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$51,328.50	1.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$136,634.66	4.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$76,541.50	2.35%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$20,290.59	0.62%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$106,400.00	3.26%	0	\$0.00	NA	0
	BUSEY BANK	2	\$101,198.61	3.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$241,705.86	7.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,079.37	4.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,287.92	1.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$54,816.85	1.68%	0	\$0.00	NA	0
	DORAL BANK	1	\$67,282.38	2.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,813.52	1.71%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$46,400.00	1.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,272.18	6.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,305.19	1.79%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$44,848.54	1.37%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$47,900.00	1.47%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$72,512.53	2.22%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$20,250.00	0.62%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$49,110.44	1.5%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$20,680.15	0.63%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$46,471.39	1.42%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$29,024.80	0.89%	1	\$23,188.03	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$94,685.45	2.9%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,436.42	1.48%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,335.74	1.57%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,892.72	4.68%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55%	0	\$0.00	NA	0
RBS CITIZENS, NA	3	\$157,188.63	4.82%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT	2	\$116,743.13	3.58%	0	\$0.00	NA	0

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	UNION								
	TIERONE BANK	2	\$72,197.53	2.21%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,484.89	1.27%	0	\$0.00	NA	0	
	Unavailable	6	\$308,157.68	9.47%	0	\$0.00	NA	0	
Total		66	\$3,263,613.60	100%	1	\$23,188.03		0	
31412MQS0	ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$72,759.51	2.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$360,716.06	14.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$507,695.72	20.83%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$33,490.49	1.37%	0	\$0.00	NA	0	
	Unavailable	22	\$1,330,165.15	54.59%	0	\$0.00	NA	0	
Total		43	\$2,436,931.74	100%	0	\$0.00		0	
31412MQU5	BAY FEDERAL CREDIT UNION	1	\$174,829.69	9.8%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$397,843.24	22.31%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$187,817.04	10.53%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$234,756.61	13.17%	1	\$162,396.31	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$74,962.33	4.2%	0	\$0.00	NA	0	
	Unavailable	3	\$712,899.91	39.99%	0	\$0.00	NA	0	
Total		9	\$1,783,108.82	100%	1	\$162,396.31		0	
31412MQV3	FIRST TECHNOLOGY CREDIT UNION	1	\$175,353.82	6.89%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$171,838.21	6.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$24,976.48	0.98%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$146,792.05	5.77%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$121,494.28	4.77%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$82,765.07	3.25%	0	\$0.00	NA	0	

		UNION								
		Unavailable	7	\$1,821,937.25	71.59%	0	\$0.00	NA	0	
Total			13	\$2,545,157.16	100%	0	\$0.00		0	
31412MQW1		BANKERS FINANCIAL GROUP INC.	1	\$162,500.00	6.99%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,852.38	5.33%	0	\$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	1	\$279,957.88	12.05%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,800.57	10.84%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$247,902.14	10.67%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	\$416,000.00	17.9%	1	\$415,538.24	NA	0	
		Unavailable	3	\$841,767.71	36.22%	0	\$0.00	NA	0	
Total			9	\$2,323,780.68	100%	1	\$415,538.24		0	
31412MQX9		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,226,747.83	74.41%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$159,945.16	9.7%	0	\$0.00	NA	0	
		Unavailable	2	\$261,956.45	15.89%	0	\$0.00	NA	0	
Total			9	\$1,648,649.44	100%	0	\$0.00		0	
31412MQY7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$517,722.67	4.96%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$260,000.00	2.49%	0	\$0.00	NA	0	
		BANK OF HAWAII	1	\$114,000.00	1.09%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	2	\$527,957.84	5.06%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$415,390.46	3.98%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED	1	\$116,538.97	1.12%	0	\$0.00	NA	0	

CHANNEL								
CITADEL FEDERAL CREDIT UNION	2	\$306,374.72	2.94%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$184,271.03	1.77%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$113,405.65	1.09%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	2	\$433,236.66	4.15%	0	\$0.00	NA	0	
DORAL BANK	7	\$819,766.21	7.86%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$99,614.02	0.95%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,517.52	1.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$401,867.53	3.85%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$165,000.00	1.58%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$101,214.33	0.97%	0	\$0.00	NA	0	
FULTON BANK	1	\$69,976.03	0.67%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$65,244.56	0.63%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,621.74	0.94%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$259,005.97	2.48%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$231,095.21	2.22%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$189,247.66	1.81%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$110,000.00	1.05%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,566.05	1.04%	0	\$0.00	NA	0	
	2	\$277,712.70	2.66%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$359,659.56	3.45%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.77%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$381,150.85	3.65%	0	\$0.00	NA	0	
	Unavailable	14	\$2,511,176.17	24.08%	0	\$0.00	NA	0	
Total		67	\$10,432,453.62	100%	0	\$0.00		0	
31412MQZ4	BANK OF AMERICA NA	17	\$1,246,560.46	95.04%	0	\$0.00	NA	0	
	Unavailable	1	\$65,034.68	4.96%	0	\$0.00	NA	0	
Total		18	\$1,311,595.14	100%	0	\$0.00		0	
31412MR26	ARVEST MORTGAGE COMPANY	7	\$690,003.79	7.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$104,393.45	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$280,402.65	2.98%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$93,783.89	1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,206,610.40	12.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	64	\$6,249,019.99	66.31%	0	\$0.00	NA	0	
	Unavailable	8	\$800,372.04	8.48%	0	\$0.00	NA	0	
Total		96	\$9,424,586.21	100%	0	\$0.00		0	
31412MR34	ALLY BANK	2	\$205,485.25	2.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$86,028.93	0.9%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$194,000.00	2.04%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$482,836.97	5.08%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	1.05%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$99,893.09	1.05%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$296,770.84	3.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$303,164.93	3.19%	0	\$0.00	NA	0	

CHANNEL								
CITIZENSFIRST CREDIT UNION	1	\$87,901.40	0.92%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$274,449.63	2.89%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,757.53	2.94%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	6	\$609,919.37	6.41%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$104,765.78	1.1%	0	\$0.00	NA	0	
DORAL BANK	2	\$193,738.89	2.04%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$207,278.17	2.18%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$981,406.68	10.32%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.98%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$560,392.88	5.89%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$102,000.00	1.07%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$84,904.75	0.89%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,887.75	1.1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$84,729.55	0.89%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$97,641.82	1.03%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,896.77	0.95%	0	\$0.00	NA	0	
	1	\$101,890.96	1.07%	0	\$0.00	NA	0	

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

	BANK OF AMERICA NA	3	\$468,707.99	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	21	\$7,335,749.13	5.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$737,100.00	0.52%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$679,063.37	0.48%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,109,786.98	0.78%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,808.35	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$11,387,958.25	7.97%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$173,185.24	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$138,042.75	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$184,802.23	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$644,826.32	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$277,534.98	0.19%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,405,143.28	0.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	5	\$1,245,821.90	0.87%	0	\$0.00	NA	0

	UNION							
	DORAL BANK	3	\$444,390.98	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$274,636.43	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	52	\$11,036,106.09	7.72%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,064,504.11	1.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$3,094,731.83	2.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,703,880.17	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$223,654.93	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$899,357.11	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$825,829.68	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$217,261.94	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$890,056.98	0.62%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$359,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,783,018.89	1.95%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$117,325.00	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$437,724.28	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,904.13	0.29%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,457,459.55	1.02%	0	\$0.00	NA	0

HAWAII NATIONAL BANK	2	\$741,173.93	0.52%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$373,859.90	0.26%	0	\$0.00	NA	0
HOMESTREET BANK	26	\$6,754,600.00	4.73%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,389.68	0.08%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$956,683.49	0.67%	0	\$0.00	NA	0
KITSAP BANK	3	\$885,213.03	0.62%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$109,752.92	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$796,584.07	0.56%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$382,000.00	0.27%	0	\$0.00	NA	0
MACON BANK, INC.	8	\$1,656,000.00	1.16%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,303.49	0.23%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$118,273.42	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$414,500.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$740,062.23	0.52%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$193,942.44	0.14%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$278,750.00	0.2%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,500.20	0.51%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE	2	\$300,000.00	0.21%	0	\$0.00	NA	0

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,101,640.03	1.47%	0	\$0.00	NA	0	
NCB, FSB	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$163,824.67	0.11%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$304,805.34	0.21%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$557,837.50	0.39%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$141,844.57	0.1%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$299,357.06	0.21%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$200,280.54	0.14%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$196,576.60	0.14%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$149,935.71	0.1%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.15%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	6	\$2,155,078.59	1.51%	0	\$0.00	NA	0	
TIERONE BANK	2	\$403,947.70	0.28%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$109,882.41	0.08%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	16	\$4,226,576.81	2.96%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$245,124.81	0.17%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$274,684.57	0.19%	0	\$0.00	NA	0	

	UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$171,618.92	0.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$256,871.94	0.18%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$549,611.80	0.38%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$112,879.20	0.08%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$111,827.46	0.08%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	5	\$1,086,416.23	0.76%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,717,349.36	1.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,065,286.19	0.75%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$192,888.64	0.13%	0	\$0.00	NA	0	
	Unavailable	84	\$17,387,298.26	12.17%	1	\$226,904.76	NA	0	
Total		597	\$142,923,190.32	100%	1	\$226,904.76		0	
31412MR59	ARVEST MORTGAGE COMPANY	27	\$5,340,312.65	1.63%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$287,385.09	0.09%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,664,781.64	2.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	26	\$5,180,424.45	1.58%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	13	\$3,876,740.01	1.19%	1	\$408,162.72	NA	0	
	GMAC BANK	3	\$767,130.14	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	270	\$71,767,267.51	21.94%	1	\$288,511.55	NA	1	\$
	PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39%	1	\$422,201.58	NA	0	
	SA MORTGAGE SERVICES, LLC	52	\$13,949,324.62	4.26%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$147,150.00	0.04%	0	\$0.00	NA	0	

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		Unavailable	63	\$14,024,945.72	4.31%	0	\$0.00	NA	0
Total			1,246	\$327,070,388.97	100%	3	\$1,118,875.85		1
31412MR67		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,105.19	0.17%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$89,200.00	0.16%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$97,200.79	0.17%	0	\$0.00	NA	0
		ALLY BANK	3	\$288,811.45	0.5%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$486,954.40	0.85%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$196,745.96	0.34%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$289,010.23	0.5%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$102,892.46	0.18%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,796.16	0.35%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$94,905.43	0.17%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$97,505.14	0.17%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$104,894.47	0.18%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,000.00	0.36%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$198,253.61	0.34%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$203,800.00	0.35%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	37	\$3,598,362.56	6.26%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	\$195,390.37	0.34%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	9	\$891,096.86	1.55%	0	\$0.00	NA	0
			2	\$186,618.44	0.32%	0	\$0.00	NA	0

	BANK FIRST NATIONAL							
	BANK MUTUAL	6	\$600,671.28	1.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$193,469.26	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$281,500.00	0.49%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$101,120.03	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$605,814.10	1.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$581,905.60	1.01%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$404,888.79	0.7%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$185,290.70	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$398,786.32	0.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,285,789.58	2.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$95,250.00	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$272,117.53	0.47%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$100,697.23	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,305.48	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,908.41	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$103,441.89	0.18%	0	\$0.00	NA	0
		1	\$94,261.47	0.16%	0	\$0.00	NA	0

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

	ESB FINANCIAL	1	\$105,896.97	0.18%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,192,463.17	2.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$191,750.00	0.33%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$193,394.48	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$580,121.47	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,897.95	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$91,838.75	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,900.81	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$86,915.43	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$177,408.13	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,570,335.91	2.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$882,684.38	1.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,797.56	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$104,700.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,898.04	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,335.55	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$607,259.22	1.06%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$193,250.00	0.34%	0	\$0.00	NA	0
		1	\$106,691.12	0.19%	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS							
	FLORIDA CREDIT UNION	1	\$93,803.25	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	6	\$570,717.73	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$188,152.19	0.33%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,898.46	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$288,844.74	0.5%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$109,693.28	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.17%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$98,785.90	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,898.04	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$183,504.57	0.32%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,398,832.47	4.17%	1	\$103,103.42	NA	0
	ILLINI BANK	2	\$206,167.39	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$281,810.33	0.49%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$285,800.00	0.5%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,904.43	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$588,448.72	1.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,181.48	0.18%	0	\$0.00	NA	0
	KITSAP BANK	1	\$99,898.03	0.17%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$184,785.22	0.32%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$93,300.00	0.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$486,955.00	0.85%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$89,820.35	0.16%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$183,814.71	0.32%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$189,100.00	0.33%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,374.22	0.36%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$109,291.09	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$318,776.78	0.55%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$105,492.33	0.18%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$378,845.83	0.66%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$106,388.80	0.19%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$97,900.08	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$102,850.00	0.18%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$93,958.59	0.16%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,896.46	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	5	\$496,979.00	0.86%	0	\$0.00	NA	0

	DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	4	\$383,114.75	0.67%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$378,612.17	0.66%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$677,403.64	1.18%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$106,791.49	0.19%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,205.43	0.17%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$174,710.41	0.3%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	
	PARK BANK	2	\$179,510.80	0.31%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,898.04	0.17%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,908.13	0.15%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$188,178.21	0.33%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$98,297.26	0.17%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$199,300.00	0.35%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,887.24	0.19%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,998.10	0.33%	0	\$0.00	NA	0	
		1	\$108,800.00	0.19%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY							
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,843.92	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$89,893.25	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,117.26	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$84,911.25	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,200.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$90,909.41	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$97,900.08	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$98,304.36	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$194,594.05	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$591,696.82	1.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	TAYLOR COUNTY	1	\$92,396.06	0.16%	0	\$0.00	NA	0

BANK								
TEACHER FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,790.58	0.34%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$89,820.35	0.16%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$84,913.34	0.15%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$102,627.14	0.18%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
THUNDER BANK	1	\$104,890.38	0.18%	0	\$0.00	NA	0	
TIERONE BANK	3	\$293,198.60	0.51%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$311,785.37	0.54%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$294,794.29	0.51%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$560,160.28	0.97%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$101,501.25	0.18%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$101,848.51	0.18%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$108,686.40	0.19%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$103,450.00	0.18%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$107,274.99	0.19%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	9	\$865,190.00	1.5%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$289,660.40	0.5%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$85,910.21	0.15%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	2	\$185,911.55	0.32%	0	\$0.00	NA	0	

	UNION								
	WAUKESHA STATE BANK	2	\$202,000.00	0.35%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$108,391.99	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$186,911.30	0.33%	0	\$0.00	NA	0	
	Unavailable	113	\$10,906,206.21	18.97%	0	\$0.00	NA	0	
Total		590	\$57,496,236.34	100%	1	\$103,103.42		0	
31412MR75	ARVEST MORTGAGE COMPANY	15	\$1,474,363.27	7.8%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$85,700.00	0.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$195,749.42	1.04%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$92,866.65	0.49%	0	\$0.00	NA	0	
	GMAC BANK	1	\$97,902.44	0.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,268,863.34	6.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91%	1	\$101,585.10	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$497,005.39	2.63%	0	\$0.00	NA	0	
	Unavailable	23	\$2,260,560.29	11.96%	0	\$0.00	NA	0	
Total		194	\$18,894,555.21	100%	1	\$101,585.10		0	
31412MR83	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43	3.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$724,014.63	8.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$396,604.85	4.6%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$614,829.91	7.13%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	4.83%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$499,405.48	5.79%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$241,500.00	2.8%	0	\$0.00	NA	0	
	CENTRAL PACIFIC	1	\$337,500.00	3.91%	0	\$0.00	NA	0	

	HOME LOANS								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60	12.51%	1	\$217,566.19	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$998,305.13	11.57%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$179,311.55	2.08%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$281,505.78	3.26%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$320,000.00	3.71%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$181,519.25	2.1%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$274,400.00	3.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	3.19%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$311,681.90	3.61%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	2.32%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$348,949.48	4.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$417,000.00	4.83%	0	\$0.00	NA	0	
	Unavailable	1	\$245,000.00	2.85%	0	\$0.00	NA	0	
Total		32	\$8,627,385.99	100%	1	\$217,566.19		0	
31412MR91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$943,673.75	0.29%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,305,897.77	0.4%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,236,904.76	0.99%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$459,800.00	0.14%	0	\$0.00	NA	0	
	AF BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT	1	\$189,806.29	0.06%	0	\$0.00	NA	0	

	UNION							
	ALLY BANK	18	\$5,010,624.91	1.54%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$183,310.22	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$381,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$4,048,895.43	1.24%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$419,457.43	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$625,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,401,320.85	0.43%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$249,751.12	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$697,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,198,328.83	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$10,935,974.94	3.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$227,773.02	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$271,163.95	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$444,311.88	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,244,787.24	0.69%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$395,087.07	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$213,781.82	0.07%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$269,100.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,510,592.18	1.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$252,742.06	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,124,864.63	0.65%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$325,000.00	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$222,697.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$382,500.00	0.12%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	7	\$1,978,751.27	0.61%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,740,240.96	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$797,200.00	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	38	\$11,636,666.37	3.57%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$195,886.01	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,082,709.43	0.33%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$813,600.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$2,052,204.17	0.63%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$411,800.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$1,272,915.41	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$3,296,652.83	1.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$513,325.60	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	99	\$29,167,971.61	8.96%	2	\$723,873.55	NA	0
	CHITTENDEN TRUST COMPANY	3	\$704,591.71	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$771,943.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$1,347,515.50	0.41%	1	\$197,186.59	NA	1
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
		1	\$178,000.00	0.05%	0	\$0.00	NA	0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE							
	CITYWIDE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$352,927.07	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$326,400.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,511,656.38	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$396,288.89	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$224,765.08	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$181,900.00	0.06%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$239,750.93	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	0	\$0.00	NA	0
	DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
		12	\$3,140,730.53	0.96%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPONT STATE BANK	2	\$381,324.36	0.12%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$1,524,472.30	0.47%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,741.16	0.08%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$205,000.00	0.06%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	1	\$351,934.66	NA	1	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,373,719.96	0.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,484.46	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$447,775.69	0.14%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$850,573.08	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$369,806.85	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$424,260.39	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$409,165.76	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$394,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,504,341.65	0.77%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,806.85	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,773,727.92	1.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	22	\$6,703,406.64	2.06%	0	\$0.00	NA	0
	FULTON BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$288,069.75	0.09%	0	\$0.00	NA	0
	GMAC BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$1,262,078.56	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$794,500.00	0.24%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$380,250.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$312,000.00	0.1%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$820,922.33	0.25%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$311,674.25	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$406,297.45	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$848,105.22	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$217,788.12	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,700.32	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$686,000.00	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,774.68	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$416,604.33	0.13%	1	\$413,363.82	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$609,037.98	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,900.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$2,851,704.61	0.88%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,963.32	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,363,983.91	1.03%	0	\$0.00	NA	0
	KITSAP BANK	2	\$610,977.98	0.19%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,536,000.00	0.47%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$195,605.08	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$680,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$213,786.96	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$5,916,206.44	1.82%	0	\$0.00	NA	0
		1	\$316,000.00	0.1%	0	\$0.00	NA	0

	LOS ANGELES FIREMENS CREDIT UNION								
	MACHIAS SAVINGS BANK	2	\$526,560.00	0.16%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$817,000.00	0.25%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$742,111.26	0.23%	1	\$410,872.58	NA	1	\$
	MARBLEHEAD SAVINGS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	\$2,214,487.76	0.68%	0	\$0.00	NA	0	
	MARQUETTE BANK	5	\$1,246,600.44	0.38%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,804.51	0.06%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$509,474.38	0.16%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$405,099.65	0.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,240,418.51	0.38%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.1%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	\$590,283.06	0.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$644,662.06	0.2%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$508,000.00	0.16%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$677,000.00	0.21%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$185,279.44	0.06%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT	1	\$204,196.52	0.06%	0	\$0.00	NA	0	

	CONSULTANTS INC							
	MT. MCKINLEY BANK	1	\$247,221.00	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$249,768.45	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$446,563.21	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,077,000.00	0.33%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,272,150.84	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	29	\$9,665,200.79	2.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,705,190.08	0.83%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$519,701.35	0.16%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$773,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$817,150.00	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$276,424.54	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$825,576.90	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$680,796.60	0.21%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$178,226.60	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST	2	\$408,813.39	0.13%	0	\$0.00	NA	0

	COMPANY OF ST. ALBANS							
	PFF BANK AND TRUST	1	\$186,400.00	0.06%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	5	\$1,277,020.35	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,858,417.08	0.57%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$177,400.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$463,706.37	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$240,476.95	0.07%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$350,400.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$518,458.13	0.16%	0	\$0.00	NA	0
	REGIONS BANK	1	\$310,654.26	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$662,839.48	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,783.98	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$175,325.29	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$240,286.17	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$886,665.89	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$482,969.53	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,583,895.87	0.79%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	0	\$0.00	NA	0
		1	\$209,790.94	0.06%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$1,010,600.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$727,690.15	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,683,674.63	0.52%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$338,670.51	0.1%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$179,820.81	0.06%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$386,614.74	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,119,853.92	0.34%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$443,018.30	0.14%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$174,829.91	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,406.59	0.25%	0	\$0.00	NA	0
	THUNDER BANK	2	\$492,500.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$4,568,280.18	1.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.81	0.06%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	3	\$817,394.46	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$618,120.93	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$498,605.88	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,500.00	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$189,815.33	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$670,521.71	0.21%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	5	\$1,190,608.36	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$3,197,856.85	0.98%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,049,956.35	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$239,755.31	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	26	\$6,460,335.31	1.98%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$589,630.66	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,595,056.10	0.49%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$856,599.43	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,410,809.50	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,417.44	0.09%	0	\$0.00	NA	0
	Unavailable	105	\$26,674,534.59	8.11%	0	\$0.00	NA	0
Total		1,208	\$325,833,038.00	100%	6	\$2,097,231.20		3
31412MRA8	Unavailable	9	\$1,226,660.20	100%	0	\$0.00	NA	0
Total		9	\$1,226,660.20	100%	0	\$0.00		0
31412MRB6	NATIONAL CITY MORTGAGE COMPANY	29	\$5,583,560.99	34.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$10,462,320.81	65.2%	0	\$0.00	NA	0
Total		72	\$16,045,881.80	100%	0	\$0.00		0
31412MRC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,336,586.69	10.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$766,548.32	5.99%	0	\$0.00	NA	0
		26	\$7,677,689.12	59.96%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC								
	GMAC MORTGAGE, LLC	8	\$2,677,020.93	20.91%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,388.65	0.69%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$158,313.63	1.24%	0	\$0.00	NA	0	
	Unavailable	1	\$99,868.31	0.77%	0	\$0.00	NA	0	
Total		48	\$12,804,415.65	100%	0	\$0.00		0	
31412MRD2	AMERICAN FIRST CREDIT UNION	1	\$303,135.33	1.22%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.55%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$288,655.95	1.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$99,879.84	0.4%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,345.60	0.52%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	\$546,379.08	2.2%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$303,756.00	1.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	14	\$5,524,925.00	22.24%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$956,514.90	3.85%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$616,703.85	2.48%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$853,985.34	3.44%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$335,209.36	1.35%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	35	\$9,158,459.88	36.86%	1	\$397,117.34	NA	0	
	DORAL BANK	3	\$329,559.26	1.33%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,500.00	1.48%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,000.00	0.6%	0	\$0.00	NA	0	
		1	\$146,300.00	0.59%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	GMAC BANK	1	\$252,917.17	1.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$192,172.08	0.77%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$256,598.39	1.03%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$237,825.91	0.96%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$240,703.67	0.97%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,806.90	0.64%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.91%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$199,765.19	0.8%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$350,587.91	1.41%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$376,717.20	1.52%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.38%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$219,470.21	0.88%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,855.59	0.49%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$99,882.59	0.4%	0	\$0.00	NA	0	
	Unavailable	6	\$1,319,918.84	5.33%	0	\$0.00	NA	0	
Total		99	\$24,843,531.04	100%	1	\$397,117.34		0	
31412MRE0	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$707,670.27	3.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$8,598,029.43	43.56%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$214,414.54	1.09%	0	\$0.00	NA	0	
	Unavailable	5	\$1,515,340.38	7.67%	0	\$0.00	NA	0	
Total		70	\$19,737,201.80	100%	0	\$0.00		0	

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31412MRF7	BANK OF AMERICA NA	11	\$2,183,656.01	86.68%	0	\$0.00	NA	0
	Unavailable	1	\$335,492.86	13.32%	0	\$0.00	NA	0
Total		12	\$2,519,148.87	100%	0	\$0.00		0
31412MRG5	NATIONAL CITY MORTGAGE COMPANY	2	\$197,055.71	19.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$528,727.05	51.64%	0	\$0.00	NA	0
	Unavailable	1	\$298,015.85	29.11%	0	\$0.00	NA	0
Total		5	\$1,023,798.61	100%	0	\$0.00		0
31412MRH3	ADIRONDACK TRUST COMPANY THE	1	\$263,793.04	2.09%	0	\$0.00	NA	0
	ALLY BANK	1	\$156,273.39	1.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$651,730.92	5.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,692.17	3.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$85,654.82	0.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,678.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$79,000.00	0.62%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$335,220.78	2.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$18,658.81	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$360,903.00	2.85%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,441.23	3.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$225,000.00	1.78%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$98,000.00	0.77%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$309,746.07	2.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	2	\$150,318.52	1.19%	0	\$0.00	NA	0

COMPANY								
CENTRAL SAVINGS BANK	1	\$108,981.52	0.86%	0	\$0.00	NA	0	
CHARTER BANK	2	\$249,595.95	1.97%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$749,137.85	5.92%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$77,657.34	0.61%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,499.07	2.22%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$265,607.76	2.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,390.34	2.51%	0	\$0.00	NA	0	
CREDIT UNION WEST	3	\$190,716.27	1.51%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$57,725.00	0.46%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$125,287.93	0.99%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,213.18	0.97%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$558,685.03	4.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,828.94	1.19%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,609.79	0.48%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,000.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.6%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$360,462.35	2.85%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	1.04%	0	\$0.00	NA	0	

HARTFORD FUNDING LTD.	1	\$251,359.78	1.99%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$66,671.07	0.53%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$65,177.54	0.52%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$89,424.27	0.71%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$165,527.12	1.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$456,902.45	3.61%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$346,100.00	2.74%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$87,437.07	0.69%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$185,636.94	1.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,935.61	1.07%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$30,801.70	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,325.76	0.82%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,093.18	0.49%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,918.10	1.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,000.00	0.55%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$108,932.11	0.86%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$218,673.08	1.73%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$80,192.11	0.63%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$183,500.00	1.45%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$73,500.00	0.58%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$154,998.60	1.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.81%	0	\$0.00	NA	0
	TEXAS BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$64,183.99	0.51%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,000.00	0.89%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$219,000.00	1.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$274,924.27	2.17%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$78,956.84	0.62%	0	\$0.00	NA	0
	Unavailable	6	\$548,379.63	4.32%	0	\$0.00	NA	0
Total		104	\$12,649,560.29	100%	0	\$0.00		0
31412MRJ9	ARVEST MORTGAGE COMPANY	2	\$292,550.00	1.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	112	\$14,502,109.74	67.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$6,549,056.45	30.5%	0	\$0.00	NA	0
	Unavailable	1	\$127,175.69	0.6%	0	\$0.00	NA	0
Total		154	\$21,470,891.88	100%	0	\$0.00		0
31412MRK6	ABACUS FEDERAL SAVINGS BANK	4	\$880,000.00	8.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$168,280.03	1.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$183,829.21	1.77%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,816.92	0.28%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$31,400.00	0.3%	0	\$0.00	NA	0
		2	\$191,579.95	1.85%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF AMERICAN FORK	1	\$47,800.00	0.46%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$62,204.90	0.6%	0	\$0.00	NA	0
	BANKWEST	1	\$51,200.00	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	4.02%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$159,480.16	1.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$99,373.07	0.96%	0	\$0.00	NA	0
	BUSEY BANK	1	\$17,887.90	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,179.49	1.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$131,700.00	1.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$347,279.21	3.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$39,750.91	0.38%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,369.10	0.98%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$181,687.62	1.75%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,920.00	2.01%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,419.21	1.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$120,798.57	1.17%	0	\$0.00	NA	0
	DORAL BANK	2	\$119,892.24	1.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$652,960.46	6.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$106,320.11	1.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$76,500.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$174,117.80	1.68%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$39,600.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$26,830.73	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$44,715.97	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$54,655.19	0.53%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$146,500.00	1.41%	0	\$0.00	NA	0
FREMONT BANK	4	\$837,439.64	8.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	1.01%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,500.00	0.92%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$47,200.00	0.46%	0	\$0.00	NA	0
ILLINI BANK	1	\$16,419.14	0.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$95,501.57	0.92%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$284,205.73	2.74%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,104.07	1.35%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$99,250.00	0.96%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.8%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	1.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$68,600.00	0.66%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$437,602.00	4.22%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$124,211.04	1.2%	0	\$0.00	NA	0
	1	\$49,686.54	0.48%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.								
	PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.57%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$73,529.79	0.71%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$71,470.32	0.69%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$49,000.00	0.47%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.35%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,700.00	1.31%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	3	\$240,630.91	2.32%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$135,147.37	1.3%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$71,487.00	0.69%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$418,833.04	4.04%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$69,561.15	0.67%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$144,600.00	1.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	2.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$125,000.00	1.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,799.49	0.76%	0	\$0.00	NA	0	
	Unavailable	6	\$363,949.86	3.52%	0	\$0.00	NA	0	
Total		105	\$10,365,677.41	100%	0	\$0.00		0	
31412MRL4	ARVEST MORTGAGE COMPANY	4	\$231,383.78	4.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,551,697.28	46.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$2,650,835.58	48.78%	0	\$0.00	NA	0	
Total		47	\$5,433,916.64	100%	0	\$0.00		0	
31412MRM2	AMARILLO NATIONAL BANK	4	\$357,976.01	12.69%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$66,389.61	2.35%	0	\$0.00	NA	0	

	BLC BANK, NATIONAL ASSOCIATION	2	\$193,934.80	6.88%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$27,827.97	0.99%	0	\$0.00	NA	0
	CHARTER BANK	2	\$166,963.16	5.92%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$222,022.58	7.87%	0	\$0.00	NA	0
	DORAL BANK	1	\$59,631.39	2.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$170,508.52	6.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,000.00	1.56%	0	\$0.00	NA	0
	FREMONT BANK	2	\$185,814.99	6.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$86,461.88	3.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	3.58%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$15,901.04	0.56%	0	\$0.00	NA	0
	S&T BANK	1	\$197,272.23	6.99%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,655.96	1.97%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,105.91	3.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	3.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$37,500.00	1.33%	0	\$0.00	NA	0
	Unavailable	5	\$651,560.17	23.11%	0	\$0.00	NA	0
Total		33	\$2,820,526.22	100%	0	\$0.00		0
31412MRN0	BANCO SANTANDER PUERTO RICO	1	\$111,438.01	4.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$285,063.81	12.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,073.29	15.88%	0	\$0.00	NA	0
	Unavailable	5	\$783,080.33	32.99%	0	\$0.00	NA	0
Total		14	\$2,374,144.97	100%	0	\$0.00		0

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31412MRP5	NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61%	0	\$0.00	NA	0
	Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NA	0
Total		28	\$4,970,901.37	100%	0	\$0.00		0
31412MRQ3	ALPINE BANK OF ILLINOIS	1	\$126,387.07	5.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,689.06	6.58%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$176,444.86	7.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$170,000.00	7.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,500.00	12.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$559,838.82	24.94%	0	\$0.00	NA	0
	S&T BANK	1	\$167,500.00	7.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,579.81	8.89%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	11.14%	0	\$0.00	NA	0
	Unavailable	1	\$175,163.10	7.79%	0	\$0.00	NA	0
Total		13	\$2,245,102.72	100%	0	\$0.00		0
31412MRR1	ARVEST MORTGAGE COMPANY	2	\$379,207.87	34.48%	0	\$0.00	NA	0
	GMAC BANK	1	\$397,224.31	36.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,325.93	14.49%	0	\$0.00	NA	0
	Unavailable	1	\$164,164.57	14.92%	0	\$0.00	NA	0
Total		5	\$1,099,922.68	100%	0	\$0.00		0
31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,774,727.70	0.93%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,760.56	0.16%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$571,428.54	0.3%	0	\$0.00	NA	0

AF BANK	3	\$318,242.20	0.17%	0	\$0.00	NA	0
ALERUS FINANCIAL	6	\$736,102.95	0.38%	0	\$0.00	NA	0
ALLY BANK	14	\$3,414,387.54	1.78%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$113,065.72	0.06%	0	\$0.00	NA	0
AMEGY MORTGAGE	14	\$2,359,505.22	1.23%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,984,817.28	1.56%	0	\$0.00	NA	0
AMERICAN BANK	9	\$783,207.17	0.41%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$199,003.23	0.1%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	22	\$3,067,079.28	1.6%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02%	0	\$0.00	NA	0
AUBURNBANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	3	\$264,993.25	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	18	\$2,762,680.29	1.44%	0	\$0.00	NA	0
BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0
BANK MUTUAL	3	\$380,740.85	0.2%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$25,789.56	0.01%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$914,024.18	0.48%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$169,357.32	0.09%	0	\$0.00	NA	0
BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$375,500.00	0.2%	0	\$0.00	NA	0

	BANK OF WAUSAU	1	\$119,414.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59%	0	\$0.00	NA	0
	BANKIOWA	1	\$98,700.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,419,016.50	0.74%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$567,354.51	0.3%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$483,133.60	0.25%	0	\$0.00	NA	0
	CENTURY BANK	1	\$298,865.85	0.16%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,763.00	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0
		7	\$756,685.07	0.39%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK								
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0	\$0.00	NA	0	
	CORTRUST BANK	21	\$3,425,606.53	1.79%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,689,485.49	0.88%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$381,455.11	0.2%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0	\$0.00	NA	0	
	DIME BANK	1	\$378,607.76	0.2%	0	\$0.00	NA	0	
	DORAL BANK	5	\$479,233.71	0.25%	2	\$165,353.96	NA	1	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$95,385.16	0.05%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	0	\$0.00	NA	0	
		1	\$74,716.47	0.04%	0	\$0.00	NA	0	

	FARLEY STATE BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$358,750.95	0.19%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$1,338,383.43	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$460,300.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26%	0	\$0.00	NA	0

FIRST PLACE BANK	6	\$1,719,971.35	0.9%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0
GMAC BANK	1	\$142,974.25	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,881,917.31	1.5%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$104,109.04	0.05%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$312,132.37	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$610,699.75	0.32%	0	\$0.00	NA	0
ILLINI BANK	2	\$197,184.17	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$76,708.90	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$373,626.08	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$387,650.68	0.2%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$618,722.32	0.32%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	4	\$855,000.00	0.45%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$745,435.11	0.39%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$2,795,805.25	1.46%	0	\$0.00	NA	0
KITSAP BANK	6	\$1,647,263.10	0.86%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$89,264.78	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$1,589,030.66	0.83%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT	1	\$389,552.38	0.2%	0	\$0.00	NA	0

	UNION							
	LYONS MORTGAGE SERVICES, INC.	2	\$796,809.15	0.42%	0	\$0.00	NA	0
	MACON BANK, INC.	8	\$1,174,090.40	0.61%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$288,915.03	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$228,877.83	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$95,640.83	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$737,687.79	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,598,274.97	0.83%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$379,092.68	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$296,253.79	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$74,719.40	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$281,785.90	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$69,740.84	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$151,659.39	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$382,573.35	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$124,527.44	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$411,457.65	0.21%	0	\$0.00	NA	0

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,113,922.48	1.62%	0	\$0.00	NA	0	
NCB, FSB	2	\$557,463.52	0.29%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$312,818.27	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$259,037.39	0.14%	0	\$0.00	NA	0	
OCEAN BANK	3	\$705,920.45	0.37%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$366,567.90	0.19%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	22	\$2,559,508.24	1.33%	0	\$0.00	NA	0	
PARK BANK	3	\$344,856.06	0.18%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	9	\$1,533,131.38	0.8%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$85,180.12	0.04%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,764.30	0.03%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,648.57	0.1%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$140,123.78	0.07%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,187.15	0.04%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$162,800.00	0.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$674,300.00	0.35%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$185,595.69	0.1%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$308,688.06	0.16%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,512.32	0.07%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	3	\$350,500.00	0.18%	0	\$0.00	NA	0	
RABOBANK, N.A.	5	\$1,155,414.64	0.6%	0	\$0.00	NA	0	

	RBC CENTURA BANK	1	\$188,575.35	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,251.74	0.1%	0	\$0.00	NA	0
	S&T BANK	4	\$509,433.15	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$848,949.62	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,415.61	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$324,792.81	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$518,962.87	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$380,644.74	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,704,584.61	0.89%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,460,831.13	0.76%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$164,389.11	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$368,785.30	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$338,941.47	0.18%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$164,371.16	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,833.40	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,333.57	0.09%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,529.80	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0	\$0.00	NA	0

	THUNDER BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	4	\$576,900.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	0	\$0.00	NA	0
	UMPQUA BANK	14	\$2,549,068.94	1.33%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$196,262.97	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	0	\$0.00	NA	0
	VANTUS BANK	6	\$891,332.34	0.46%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$239,092.69	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$287,811.06	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,399,026.74	2.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0
		1	\$79,703.81	0.04%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION								
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$507,527.96	0.26%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	0	
	Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	0	
Total		1,163	\$191,754,249.70	100%	2	\$165,353.96		1	\$
31412MRT7	ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0	
	GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0	
	Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0	
Total		1,110	\$235,398,773.87	100%	0	\$0.00		0	
31412MRU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,004.87	0.12%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	2	\$807,422.61	NA	2	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA	0	

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA	0
ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA	0
AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA	0
ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA	0
AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$300,000.00	0.15%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$103,000.00	0.05%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0
ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26%	0	\$0.00	NA	0
AUBURNBANK	1	\$268,244.39	0.14%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA	1	\$157,456.71	0.08%	0	\$0.00	NA	0

	ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	28	\$3,027,553.14	1.53%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$673,534.06	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$175,030.00	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$69,345.96	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$764,219.25	0.39%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$58,000.00	0.03%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32%	0	\$0.00	NA	0
	BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA	0
	BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,538.52	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	5	\$566,089.57	0.29%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$1,006,429.81	0.51%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12%	0	\$0.00	NA	0
CORTRUST BANK	5	\$444,101.17	0.22%	0	\$0.00	NA	0
COVENTRY CREDIT UNION	3	\$515,401.11	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$744,707.76	0.38%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$254,411.04	0.13%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$643,843.68	0.33%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39%	0	\$0.00	NA	0
DORAL BANK	3	\$310,741.73	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$115,878.36	0.06%	0	\$0.00	NA	0
EAST WEST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
ELEVATIONS CU	3	\$449,092.92	0.23%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,816.81	0.03%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT	1	\$249,084.06	0.13%	0	\$0.00	NA	0

	BANK								
	FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$690,419.46	0.35%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37%	0	\$0.00	NA	0	
	FIRST BANK	1	\$99,643.22	0.05%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,869.94	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0	\$0.00	NA	0	

FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA	0
FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA	0
FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$630,700.00	0.32%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$79,716.01	0.04%	0	\$0.00	NA	0
GMAC BANK	1	\$103,634.70	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA	0

GUARANTY BANK F.S.B.	2	\$271,823.28	0.14%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$870,293.53	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	0	\$0.00	NA	0
ILLINI BANK	5	\$422,112.72	0.21%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$92,659.26	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$65,461.80	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	3	\$445,650.00	0.23%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0

	KITSAP BANK	2	\$237,147.28	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$79,516.72	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$94,061.34	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$97,640.94	0.05%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$256,400.00	0.13%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$655,565.00	0.33%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$642,967.94	0.33%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$175,633.62	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$301,000.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$158,813.44	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,543.38	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$502,500.00	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$595,568.33	0.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$109,600.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$762,095.49	0.39%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$33,300.00	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,579.44	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$355,062.07	0.18%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$88,687.39	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,088,305.87	0.55%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1%	0	\$0.00	NA	0

ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$60,250.00	0.03%	0	\$0.00	NA	0
PARK BANK	4	\$227,357.70	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$466,324.56	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$169,743.54	0.09%	0	\$0.00	NA	0
PIONEER BANK	2	\$124,994.83	0.06%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05%	0	\$0.00	NA	0
PRIMEBANK	2	\$243,746.91	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04	0.15%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$478,211.93	0.24%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$66,513.10	0.03%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	0	\$0.00	NA	0
S&T BANK	3	\$492,715.51	0.25%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	8	\$765,920.69	0.39%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	0	\$0.00	NA	0
SEAMEN'S BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	0	\$0.00	NA	0
	2	\$312,043.75	0.16%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,305,178.66	0.66%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$144,468.75	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$276,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,333.06	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT	2	\$459,139.02	0.23%	0	\$0.00	NA	0

	UNION							
	TEXAS BANK	2	\$211,254.82	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	8	\$838,029.26	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$376,131.88	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$856,926.36	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$40,050.00	0.02%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$132,522.86	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$333,777.94	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$921,820.63	0.47%	0	\$0.00	NA	0
	UNITY BANK	2	\$223,969.03	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,072.87	0.27%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$2,302,045.33	1.17%	0	\$0.00	NA	0
	VANTUS BANK	1	\$153,043.13	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,902,589.69	0.96%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$511,572.05	0.26%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0
	Unavailable	146	\$19,309,358.10	9.64%	1	\$183,355.97	NA	0
Total		1,357	\$197,774,972.00	100%	3	\$990,778.58		2
31412MRV2	ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$196,500.00	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$746,935.43	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	3	\$491,057.38	0.58%	0	\$0.00	NA	0

	VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$454,358.45	0.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	1	\$125,373.42	NA	1	\$
	PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	14	\$2,928,562.86	3.48%	0	\$0.00	NA	0	
	Unavailable	37	\$5,127,053.08	5.91%	0	\$0.00	NA	0	
Total		523	\$84,395,899.00	100%	1	\$125,373.42		1	\$
31412MRW0	ADVANTAGE BANK	1	\$67,265.42	0.71%	0	\$0.00	NA	0	
	AF BANK	1	\$36,698.95	0.39%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$111,000.00	1.17%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$37,866.52	0.4%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.54%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$65,000.00	0.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$102,456.72	1.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$179,332.92	1.89%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$67,414.89	0.71%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$192,920.02	2.03%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	0	\$0.00	NA	0	

COMMERCIAL BANK OF TEXAS, N.A.	2	\$93,462.45	0.98%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	0	\$0.00	NA	0
CORTRUST BANK	1	\$57,273.12	0.6%	0	\$0.00	NA	0
CREDIT UNION ONE	4	\$234,317.95	2.47%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	0	\$0.00	NA	0
DORAL BANK	1	\$69,517.40	0.73%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,680.96	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$76,020.10	0.8%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$70,000.00	0.74%	0	\$0.00	NA	0
FREMONT BANK	6	\$412,788.06	4.35%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	0	\$0.00	NA	0
	1	\$44,000.00	0.46%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$35,000.00	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$76,500.00	0.81%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$54,214.93	0.57%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$77,028.49	0.81%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$68,757.65	0.72%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$64,500.00	0.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55%	0	\$0.00	NA	0
	NCB, FSB	1	\$61,500.00	0.65%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4%	0	\$0.00	NA	0
	PIONEER BANK	1	\$61,782.23	0.65%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	S&T BANK	1	\$54,808.85	0.58%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$78,927.66	0.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76%	0	\$0.00	NA	0
	SUTTON BANK	1	\$56,799.79	0.6%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	0	\$0.00	NA	0
	TIERONE BANK	5	\$261,246.12	2.75%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$39,859.51	0.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38%	0	\$0.00	NA	0
	VANTUS BANK	1	\$46,840.11	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$251,287.59	2.65%	0	\$0.00	NA	0
	Unavailable	27	\$1,580,564.58	16.65%	0	\$0.00	NA	0
Total		170	\$9,497,793.03	100%	0	\$0.00		0
31412MRX8		3	\$783,178.09	2.8%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$138,900.00	0.5%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$162,000.00	0.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,023.45	1.01%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$573,486.18	2.05%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$104,500.00	0.37%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$464,951.92	1.66%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$84,854.97	0.3%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$119,578.50	0.43%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,444.87	0.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	0	\$0.00	NA	0	

	CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$226,700.92	0.81%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96%	0	\$0.00	NA	0
	DORAL BANK	1	\$99,303.22	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$127,000.00	0.45%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$100,645.24	0.36%	0	\$0.00	NA	0
	FREMONT BANK	17	\$3,382,440.67	12.07%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,648.75	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.65	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.55%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$178,000.00	0.64%	0	\$0.00	NA	0
		2	\$318,889.32	1.14%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.								
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,873.32	0.57%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$553,762.96	1.98%	0	\$0.00	NA	0	
KITSAP BANK	1	\$119,587.34	0.43%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$334,819.82	1.2%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$99,506.66	0.36%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$405,650.00	1.45%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$383,476.84	1.37%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$103,243.76	0.37%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$713,523.58	2.55%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	0.48%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,131.16	0.89%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38%	0	\$0.00	NA	0	
S&T BANK	1	\$135,527.34	0.48%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60	0.96%	0	\$0.00	NA	0	
SHARONVIEW	1	\$125,000.00	0.45%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$314,110.12	1.12%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	
	WALLIS STATE BANK	2	\$399,000.00	1.42%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,026.27	0.38%	0	\$0.00	NA	0	
	Unavailable	22	\$3,336,391.15	11.86%	0	\$0.00	NA	0	
Total		184	\$28,017,457.51	100%	0	\$0.00		0	
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,337.49	1.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	0	\$0.00	NA	0	
	Unavailable	19	\$1,127,368.68	22.42%	0	\$0.00	NA	0	
Total		85	\$5,026,408.84	100%	0	\$0.00		0	
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,240,245.80	8.2%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	0	\$0.00	NA	0	
	Unavailable	12	\$1,781,317.48	11.77%	0	\$0.00	NA	0	
Total		91	\$15,129,315.16	100%	0	\$0.00		0	
31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$857,644.05	11.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$265,381.44	3.64%	0	\$0.00	NA	0	
	Unavailable	7	\$950,365.69	13.02%	0	\$0.00	NA	0	
Total		53	\$7,299,619.27	100%	0	\$0.00		0	
31412MS33	AMARILLO NATIONAL BANK	2	\$239,298.80	4.65%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$590,930.73	11.48%	1	\$115,038.72	NA	1	\$
	BANK OF AMERICA NA	1	\$119,797.78	2.33%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$124,500.00	2.42%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$232,225.42	4.51%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$232,574.72	4.52%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC	6	\$689,575.26	13.39%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,603.38	2.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,407.78	2.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,625.19	2.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,900.13	2.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$110,407.16	2.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$120,398.76	2.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$112,012.00	2.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$111,200.00	2.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,093.93	2.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,902.46	2.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,500.00	2.34%	0	\$0.00	NA	0
	THUNDER BANK	1	\$111,903.57	2.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	2.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,292.81	4.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,053,288.48	20.46%	0	\$0.00	NA	0
Total		44	\$5,148,438.36	100%	1	\$115,038.72		1
31412MS41	ARVEST MORTGAGE COMPANY	1	\$118,902.46	9.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$235,087.94	18.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$356,293.42	27.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$461,392.97	35.97%	0	\$0.00	NA	0
	Unavailable	1	\$111,104.26	8.65%	0	\$0.00	NA	0
Total		11	\$1,282,781.05	100%	0	\$0.00		0
31412MS58	AMERICAN NATIONAL BANK,	1	\$131,889.10	3.63%	0	\$0.00	NA	0

	TERRELL								
	BANCORPSOUTH BANK	1	\$141,500.00	3.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,103.96	7.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$128,880.00	3.55%	0	\$0.00	NA	0	
	FULTON BANK	2	\$288,400.00	7.93%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$137,681.36	3.79%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,481.04	3.89%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$139,500.00	3.84%	0	\$0.00	NA	0	
	Unavailable	5	\$697,730.00	19.19%	0	\$0.00	NA	0	
Total		26	\$3,635,430.47	100%	0	\$0.00		0	
31412MS66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,817.46	2.49%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$342,745.31	3.65%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	7	\$1,932,125.50	20.58%	0	\$0.00	NA	0	

	DEDICATED CHANNEL								
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	1	\$412,725.50	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,658.19	4.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$307,734.81	3.28%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0	\$0.00	NA	0	
	NCB, FSB	1	\$188,841.22	2.01%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$385,500.00	4.11%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0	
	Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0	
Total		37	\$9,386,802.37	100%	1	\$412,725.50		0	
31412MS74	CITIMORTGAGE, INC.	1	\$200,250.69	2.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,977,334.61	29.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$3,034,753.39	45.14%	0	\$0.00	NA	0	
	Unavailable	6	\$1,829,997.31	22.47%	0	\$0.00	NA	0	
Total		26	\$7,042,336.00	100%	0	\$0.00		0	
31412MS82		2	\$240,343.54	13.52%	0	\$0.00	NA	0	

		BANK OF AMERICA NA								
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$88,795.59	4.99%	0	\$0.00	NA	0	
		Unavailable	2	\$236,070.16	13.28%	0	\$0.00	NA	0	
Total			16	\$1,778,117.42	100%	0	\$0.00		0	
31412MS90		CITIMORTGAGE, INC.	5	\$1,338,382.53	24.64%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$259,897.10	4.78%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	\$3,634,347.93	66.9%	1	\$332,468.17	NA	0	
Total			24	\$5,432,337.12	100%	1	\$332,468.17		0	
31412MSA7		ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	8	\$2,203,579.34	1.1%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	0	
		GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	6	\$1,623,159.81	NA	5	\$1,

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	PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	4	\$966,582.31	NA	0	
	SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$702,945.40	0.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	0	\$0.00	NA	0	
	Unavailable	88	\$22,525,648.08	11.29%	2	\$740,834.58	NA	1	\$
Total		739	\$199,643,140.22	100%	12	\$3,330,576.70		6	\$1,
31412MSB5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$299,388.13	0.79%	0	\$0.00	NA	0	
	AF BANK	1	\$96,811.05	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$86,917.46	0.23%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$400,627.20	1.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$492,400.08	1.29%	1	\$98,579.08	NA	0	
	BANK OF STANLY	2	\$198,403.68	0.52%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA	0	
		1	\$103,806.83	0.27%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$88,815.64	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,149.74	0.28%	0	\$0.00	NA	0	
	CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,148.81	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	0
		2	\$176,719.27	0.46%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	0
	FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	0
	GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	1	\$95,824.79	NA	0
	GUARANTY BANK F.S.B.	1	\$99,909.60	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,912.71	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,398.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$199,308.53	0.52%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$91,500.00	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$99,907.38	0.26%	0	\$0.00	NA	0

ASSOCIATION								
MID-ISLAND MORTGAGE CORP.	1	\$106,898.47	0.28%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49%	0	\$0.00	NA	0	
NCB, FSB	1	\$106,000.00	0.28%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,740.97	0.25%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34%	0	\$0.00	NA	0	
PARK BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$94,873.13	0.25%	0	\$0.00	NA	0	
	3	\$287,801.89	0.76%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$183,829.23	0.48%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$88,915.57	0.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$756,204.36	1.99%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,217.44	0.74%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$90,216.37	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74%	0	\$0.00	NA	0
	TIERONE BANK	4	\$423,254.64	1.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$94,500.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$211,479.51	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48%	0	\$0.00	NA	0
		2	\$197,400.00	0.52%	0	\$0.00	NA	0

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		WALLICK AND VOLK INC.							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	\$375,108.35	0.99%	0	\$0.00	NA	0
		Unavailable	67	\$6,616,961.73	17.07%	0	\$0.00	NA	0
Total			392	\$38,174,791.00	100%	2	\$194,403.87		0
31412MSC3		ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$696,544.60	9.89%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$188,720.77	2.68%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,464,092.89	20.78%	0	\$0.00	NA	0
Total			72	\$7,044,204.50	100%	0	\$0.00		0
31412MSD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,041,152.40	1.32%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA	0
			6	\$1,437,905.14	0.93%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$408,600.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	1	\$286,511.75	NA	0
	BANCORPSOUTH BANK	3	\$781,128.65	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$448,590.27	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$911,733.25	0.59%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$177,831.10	0.12%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$609,302.69	0.39%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$182,826.36	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$654,569.31	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	2	\$511,732.38	NA	0	
	CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,173.43	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$211,733.37	0.14%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
	COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,824.46	0.12%	0	\$0.00	NA	0	
	CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	1	\$207,136.99	NA	1	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	0	\$0.00	NA	0
FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$718,622.29	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,761,351.43	1.14%	1	\$415,048.23	NA	1
FIRST MORTGAGE CORPORATION	2	\$560,821.03	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$400,796.60	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0	\$0.00	NA	0
FREMONT BANK	21	\$5,844,424.70	3.79%	0	\$0.00	NA	0
FULTON BANK	3	\$728,675.86	0.47%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$308,713.80	0.2%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$206,808.27	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	6	\$1,557,435.52	1.01%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$341,675.50	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,130.65	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,604.34	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	0
	KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$517,008.98	0.33%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0	\$0.00	NA	0
PARK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$288,609.77	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA	0
PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$964,338.57	0.62%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	3	\$814,496.37	0.53%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,791.60	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$194,236.68	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$185,116.17	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	0	\$0.00	NA	0
		1	\$186,822.56	0.12%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$177,262.10	0.11%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$214,201.42	0.14%	0	\$0.00	NA	0	
	Unavailable	111	\$27,465,314.71	16.58%	1	\$188,340.97	NA	1	\$
Total		615	\$156,201,050.00	100%	6	\$1,608,770.32		3	\$
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$193,116.00	2.04%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$98,807.05	1.04%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$104,356.39	1.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$102,415.98	1.08%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$96,832.49	1.02%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00	1.03%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$268,873.92	2.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$87,126.73	0.92%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$88,000.00	0.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	FULTON BANK	1	\$92,919.43	0.98%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,911.78	1.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,550.00	1.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06%	0	\$0.00	NA	0
		1	\$93,922.95	0.99%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$100,543.94	1.06%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$98,000.00	1.04%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$100,713.21	1.06%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$191,203.36	2.02%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,920.03	1.06%	0	\$0.00	NA	0	
	Unavailable	14	\$1,351,511.99	14.3%	2	\$183,692.80	NA	2	\$
Total		98	\$9,462,552.38	100%	2	\$183,692.80		2	\$
31412MSF6	ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$273,343.16	9%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45%	1	\$84,031.01	NA	0	
	Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA	0	
Total		32	\$3,036,820.60	100%	1	\$84,031.01		0	
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0	\$0.00	NA	0	
		1	\$189,310.57	1.01%	0	\$0.00	NA	0	

	BANCO SANTANDER PUERTO RICO								
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	1	\$249,212.81	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	1	\$73,170.03	NA	0	
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	1	\$155,695.46	NA	1	\$
	ORNL FEDERAL	4	\$466,158.90	2.5%	0	\$0.00	NA	0	

	CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$106,053.34	0.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,850,578.50	9.92%	3	\$595,069.59	NA	3	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA	0	
	Unavailable	54	\$8,344,704.61	44.72%	6	\$871,206.70	NA	4	\$
Total		127	\$18,653,861.44	100%	12	\$1,944,354.59		8	\$1,
31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$98,988.60	0.91%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$211,688.79	1.94%	0	\$0.00	NA	0	
	GMAC BANK	25	\$3,330,549.39	30.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$201,825.00	1.85%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$96,426.56	0.88%	0	\$0.00	NA	0	
	Unavailable	47	\$6,082,791.26	55.81%	0	\$0.00	NA	0	
Total		85	\$10,901,015.73	100%	0	\$0.00		0	
31412MSJ8	AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	1	\$74,520.22	7.79%	0	\$0.00	NA	0	

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		DEDICATED CHANNEL							
		ILLINI BANK	1	\$157,411.96	16.45%	0	\$0.00	NA	0
		ORNLFEDERAL CREDIT UNION	1	\$93,750.00	9.8%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$178,825.24	18.68%	0	\$0.00	NA	0
Total			7	\$956,956.35	100%	0	\$0.00		0
31412MSK5		ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06%	0	\$0.00	NA	0
		Unavailable	2	\$298,650.61	2.8%	0	\$0.00	NA	0
Total			49	\$10,662,799.70	100%	0	\$0.00		0
31412MSL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,041,319.39	4.27%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$97,380.65	0.4%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$189,576.46	0.78%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$190,474.44	0.78%	0	\$0.00	NA	0
			1	\$272,000.00	1.11%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,476.14	0.96%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$137,340.00	0.56%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$249,243.14	1.02%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$230,177.09	0.94%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$1,441,874.30	5.91%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$123,000.00	0.5%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	0	\$0.00	NA	0	
		1	\$77,027.81	0.32%	0	\$0.00	NA	0	

	DUPONT STATE BANK							
	EASTWOOD BANK	1	\$94,292.43	0.39%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$283,376.18	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$91,199.24	0.37%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$329,285.78	1.35%	0	\$0.00	NA	0
	FREMONT BANK	2	\$506,092.00	2.07%	0	\$0.00	NA	0
	FULTON BANK	2	\$292,740.81	1.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$183,175.30	0.75%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$545,656.90	2.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$225,780.34	0.93%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$223,507.98	0.92%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$179,604.62	0.74%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$255,454.09	1.05%	0	\$0.00	NA	0
		1	\$294,361.52	1.21%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MID-PENN BANK	1	\$122,500.00	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$99,400.00	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$104,772.75	0.43%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$179,616.16	0.74%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,793.20	0.76%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,500.00	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,750.00	0.38%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$109,522.67	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$292,500.00	1.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.58%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$354,500.00	1.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.35%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$343,248.22	1.41%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	1.47%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	0	\$0.00	NA	0
		4	\$576,152.00	2.36%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,751.79	0.46%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	0	\$0.00	NA	0	
	UNITY BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$128,620.00	0.53%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,400.00	0.56%	0	\$0.00	NA	0	
	Unavailable	8	\$1,339,900.71	5.47%	0	\$0.00	NA	0	
Total		147	\$24,403,919.87	100%	0	\$0.00		0	
31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0
Total			18	\$3,391,701.28	100%	0	\$0.00		0
31412MSN9		PHH MORTGAGE CORPORATION	16	\$4,675,201.40	100%	0	\$0.00	NA	0
Total			16	\$4,675,201.40	100%	0	\$0.00		0
31412MSP4		CITIMORTGAGE, INC.	1	\$148,129.96	7.7%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0	\$0.00	NA	0
		Unavailable	3	\$385,376.82	20.04%	0	\$0.00	NA	0
Total			14	\$1,923,110.32	100%	0	\$0.00		0
31412MSQ2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
		ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$112,383.65	0.22%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.24%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$237,832.65	0.46%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	29	\$3,352,118.77	6.49%	0	\$0.00	NA	0

ASSOCIATED CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,874.60	0.24%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$116,886.28	0.23%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$238,956.12	0.46%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$350,434.36	0.68%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$114,888.23	0.22%	0	\$0.00	NA	0
BANK MUTUAL	2	\$234,542.01	0.45%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$122,378.05	0.24%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,307.55	0.21%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,665.81	0.89%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$232,986.33	0.45%	0	\$0.00	NA	0
BLC BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.24%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$122,272.21	0.24%	0	\$0.00	NA	0
BUSEY BANK	1	\$124,449.77	0.24%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$352,948.07	0.68%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49%	0	\$0.00	NA	0
CHARTER BANK	1	\$119,880.53	0.23%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$236,400.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$234,087.85	0.45%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$238,371.06	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$112,350.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	0	\$0.00	NA	0
		1	\$114,765.18	0.22%	0	\$0.00	NA	0

	ENVISION CREDIT UNION							
	ESB FINANCIAL	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$109,887.85	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$820,817.22	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$355,085.30	0.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$120,175.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	2	\$227,500.00	0.44%	0	\$0.00	NA	0
	FULTON BANK	2	\$243,879.48	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.23%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	1	\$112,060.77	NA	1	\$
ILLINI BANK	3	\$355,263.84	0.69%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0	\$0.00	NA	0	
KITSAP BANK	1	\$109,895.61	0.21%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$122,877.55	0.24%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	

MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$472,244.32	0.91%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	0	\$0.00	NA	0
MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24%	0	\$0.00	NA	0
NCB, FSB	2	\$230,000.00	0.45%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$116,880.71	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$121,073.46	0.23%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,314.32	0.46%	0	\$0.00	NA	0
S&T BANK	1	\$116,733.67	0.23%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$362,754.11	0.7%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.21%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$237,474.03	0.46%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,880.98	0.22%	0	\$0.00	NA	0
THUNDER BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
TIERONE BANK	3	\$355,021.95	0.69%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	3	\$337,437.70	0.65%	0	\$0.00	NA	0

	SERVICES								
	TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$239,554.09	0.46%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$121,878.54	0.24%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$119,874.71	0.23%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$236,490.00	0.46%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$117,482.93	0.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$351,006.09	0.68%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46%	0	\$0.00	NA	0	
	Unavailable	77	\$9,054,654.73	17.56%	0	\$0.00	NA	0	
Total		442	\$51,676,832.29	100%	1	\$112,060.77		1	\$
31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$354,474.31	2.07%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$707,387.49	4.13%	0	\$0.00	NA	0	
	GMAC BANK	1	\$119,777.76	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	84	\$9,892,875.11	57.78%	1	\$112,848.14	NA	1	\$
	SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$114,885.51	0.67%	0	\$0.00	NA	0	
	Unavailable	19	\$2,243,442.40	13.1%	0	\$0.00	NA	0	
Total		146	\$17,122,696.05	100%	1	\$112,848.14		1	\$
31412MSS8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	AF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	ALLY BANK	7	\$964,059.73	0.99%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$279,065.60	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$516,098.72	0.53%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$125,874.57	0.13%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$690,887.23	0.71%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$134,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA	0
	CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	1	\$125,080.75	NA	0
	CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,874.56	0.13%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$139,354.36	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$525,879.47	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$139,257.88	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,122,114.75	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,011,779.51	2.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$935,965.98	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$419,317.15	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,202.32	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$953,924.07	0.98%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14%	0	\$0.00	NA	0
	FREMONT BANK	5	\$665,284.00	0.68%	0	\$0.00	NA	0
		2	\$285,128.57	0.29%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION								
	GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$273,260.04	0.28%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$407,868.48	0.42%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	44	\$6,046,761.00	6.22%	2	\$278,461.92	NA	2	\$
	ILLINI BANK	1	\$137,933.00	0.14%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,068.59	0.4%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$127,743.95	0.13%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$139,560.93	0.14%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$392,374.57	0.4%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	0	\$0.00	NA	0	
	MAX CREDIT UNION	3	\$404,469.65	0.42%	1	\$131,726.06	NA	1	\$
		1	\$141,858.63	0.15%	0	\$0.00	NA	0	

	MECHANICS SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$129,900.00	0.13%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$148,355.67	0.15%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$139,863.93	0.14%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$276,000.00	0.28%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$131,862.18	0.14%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$146,700.00	0.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$278,003.95	0.29%	0	\$0.00	NA	0	
	NCB, FSB	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$265,732.00	0.27%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$425,285.10	0.44%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$947,693.42	0.97%	0	\$0.00	NA	0	
	OHIO UNIVERSITY	1	\$144,000.00	0.15%	0	\$0.00	NA	0	

	CREDIT UNION							
	OLD FORT BANKING COMPANY	1	\$136,100.00	0.14%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$134,859.05	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$279,860.65	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$687,688.54	0.71%	0	\$0.00	NA	0
	PARK BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,860.32	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,856.65	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$146,846.52	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$269,320.00	0.28%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$659,932.83	0.68%	0	\$0.00	NA	0
		1	\$129,165.00	0.13%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$275,800.00	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$140,466.59	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$141,026.26	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,657.02	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,500.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$124,878.51	0.13%	0	\$0.00	NA	0
	TIERONE BANK	3	\$410,006.26	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$145,451.55	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$138,854.87	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$288,572.23	0.3%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$144,248.67	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$259,746.64	0.27%	0	\$0.00	NA	0
	VANTUS BANK	2	\$280,236.16	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$268,600.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$137,862.62	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,572.96	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,664.61	0.14%	0	\$0.00	NA	0
	Unavailable	111	\$15,222,484.59	15.69%	0	\$0.00	NA	0
Total		713	\$97,283,768.28	100%	4	\$535,268.73		3
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$653,707.63	0.77%	0	\$0.00	NA	0
	ALLY BANK	8	\$1,332,097.05	1.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$499,100.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$169,826.68	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,000.00	0.19%	0	\$0.00	NA	0
		1	\$167,828.72	0.2%	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION								
	AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$156,679.09	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$166,250.61	0.2%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$149,843.39	0.18%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$160,752.94	0.19%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$314,663.05	0.37%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	0	
		13	\$2,094,205.66	2.47%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	0		
CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0		
CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0	\$0.00	NA	0		
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	0		
CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	0		
CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0		
COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0		
COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0	\$0.00	NA	0		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$826,265.06	0.98%	0	\$0.00	NA	0		
COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	0		
COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0		
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,826.68	0.2%	0	\$0.00	NA	0		
CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	0	\$0.00	NA	0		
CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	0		
DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	0		
DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0	\$0.00	NA	0		
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NA	0		
DHCU COMMUNITY	1	\$160,835.85	0.19%	0	\$0.00	NA	0		

	CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,232.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$308,242.97	0.36%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	1	\$160,450.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$161,830.86	0.19%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$167,836.71	0.2%	0	\$0.00	NA	0
	FOSTER BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,575,669.93	1.86%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0
	GMAC BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$477,420.34	0.56%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,015.70	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$157,581.77	0.19%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$150,100.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$473,445.03	0.56%	0	\$0.00	NA	0
		7	\$1,135,199.76	1.34%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	JAMES F. MESSINGER AND COMPANY INC.	1	\$158,300.00	0.19%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$299,697.74	0.35%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$843,994.69	1%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$156,200.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$323,178.37	0.38%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$151,000.00	0.18%	0	\$0.00	NA	0	

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16%	0	\$0.00	NA	0	
NCB, FSB	2	\$302,853.24	0.36%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$160,831.91	0.19%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$321,842.71	0.38%	0	\$0.00	NA	0	
PARK BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$161,830.86	0.19%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,885.94	0.58%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.82	0.21%	0	\$0.00	NA	0	
S&T BANK	1	\$151,752.35	0.18%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$327,269.95	0.39%	0	\$0.00	NA	0	

STATE BANK AND TRUST	1	\$165,000.00	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$497,500.00	0.59%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$312,000.00	0.37%	0	\$0.00	NA	0
TIERONE BANK	4	\$628,535.38	0.74%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$640,591.16	0.76%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	2	\$319,900.00	0.38%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$329,191.62	0.39%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$303,690.06	0.36%	0	\$0.00	NA	0
VANTUS BANK	2	\$326,171.23	0.39%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$175,021.38	0.21%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,808.64	0.38%	0	\$0.00	NA	0	
	Unavailable	75	\$12,089,712.50	14.27%	1	\$161,322.25	NA	1	\$
Total		525	\$84,690,514.59	100%	1	\$161,322.25		1	\$
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$138,854.87	0.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$272,750.54	0.87%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96%	2	\$267,606.30	NA	1	\$
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	0	\$0.00	NA	0	
	Unavailable	22	\$3,047,754.48	9.75%	0	\$0.00	NA	0	
Total		228	\$31,298,532.92	100%	2	\$267,606.30		1	\$
31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$314,843.61	1.09%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02%	0	\$0.00	NA	0	
		1	\$157,838.91	0.55%	0	\$0.00	NA	0	

	FRANKLIN BANK, SSB								
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$306,087.61	1.06%	0	\$0.00	NA	0	
	Unavailable	12	\$1,920,443.86	6.69%	0	\$0.00	NA	0	
Total		179	\$28,791,794.68	100%	0	\$0.00		0	
31412MSW9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$586,772.24	2.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$121,439.74	0.45%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$113,214.53	0.42%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,754.65	0.45%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$122,883.29	0.45%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$113,797.03	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$822,195.23	3.02%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$121,090.43	0.44%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$116,180.75	0.43%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,250.00	0.88%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$123,388.36	0.45%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$451,788.65	1.66%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$118,290.33	0.43%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66	0.85%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$368,441.81	1.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$120,851.20	0.44%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$110,925.00	0.41%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,722.46	0.46%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$117,600.00	0.43%	0	\$0.00	NA	0
CREDIT UNION ONE	5	\$588,534.20	2.16%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00	13.42%	1	\$113,950.38	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,757.68	0.86%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$117,096.60	0.43%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,165,369.35	4.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,682.53	0.45%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$222,094.17	0.81%	0	\$0.00	NA	0
FLORIDA CREDIT	1	\$111,791.99	0.41%	0	\$0.00	NA	0

	UNION							
	FORUM CREDIT UNION	1	\$119,894.12	0.44%	0	\$0.00	NA	0
	FREMONT BANK	2	\$240,887.92	0.88%	0	\$0.00	NA	0
	FULTON BANK	5	\$586,274.83	2.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$109,898.12	0.4%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,886.14	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,498.01	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.45%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$235,799.50	0.87%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65	0.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$115,200.00	0.42%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41%	0	\$0.00	NA	0
	NCB, FSB	1	\$109,898.12	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,364.28	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44%	0	\$0.00	NA	0

ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$124,756.51	0.46%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44%	0	\$0.00	NA	0
S&T BANK	1	\$121,889.70	0.45%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,251.14	0.41%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$111,100.00	0.41%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$124,388.05	0.46%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$117,895.89	0.43%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$238,641.52	0.88%	0	\$0.00	NA	0
	1	\$124,000.00	0.46%	0	\$0.00	NA	0

		VALLEY NATIONAL BANK								
		WRIGHT-PATT CREDIT UNION, INC.	5	\$579,629.24	2.13%	0	\$0.00	NA	0	
		Unavailable	56	\$6,612,447.96	24.25%	0	\$0.00	NA	0	
Total			232	\$27,252,084.55	100%	1	\$113,950.38		1	\$
31412MSX7		ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$468,991.38	7.28%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$359,782.02	5.59%	0	\$0.00	NA	0	
		Unavailable	10	\$1,139,216.42	17.69%	0	\$0.00	NA	0	
Total			55	\$6,439,796.75	100%	0	\$0.00		0	
31412MSY5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.37%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0	
		AF BANK	2	\$260,755.32	0.72%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,231,559.99	3.42%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$268,098.60	0.74%	0	\$0.00	NA	0	
		BANK FIRST NATIONAL	1	\$146,863.85	0.41%	0	\$0.00	NA	0	
		BANKFINANCIAL FSB	2	\$266,000.00	0.74%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	1	\$137,500.00	0.38%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$138,768.21	0.38%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,870.48	0.36%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	\$536,502.40	1.49%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,264.40	0.41%	0	\$0.00	NA	0	
	CREDIT UNION ONE	5	\$676,342.24	1.88%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88%	1	\$134,275.41	NA	1	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$140,872.53	0.39%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,653,716.74	4.59%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38%	0	\$0.00	NA	0	

FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$417,609.69	1.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$139,873.43	0.39%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0
FREMONT BANK	3	\$389,874.96	1.08%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39%	0	\$0.00	NA	0
GMAC BANK	1	\$142,432.50	0.39%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,462.80	0.4%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	0	\$0.00	NA	0
KITSAP BANK	1	\$134,378.39	0.37%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$290,433.96	0.81%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$148,500.00	0.41%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$266,884.22	0.74%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$134,871.91	0.37%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	1	\$127,079.31	0.35%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	0	\$0.00	NA	0
NCB, FSB	1	\$124,886.99	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%	0	\$0.00	NA	0
REGIONS BANK	1	\$126,548.07	0.35%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$270,279.60	0.75%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$142,864.31	0.4%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$272,323.76	0.76%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$135,882.90	0.38%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$801,274.97	2.22%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$269,700.00	0.75%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%	0	\$0.00	NA	0

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	TIERONE BANK	5	\$685,627.34	1.9%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$148,350.26	0.41%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$140,160.00	0.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$273,329.47	0.76%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$138,671.45	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.39%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,878.55	0.35%	1	\$127,756.46	NA	1	\$
	Unavailable	44	\$5,969,523.67	15.79%	0	\$0.00	NA	0	
Total		265	\$36,336,254.00	100%	2	\$262,031.87		2	\$
31412MSZ2	BOTTOMLINE MORTGAGE, INC.	1	\$334,000.00	0.61%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$2,303,552.49	4.22%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$531,095.60	0.97%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$398,032.15	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$1,447,408.25	2.65%	0	\$0.00	NA	0	
	GMAC BANK	3	\$1,081,738.40	1.98%	1	\$300,004.10	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1%	2	\$568,087.39	NA	1	\$
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29%	1	\$274,716.52	NA	0	
	SA MORTGAGE SERVICES, LLC	15	\$4,435,984.76	8.12%	0	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.	2	\$426,734.21	0.78%	0	\$0.00	NA	0
	Unavailable	39	\$10,106,589.05	18.48%	3	\$864,340.01	NA	0
Total		206	\$54,643,719.01	100%	7	\$2,007,148.02		1
31412MT24	1ST SOURCE BANK	1	\$31,386.10	0.57%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,948.26	1.24%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$56,161.98	1.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$390,219.62	7.11%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$138,094.28	2.51%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$84,691.49	1.54%	0	\$0.00	NA	0
	DORAL BANK	1	\$29,711.05	0.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,786.81	5.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,478.64	2.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$43,280.00	0.79%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$411,794.83	7.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	1.37%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$225,808.23	4.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$116,679.06	2.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$112,000.00	2.04%	0	\$0.00	NA	0

	CHANNEL								
	PHH MORTGAGE CORPORATION	1	\$43,952.99	0.8%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.64%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$81,500.77	1.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$269,506.59	4.91%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.91%	0	\$0.00	NA	0	
	Unavailable	44	\$2,646,814.64	46.85%	5	\$232,349.38	NA	2	
Total		99	\$5,565,723.00	100%	5	\$232,349.38		2	
31412MT32	CITIMORTGAGE, INC.	12	\$636,661.69	8.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$318,521.19	4.16%	0	\$0.00	NA	0	
	GMAC BANK	24	\$1,524,106.73	19.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	1	\$38,146.40	NA	0	
	WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	0	\$0.00	NA	0	
	Unavailable	58	\$3,492,396.66	45.62%	1	\$47,458.36	NA	1	
Total		131	\$7,657,289.01	100%	2	\$85,604.76		1	
31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00	4.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$392,750.00	5.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$663,650.00	9.14%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$269,600.00	3.71%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	5.74%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$433,000.00	5.96%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.52%	0	\$0.00	NA	0	
		2	\$481,500.00	6.63%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	5	\$1,034,606.00	14.25%	0	\$0.00	NA	0	
	FULTON BANK	1	\$159,920.00	2.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$406,400.00	5.6%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$562,500.00	7.75%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,000.00	2.64%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	5.74%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$324,064.37	4.46%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$130,000.00	1.79%	0	\$0.00	NA	0	
	Unavailable	6	\$935,059.79	12.91%	0	\$0.00	NA	0	
Total		40	\$7,259,050.16	100%	0	\$0.00		0	
31412MT57	ARVEST MORTGAGE COMPANY	4	\$230,200.00	3.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$818,394.35	12.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$4,916,725.70	73.63%	0	\$0.00	NA	0	
	Unavailable	4	\$712,627.76	10.66%	0	\$0.00	NA	0	
Total		38	\$6,677,947.81	100%	0	\$0.00		0	
31412MT65	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.44%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.05%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$85,000.00	0.74%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$347,824.84	3.04%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	1.26%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$275,000.00	2.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,162,350.00	10.16%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$244,500.00	2.14%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$423,327.69	3.7%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0	

CENTENNIAL LENDING, LLC	1	\$162,800.00	1.42%	0	\$0.00	NA	0
CENTRUE BANK	2	\$93,300.00	0.82%	0	\$0.00	NA	0
CITIZENS BANK	2	\$99,000.00	0.87%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,203.23	0.96%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,000.00	0.64%	0	\$0.00	NA	0
CORTRUST BANK	1	\$120,000.00	1.05%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$150,000.00	1.31%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.33%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.64%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$221,300.00	1.93%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$617,488.17	5.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$793,802.50	6.94%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$295,180.63	2.58%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,013,428.00	8.85%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0
ILLINI BANK	2	\$150,214.53	1.31%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$71,200.00	0.62%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$291,025.00	2.54%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	1.22%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$204,256.77	1.78%	0	\$0.00	NA	0
	1	\$360,000.00	3.15%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK								
	RABOBANK, N.A.	2	\$236,659.90	2.07%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$172,000.00	1.5%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$70,000.00	0.61%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	3.64%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,331.41	0.4%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$492,693.04	4.3%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$291,000.00	2.54%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.92%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$312,400.00	2.73%	0	\$0.00	NA	0	
	Unavailable	5	\$846,719.00	7.41%	0	\$0.00	NA	0	
Total		88	\$11,445,004.71	100%	0	\$0.00		0	
31412MT73	ARVEST MORTGAGE COMPANY	3	\$361,250.00	9.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$3,113,020.55	79.95%	0	\$0.00	NA	0	
	Unavailable	2	\$321,372.52	8.25%	0	\$0.00	NA	0	
Total		28	\$3,893,643.07	100%	0	\$0.00		0	
31412MT81	BANCORPSOUTH BANK	2	\$194,900.00	16.84%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	8.64%	0	\$0.00	NA	0	
	DORAL BANK	1	\$85,221.67	7.36%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$97,900.00	8.46%	0	\$0.00	NA	0	
		1	\$94,500.00	8.17%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,600.00	8.95%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$96,210.80	8.31%	0	\$0.00	NA	0	
	Unavailable	1	\$97,200.00	8.4%	0	\$0.00	NA	0	
Total		12	\$1,157,311.85	100%	0	\$0.00		0	
31412MT99	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,659.41	2.18%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	2.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$108,420.00	2.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$395,000.00	9.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$200,520.00	4.71%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$106,794.59	2.51%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$97,000.00	2.28%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,150.00	9.02%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$95,000.00	2.23%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	2.49%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$87,400.00	2.05%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$494,050.00	11.6%	0	\$0.00	NA	0	
		1	\$100,000.00	2.35%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	MARINE BANK MORTGAGE SERVICES	1	\$105,200.00	2.47%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$104,500.00	2.45%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,893.97	2.44%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$185,000.00	4.34%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$292,871.26	6.88%	0	\$0.00	NA	0	
	Unavailable	3	\$300,889.89	7.07%	0	\$0.00	NA	0	
Total		43	\$4,257,959.91	100%	0	\$0.00		0	
31412MTA6	CITIMORTGAGE, INC.	5	\$551,277.97	17.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$2,519,316.61	79.34%	1	\$121,553.01	NA	0	
	Unavailable	2	\$235,541.42	3.3%	0	\$0.00	NA	0	
Total		29	\$3,306,136.00	100%	1	\$121,553.01		0	
31412MTB4	BANK OF AMERICA NA	1	\$155,509.95	9.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$402,700.91	24.97%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$184,164.76	11.42%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$539,829.51	33.47%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$167,500.00	10.38%	0	\$0.00	NA	0	

	COMPANY - DEDICATED CHANNEL								
	Unavailable	1	\$163,351.29	10.12%	0	\$0.00	NA	0	
Total		9	\$1,613,056.42	100%	0	\$0.00		0	
31412MTC2	ALLY BANK	1	\$137,991.70	0.78%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.77%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,678.35	0.46%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$103,889.46	0.58%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$190,950.74	1.07%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$409,337.97	2.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$146,956.89	0.83%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$287,660.67	1.62%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$124,000.00	0.7%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.35%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	14	\$2,666,453.68	14.98%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.12%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$157,629.89	0.89%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,299.65	0.84%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$178,200.00	1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,615.44	0.95%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$79,000.00	0.44%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$151,500.00	0.85%	0	\$0.00	NA	0	
	DORAL BANK	2	\$239,405.95	1.34%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$93,500.00	0.53%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$128,500.96	0.72%	0	\$0.00	NA	0	

FIRST FEDERAL BANK, FSB	1	\$384,000.00	2.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$582,617.56	3.27%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$169,217.72	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$270,000.00	1.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$438,433.78	2.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$218,401.44	1.23%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$202,700.00	1.14%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0
FULTON BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$372,000.00	2.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$109,747.49	0.62%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$371,931.63	2.09%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$157,000.00	0.88%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$148,000.00	0.83%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$83,811.42	0.47%	0	\$0.00	NA	0
ILLINI BANK	2	\$311,585.95	1.75%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$87,154.00	0.49%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,582.78	0.51%	0	\$0.00	NA	0
KITSAP BANK	2	\$349,000.00	1.96%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$149,660.67	0.84%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$143,327.66	0.81%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	5	\$884,047.07	4.97%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$114,739.85	0.64%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$260,000.00	1.46%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$99,680.76	0.56%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,324.68	0.43%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$208,000.00	1.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$299,313.76	1.68%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90	1.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$110,748.90	0.62%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60	6.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$156,336.01	0.88%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$847,334.03	4.76%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$89,200.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$544,152.75	3.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79	2.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,055,381.34	5.93%	0	\$0.00	NA	0
Total		110	\$17,800,584.02	100%	0	\$0.00		0
31412MTD0	AMEGY MORTGAGE	1	\$66,728.59	1.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,832.84	1.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$150,239.20	3.69%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$192,020.44	4.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$153,223.05	3.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$77,712.82	1.91%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$227,241.35	5.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,938.36	1.35%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC	1	\$57,638.31	1.41%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$75,175.00	1.84%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$164,500.00	4.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$134,849.28	3.31%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$80,500.00	1.98%	0	\$0.00	NA	0
	DORAL BANK	1	\$74,919.82	1.84%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$62,931.04	1.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$288,063.65	7.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,957.24	0.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$212,398.46	5.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$71,921.19	1.76%	0	\$0.00	NA	0
	GECU	1	\$49,328.92	1.21%	0	\$0.00	NA	0
	GMAC BANK	1	\$49,892.84	1.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,437.72	1.83%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$60,000.00	1.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$56,125.84	1.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$80,000.00	1.96%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,943.55	1.35%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$52,500.00	1.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.72%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,912.34	2.01%	0	\$0.00	NA	0

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	UMPQUA BANK	2	\$108,770.37	2.67%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$55,900.00	1.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	1.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	1.3%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$65,100.00	1.6%	0	\$0.00	NA	0
	Unavailable	11	\$760,186.48	18.66%	0	\$0.00	NA	0
Total		61	\$4,074,888.70	100%	0	\$0.00		0
31412MTE8	ARVEST MORTGAGE COMPANY	5	\$358,600.00	10.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$710,225.35	20.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$2,120,489.07	62.31%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$60,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	2	\$154,000.00	4.52%	0	\$0.00	NA	0
Total		48	\$3,403,314.42	100%	0	\$0.00		0
31412MTF5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$107,450.00	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,932.14	0.15%	0	\$0.00	NA	0
	ALLY BANK	1	\$84,123.17	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$265,825.81	0.63%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$140,007.09	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$249,281.00	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$150,546.63	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	3	\$195,511.26	0.47%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$71,924.82	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$289,707.48	0.69%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,933.73	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,928.32	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$354,869.59	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$669,068.52	1.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$220,118.53	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$153,242.82	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$52,944.67	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$193,902.67	0.46%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,031.57	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$510,864.59	1.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$84,815.48	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$61,440.23	0.15%	0	\$0.00	NA	0
	BUSEY BANK	1	\$58,304.45	0.14%	0	\$0.00	NA	0

CARDINAL COMMUNITY CREDIT UNION	1	\$61,876.25	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	8	\$572,408.78	1.36%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$132,000.00	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$1,032,363.53	2.46%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,678.43	0.76%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$77,826.12	0.19%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$158,476.14	0.38%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,400.00	0.33%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$220,233.29	0.53%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$182,775.10	0.44%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0
CORTRUST BANK	5	\$334,662.62	0.8%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$74,921.70	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$145,935.85	0.35%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38%	0	\$0.00	NA	0
	1	\$73,101.30	0.17%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,784.26	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	DORAL BANK	1	\$62,726.62	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,415.26	0.48%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$152,043.86	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$250,605.13	0.6%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$55,043.82	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$53,115.71	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$51,948.23	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,163,172.64	2.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$247,121.66	0.59%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$57,940.87	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$124,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$724,748.06	1.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$70,929.32	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,420.99	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$66,499.95	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$78,917.51	0.19%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,391.20	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$52,600.00	0.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$418,120.76	1%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$604,303.30	1.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$154,892.63	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	6	\$354,300.00	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$143,930.67	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,346.56	0.36%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	\$190,217.58	0.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$408,374.51	0.97%	0	\$0.00	NA	0	
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$135,121.48	0.32%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0	

FIRST UNITED BANK	1	\$74,927.10	0.18%	0	\$0.00	NA	0
FULTON BANK	2	\$150,270.36	0.36%	0	\$0.00	NA	0
GECU	1	\$57,792.41	0.14%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$62,434.75	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$190,560.74	0.45%	0	\$0.00	NA	0
HANCOCK BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$83,700.00	0.2%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$44,954.12	0.11%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$79,918.44	0.19%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$1,161,102.95	2.77%	2	\$148,796.37	NA	1
ILLINI BANK	4	\$241,441.76	0.58%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$146,737.39	0.35%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$36,922.56	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,338.76	0.18%	0	\$0.00	NA	0
KITSAP BANK	2	\$143,414.85	0.34%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$128,852.22	0.31%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0	\$0.00	NA	0
	1	\$40,000.00	0.1%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,163.15	0.15%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$43,000.00	0.1%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$59,937.36	0.14%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$113,824.50	0.27%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	0	\$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	1	\$80,125.50	NA	1
NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$79,918.44	0.19%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$221,020.65	0.53%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,917.37	0.2%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0	\$0.00	NA	0
REGIONS BANK	1	\$80,303.76	0.19%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	0	\$0.00	NA	0
S&T BANK	2	\$79,270.44	0.19%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,978.73	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$76,250.00	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15%	0	\$0.00	NA	0

SOMERSET TRUST COMPANY	1	\$56,843.36	0.14%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$82,208.38	0.2%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$192,801.40	0.46%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$68,199.87	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,957.23	0.1%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$83,918.35	0.2%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$76,950.00	0.18%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$83,300.00	0.2%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0
TIERONE BANK	5	\$302,476.56	0.72%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$195,915.37	0.47%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$59,700.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$496,927.31	1.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,750.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$80,936.33	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$79,023.12	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$69,928.63	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$231,912.82	0.55%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$544,748.97	1.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$139,000.00	0.33%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$161,158.03	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$55,145.04	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$345,437.28	0.82%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$68,430.16	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$116,000.00	0.28%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$134,498.28	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$274,168.26	0.65%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34%	0	\$0.00	NA	0

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		Unavailable	97	\$6,668,368.47	15.86%	0	\$0.00	NA	0
Total			625	\$41,947,600.33	100%	3	\$228,921.87		2
31412MTG3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$337,155.00	0.3%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0	\$0.00	NA	0
		ALLY BANK	6	\$1,293,396.90	1.15%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$441,099.43	0.39%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$161,487.52	0.14%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$1,313,077.61	1.17%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$174,500.00	0.16%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$502,737.05	0.45%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%	0	\$0.00	NA	0
CHARTER BANK	2	\$399,611.22	0.36%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,426.53	0.24%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0	\$0.00	NA	0
CORTRUST BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,067.03	0.16%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	1	\$243,992.18	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$428,796.86	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70	0.74%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,380.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE	3	\$630,791.00	0.56%	1	\$264,630.66	NA	1

	COMPANY, L.L.C.								
	FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$179,820.80	0.16%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91	2.19%	0	\$0.00	NA	0	
	FULTON BANK	3	\$637,360.01	0.57%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%	0	\$0.00	NA	0	
	GMAC BANK	1	\$197,395.00	0.18%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$149,850.67	0.13%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$920,941.09	0.82%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99	0.62%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	7	\$1,259,639.74	NA	6	\$1,
	INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,222.72	0.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$153,390.14	0.14%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$251,443.37	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	3	\$544,954.95	0.49%	0	\$0.00	NA	0	

ASSOCIATION									
MERRIMACK COUNTY SAVINGS BANK	3	\$749,716.45	0.67%	0	\$0.00	NA	0		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19%	0	\$0.00	NA	0		
MIDWEST LOAN SERVICES INC.	1	\$169,830.76	0.15%	0	\$0.00	NA	0		
MORTGAGE AMERICA, INC.	1	\$168,457.14	0.15%	0	\$0.00	NA	0		
MT. MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0		
NORTHERN OHIO INVESTMENT COMPANY	3	\$528,033.80	0.47%	0	\$0.00	NA	0		
NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73%	0	\$0.00	NA	0		
PATELCO CREDIT UNION	1	\$237,271.95	0.21%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.16%	0	\$0.00	NA	0		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74%	0	\$0.00	NA	0		
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$618,834.91	0.55%	0	\$0.00	NA	0		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.26%	1	\$292,760.49	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49%	1	\$376,881.90	NA	1		\$
SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	0	\$0.00	NA	0		
STANDARD	1	\$172,500.00	0.15%	0	\$0.00	NA	0		

	MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	1	\$182,692.95	0.16%	1	\$181,012.94	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$150,856.72	0.13%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$492,513.46	0.44%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$1,345,190.38	1.2%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$415,199.70	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29	1.58%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$149,857.67	0.13%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$351,721.00	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$194,549.08	0.17%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17%	0	\$0.00	NA	0	
	Unavailable	133	\$28,613,934.00	25.54%	0	\$0.00	NA	0	
Total		511	\$112,160,796.47	100%	12	\$2,618,917.91		8	\$1,
31412MTH1	ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	NA	0	
		2	\$394,007.65	1.01%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	2	\$516,897.64	NA	0	
	SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$480,175.56	1.23%	0	\$0.00	NA	0	
	Unavailable	13	\$2,861,369.09	7.31%	0	\$0.00	NA	0	
Total		171	\$39,116,682.35	100%	2	\$516,897.64		0	
31412MTJ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$764,476.34	7.36%	0	\$0.00	NA	0	
	Unavailable	1	\$255,711.63	2.46%	0	\$0.00	NA	0	
Total		41	\$10,388,119.70	100%	0	\$0.00		0	
31412MTK4	ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$124,595.19	1.19%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	0	
	GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$233,267.03	2.22%	0	\$0.00	NA	0	
	Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	0	
Total		155	\$10,490,940.30	100%	0	\$0.00		0	

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31412MTL2	ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$296,731.50	2.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,607,902.70	11.15%	0	\$0.00	NA	0
	FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,840.72	1.28%	0	\$0.00	NA	0
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	1.61%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$367,675.33	2.55%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	1	\$237,536.30	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25%	0	\$0.00	NA	0
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,038.43	8.42%	0	\$0.00	NA	0
Total		54	\$14,423,169.02	100%	1	\$237,536.30		0
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0

ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0	\$0.00	NA	0
BANK OF STANLY	1	\$167,844.40	0.46%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$153,760.88	0.42%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$153,853.87	0.42%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$152,868.27	0.42%	0	\$0.00	NA	0
BUSEY BANK	1	\$150,773.67	0.41%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0	\$0.00	NA	0
CENTRUE BANK	1	\$168,300.00	0.46%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1%	0	\$0.00	NA	0
CITIZENS BANK	1	\$149,857.67	0.41%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,314,092.49	3.58%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$157,853.67	0.43%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$328,351.98	0.89%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$150,866.78	0.41%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$315,383.81	0.86%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	1	\$160,874.49	0.44%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$165,342.97	0.45%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	2	\$327,831.57	NA	2
FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$329,019.10	0.9%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$152,854.83	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,632.81	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$322,900.00	0.88%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$164,850.84	0.45%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$152,858.29	0.42%	0	\$0.00	NA	0
FREMONT BANK	4	\$646,065.35	1.76%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$159,858.83	0.44%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$172,639.95	0.47%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.45%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$158,763.19	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$311,869.13	0.85%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$149,857.67	0.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$330,335.85	0.9%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$166,345.79	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$311,864.40	0.85%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$150,357.19	0.41%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,855.78	0.41%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$330,444.77	0.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$312,820.00	0.85%	0	\$0.00	NA	0
	NCB, FSB	3	\$480,749.95	1.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$160,800.93	0.44%	0	\$0.00	NA	0
	PARK BANK	1	\$156,386.00	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$494,058.21	1.34%	0	\$0.00	NA	0
		1	\$153,000.00	0.42%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF THE LAKES	1	\$152,000.00	0.41%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$155,000.00	0.42%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$299,864.39	0.82%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44%	0	\$0.00	NA	0	
	Unavailable	37	\$5,964,738.75	15.28%	0	\$0.00	NA	0	
Total		231	\$37,064,214.00	100%	2	\$327,831.57		2	\$
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%	0	\$0.00	NA	0	
	AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$482,385.50	1.33%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$30,000.00	0.08%	0	\$0.00	NA	0
BANK MUTUAL	1	\$57,896.84	0.16%	0	\$0.00	NA	0
BANK OF AMERICA NA	13	\$691,185.42	1.9%	1	\$61,242.31	NA	0
BANK OF STANLY	3	\$150,125.39	0.41%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$63,463.95	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$82,923.12	0.23%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	1	\$60,405.59	NA	1
CENTRUE BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	0	\$0.00	NA	0
CITIZENS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,136.53	0.39%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$128,710.30	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,845.71	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	10	\$727,158.19	2%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	17	\$1,161,817.07	3.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED	14	\$874,179.12	2.41%	0	\$0.00	NA	0

CHANNEL								
FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$54,500.00	0.15%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$74,900.00	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$84,198.34	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$315,606.56	0.87%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$272,951.70	0.75%	3	\$154,267.50	NA	3	\$
FIRST NATIONAL BANK	1	\$47,457.06	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$61,200.00	0.17%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	0	\$0.00	NA	0	
FIRST PLACE BANK	14	\$866,521.67	2.39%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	0	\$0.00	NA	0	
FREMONT BANK	4	\$279,792.14	0.77%	0	\$0.00	NA	0	
FULTON BANK	2	\$122,386.23	0.34%	0	\$0.00	NA	0	

GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	0
ILLINI BANK	1	\$37,963.95	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$197,817.59	0.54%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$43,532.39	0.12%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$61,600.00	0.17%	0	\$0.00	NA	0
MAGNA BANK	1	\$63,943.53	0.18%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$138,788.16	0.38%	0	\$0.00	NA	0
MARINE BANK MORTGAGE	1	\$60,000.00	0.17%	0	\$0.00	NA	0

	SERVICES							
	MARQUETTE BANK	1	\$53,700.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$42,414.64	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$109,358.94	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$147,294.51	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,941.65	0.39%	0	\$0.00	NA	0
	NCB, FSB	1	\$69,933.58	0.19%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,407.49	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$147,984.45	0.41%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$278,278.12	0.77%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$75,028.75	0.21%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$74,847.07	0.21%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$47,903.58	0.13%	0	\$0.00	NA	0
REGIONS BANK	1	\$49,952.56	0.14%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$91,916.37	0.25%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$105,342.65	0.29%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$292,573.29	0.81%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$110,897.55	0.31%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,427.41	0.21%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$177,039.91	0.49%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	6	\$473,086.50	1.3%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$154,363.69	0.42%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$73,433.55	0.2%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$571,038.45	1.57%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$57,876.54	0.16%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$57,196.97	0.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	4	\$244,934.61	0.67%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
THUNDER BANK	2	\$105,162.03	0.29%	0	\$0.00	NA	0
TIERONE BANK	4	\$207,599.13	0.57%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$52,452.54	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$131,700.00	0.36%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$82,360.00	0.23%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$70,700.00	0.19%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$107,851.61	0.3%	0	\$0.00	NA	0
VANTUS BANK	2	\$76,331.06	0.21%	0	\$0.00	NA	0

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	WANIGAS CREDIT UNION	1	\$34,000.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$64,090.30	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,027,281.21	2.83%	1	\$52,407.11	NA	1	
	Unavailable	108	\$7,017,505.94	19.05%	0	\$0.00	NA	0	
Total		580	\$36,404,154.00	100%	6	\$328,322.51		5	\$
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,768.97	0.28%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$155,181.13	0.16%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	0	\$0.00	NA	0	
	ALLY BANK	1	\$159,530.00	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$127,781.54	0.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29	1.23%	0	\$0.00	NA	0
	CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,731.73	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$346,501.85	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$259,900.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$1,318,289.96	1.34%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	106	\$23,838,394.53	24.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA	0

FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	0	\$0.00	NA	0
FULTON BANK	5	\$799,380.01	0.81%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$326,659.15	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$408,200.00	0.41%	0	\$0.00	NA	0
HERGET BANK, NATIONAL	1	\$180,500.00	0.18%	0	\$0.00	NA	0

	ASSOCIATION								
	HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,921.15	0.26%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$539,285.17	0.55%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$129,890.78	0.13%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	2	\$422,304.84	0.43%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,516.64	0.61%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$381,589.96	0.39%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$425,212.83	0.43%	0	\$0.00	NA	0	

ORNL FEDERAL CREDIT UNION	3	\$681,057.33	0.69%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$747,189.27	0.76%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,845.61	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,815.75	0.22%	0	\$0.00	NA	0
REGIONS BANK	1	\$155,415.21	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$204,065.35	0.21%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	13	\$2,225,381.96	2.26%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA	0
TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$591,692.11	0.6%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$166,096.01	0.17%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$166,855.31	0.17%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES	1	\$270,750.00	0.27%	0	\$0.00	NA	0

	CREDIT UNION								
	VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,513.43	0.14%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	
	Unavailable	125	\$24,717,252.75	24.94%	2	\$637,520.03	NA	0	
Total		491	\$98,635,917.00	100%	2	\$637,520.03		0	
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$175,840.00	0.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,939,895.28	5.01%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	2	\$516,920.68	NA	1	\$
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	1	\$240,931.56	NA	1	\$
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	3	\$622,637.60	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	0	
	Unavailable	20	\$4,334,330.52	10.26%	2	\$627,397.68	NA	0	
Total		179	\$39,054,232.00	100%	8	\$2,007,887.52		2	\$
31412MTR9	CITIMORTGAGE, INC.	1	\$251,345.42	3.2%	1	\$242,297.71	NA	0	
	FRANKLIN BANK, SSB	1	\$267,745.71	3.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,659,375.38	21.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,383,525.84	30.3%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$616,769.60	7.84%	0	\$0.00	NA	0	
	Unavailable	9	\$2,686,664.20	34.16%	0	\$0.00	NA	0	

Total			31	\$7,865,426.15	100%	1	\$242,297.71		0
31412MTS7	BOTTOMLINE MORTGAGE, INC.		1	\$157,357.61	1.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		3	\$482,301.34	5.63%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC		1	\$168,140.31	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		2	\$304,310.99	3.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		12	\$1,911,832.80	22.33%	1	\$160,568.78	NA	0
	PHH MORTGAGE CORPORATION		21	\$3,393,503.37	39.64%	1	\$151,616.26	NA	0
	SA MORTGAGE SERVICES, LLC		2	\$318,799.31	3.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.		1	\$166,242.11	1.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		1	\$168,135.82	1.96%	0	\$0.00	NA	0
	Unavailable		9	\$1,489,929.59	17.43%	0	\$0.00	NA	0
Total			53	\$8,560,553.25	100%	2	\$312,185.04		0
31412MTT5	ARVEST MORTGAGE COMPANY		17	\$924,189.66	12.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		14	\$817,118.64	10.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		11	\$684,068.28	8.91%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB		3	\$209,861.61	2.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		13	\$881,352.25	11.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		38	\$2,397,227.22	31.22%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC		5	\$310,834.76	4.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.		5	\$334,082.03	4.35%	0	\$0.00	NA	0
	Unavailable		19	\$1,118,945.63	14.58%	0	\$0.00	NA	0
Total			125	\$7,677,680.08	100%	0	\$0.00		0
31412MTU2	AMERICA FIRST FEDERAL CREDIT UNION		1	\$161,121.05	6.75%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC		2	\$324,624.22	13.59%	0	\$0.00	NA	0

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	DURANT BANK AND TRUST COMPANY	2	\$314,485.58	13.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$478,411.90	20.03%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$170,000.00	7.12%	0	\$0.00	NA	0	
	FULTON BANK	1	\$152,494.90	6.38%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$162,100.00	6.79%	1	\$160,998.41	NA	1	\$
	LAKE MORTGAGE COMPANY INC.	1	\$151,869.13	6.36%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$161,867.21	6.78%	0	\$0.00	NA	0	
	Unavailable	2	\$311,605.13	13.03%	0	\$0.00	NA	0	
Total		15	\$2,388,579.12	100%	1	\$160,998.41		1	\$
31412MTV0	ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$205,663.15	1.81%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	1	\$47,206.41	0.42%	0	\$0.00	NA	0	

	MORTGAGE							
	CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$156,644.19	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$461,592.69	4.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$62,347.57	0.55%	0	\$0.00	NA	0
	FREMONT BANK	1	\$43,576.85	0.38%	0	\$0.00	NA	0
	FULTON BANK	1	\$57,600.00	0.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$79,931.12	0.7%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	0	\$0.00	NA	0
		2	\$88,351.35	0.78%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK								
	HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$74,869.05	0.66%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,274.45	0.57%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA	0	
		3	\$130,820.00	1.15%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,437.46	0.6%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$48,400.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$49,516.42	0.44%	0	\$0.00	NA	0
	REGIONS BANK	1	\$72,905.69	0.64%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$186,074.48	1.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%	0	\$0.00	NA	0
	TIERONE BANK	5	\$258,907.49	2.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0	\$0.00	NA	0
	VANTUS BANK	1	\$41,963.84	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$242,508.17	2.14%	0	\$0.00	NA	0
	Unavailable	40	\$2,466,019.18	21.11%	2	\$84,759.29	NA	1
Total		197	\$11,427,321.00	100%	2	\$84,759.29		1

31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,222.29	6.69%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$286,215.56	9.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$310,239.15	10.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$302,239.55	9.8%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0	\$0.00	NA	0
	FREMONT BANK	4	\$845,440.35	27.42%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$202,329.88	6.56%	0	\$0.00	NA	0
	THUNDER BANK	1	\$268,873.92	8.72%	0	\$0.00	NA	0
	Unavailable	1	\$193,437.36	6.27%	1	\$192,441.75	NA	0
Total		13	\$3,083,845.25	100%	1	\$192,441.75		0
31412MTX6	CITIMORTGAGE, INC.	1	\$263,987.08	11.77%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$239,798.37	10.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$487,383.98	21.72%	0	\$0.00	NA	0
	Unavailable	5	\$1,252,654.32	55.82%	1	\$243,087.39	NA	0
Total		9	\$2,243,823.75	100%	1	\$243,087.39		0
31412MTY4	BOTTOMLINE MORTGAGE, INC.	1	\$170,160.41	7.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$163,092.82	7.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,858.80	7.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$500,568.64	23.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$643,580.59	30.08%	0	\$0.00	NA	0
	Unavailable	3	\$498,182.97	23.29%	0	\$0.00	NA	0
Total		13	\$2,139,444.23	100%	0	\$0.00		0
31412MTZ1	ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	1	\$69,167.92	NA	0
		1	\$80,000.00	2.41%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.								
	CITIMORTGAGE, INC.	10	\$498,453.93	14.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$101,334.26	3.05%	0	\$0.00	NA	0	
	Unavailable	16	\$1,013,410.40	30.48%	1	\$63,870.64	NA	0	
Total		55	\$3,324,978.59	100%	2	\$133,038.56		0	
31412MU22	CITIMORTGAGE, INC.	1	\$313,693.02	8.77%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$281,738.82	7.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	1	\$166,588.30	NA	0	
	PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0	\$0.00	NA	0	
	Unavailable	4	\$1,411,177.05	39.46%	0	\$0.00	NA	0	
Total		11	\$3,576,137.05	100%	1	\$166,588.30		0	
31412MU30	ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0	\$0.00	NA	0	
	Unavailable	2	\$117,680.54	2.38%	0	\$0.00	NA	0	
Total		82	\$4,954,962.31	100%	0	\$0.00		0	
31412MU48	CITIMORTGAGE, INC.	4	\$455,877.06	11.07%	1	\$149,866.67	NA	0	
	GMAC BANK	2	\$520,535.77	12.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,499,664.07	36.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$169,850.01	4.13%	0	\$0.00	NA	0	
	Unavailable	8	\$1,470,489.54	35.72%	0	\$0.00	NA	0	
Total		24	\$4,116,416.45	100%	1	\$149,866.67		0	
31412MU55	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$601,606.46	1.99%	0	\$0.00	NA	0	

	JERSEY, INC.							
	AF BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$226,952.81	0.75%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14%	0	\$0.00	NA	0
	BUSEY BANK	1	\$149,192.79	0.49%	0	\$0.00	NA	0
	CHARTER BANK	2	\$258,920.18	0.86%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$149,870.85	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$99,918.03	0.33%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$151,372.72	0.5%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK	2	\$268,089.10	0.89%	0	\$0.00	NA	0

	MORTGAGE							
	FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$360,703.51	1.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	1	\$499,002.41	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$92,923.77	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.65%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$455,616.90	1.51%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$219,143.11	0.72%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$287,538.01	0.95%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$224,028.35	0.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,548,370.79	5.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$206,268.89	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,916.39	0.34%	0	\$0.00	NA	0
	Unavailable	37	\$7,716,342.16	25.49%	2	\$420,290.46	NA	0
Total		153	\$30,251,177.21	100%	3	\$919,292.87		0
31412MU63	BANCO BILBAO VIZCAYA	1	\$129,888.07	8.08%	0	\$0.00	NA	0

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		ARGENTARIA PUERTO RICO							
		BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	2	\$322,931.91	20.1%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	0	\$0.00	NA	0
		Unavailable	1	\$198,661.45	12.36%	0	\$0.00	NA	0
Total			9	\$1,606,816.41	100%	0	\$0.00		0
31412MU71		ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$847,689.78	7.29%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	0	\$0.00	NA	0
		GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	1	\$174,687.80	NA	0
		Unavailable	36	\$5,356,198.81	46.06%	1	\$94,784.15	NA	0
Total			70	\$11,631,342.71	100%	2	\$269,471.95		0
31412MU89		BANK OF OAKFIELD	1	\$291,772.22	2.56%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	2	\$525,711.89	NA	0
		CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	1	\$262,308.19	NA	0
		FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	1	\$527,481.54	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$328,000.00	2.87%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$1,296,922.48	11.36%	0	\$0.00	NA	0
		Unavailable	15	\$4,971,973.39	43.56%	3	\$1,028,680.69	NA	0
Total			34	\$11,414,358.26	100%	7	\$2,344,182.31		0

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31412MU97	FRANKLIN BANK, SSB	3	\$931,141.63	33.83%	0	\$0.00	NA	0
	GMAC BANK	1	\$284,538.67	10.34%	0	\$0.00	NA	0
	Unavailable	5	\$1,537,083.79	55.83%	0	\$0.00	NA	0
Total		9	\$2,752,764.09	100%	0	\$0.00		0
31412MUA4	ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA	0
	FULTON BANK	1	\$168,743.00	3.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	2.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$254,600.00	4.68%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00	NA	0
	Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA	0
Total		24	\$5,443,993.24	100%	0	\$0.00		0

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31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	1	\$88,466.44	NA	0
	Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA	0
Total		93	\$9,022,126.36	100%	1	\$88,466.44		0
31412MUC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$246,500.00	9.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,600.00	4.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,000.00	4.52%	0	\$0.00	NA	0
	Unavailable	3	\$343,400.00	12.73%	0	\$0.00	NA	0
Total		23	\$2,699,378.36	100%	0	\$0.00		0
31412MUD8	ADVANTAGE BANK	1	\$125,974.47	2.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$125,000.00	2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	2.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0	\$0.00	NA	0
		3	\$423,900.00	6.78%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	2	\$270,400.00	4.32%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$126,000.00	2.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$259,400.00	4.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,200.00	2.24%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$142,400.00	2.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,250.00	2.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$138,960.00	2.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	0
		1	\$135,000.00	2.16%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	0	
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	0	
Total		46	\$6,256,362.22	100%	0	\$0.00		0	
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$328,675.00	12.07%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00	NA	0	
	FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,000.00	2.97%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$80,700.00	2.96%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$161,200.00	5.92%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$17,000.00	0.62%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81%	0	\$0.00	NA	0	

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	WESTERNBANK PUERTO RICO	2	\$130,867.84	4.81%	0	\$0.00	NA	0
	Unavailable	5	\$354,426.33	13.05%	0	\$0.00	NA	0
Total		40	\$2,722,851.61	100%	0	\$0.00		0
31412MUF3	PHH MORTGAGE CORPORATION	21	\$4,708,537.29	96.69%	1	\$294,205.04	NA	0
	Unavailable	1	\$161,243.13	3.31%	0	\$0.00	NA	0
Total		22	\$4,869,780.42	100%	1	\$294,205.04		0
31412MUG1	ABACUS FEDERAL SAVINGS BANK	8	\$3,674,461.68	12.5%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,564.63	1.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94%	3	\$1,550,388.27	NA	3 \$1,
	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$885,000.00	3.01%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	8	\$2,832,128.14	9.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$317,400.00	1.08%	0	\$0.00	NA	0

		MORTGAGE COMPANY - DEDICATED CHANNEL								
		TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0	\$0.00	NA	0	
		ULSTER SAVINGS BANK	3	\$971,500.00	3.31%	0	\$0.00	NA	0	
Total			77	\$29,403,590.10	100%	3	\$1,550,388.27		3	\$1,
31412MUH9		NATIONAL CITY MORTGAGE COMPANY	2	\$891,505.43	10.2%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	\$5,433,105.35	62.17%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$415,404.92	4.75%	0	\$0.00	NA	0	
		Unavailable	5	\$1,998,664.36	22.88%	0	\$0.00	NA	0	
Total			23	\$8,738,680.06	100%	0	\$0.00		0	
31412MUJ5		ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	2.43%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%	0	\$0.00	NA	0	
		Unavailable	1	\$123,740.46	2.69%	0	\$0.00	NA	0	
Total			39	\$4,605,474.67	100%	0	\$0.00		0	
31412MUK2		ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%	0	\$0.00	NA	0	
Total			46	\$6,286,922.29	100%	0	\$0.00		0	
31412MUL0		CENTRUE BANK	1	\$123,500.00	8.73%	0	\$0.00	NA	0	
		CREDIT UNION ONE	1	\$118,903.15	8.41%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$120,000.00	8.49%	0	\$0.00	NA	0	

	COMPANY								
	NORTHMARK BANK	1	\$114,786.41	8.12%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$119,886.14	8.48%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$117,800.00	8.33%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$113,500.00	8.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	0	\$0.00	NA	0	
	Unavailable	2	\$236,667.20	16.72%	0	\$0.00	NA	0	
Total		12	\$1,414,242.90	100%	0	\$0.00		0	
31412MUM8	AMARILLO NATIONAL BANK	1	\$126,790.74	2.1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$784,973.55	13.02%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$199,500.00	3.31%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$209,066.17	3.47%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$369,681.43	6.13%	0	\$0.00	NA	0	
	FULTON BANK	1	\$173,850.19	2.88%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$524,400.00	8.7%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$189,836.41	3.15%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$920,241.35	15.27%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$126,800.00	2.1%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$166,000.00	2.75%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$157,140.00	2.61%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$229,483.22	3.81%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,850.00	2.57%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$299,738.29	4.97%	0	\$0.00	NA	0	
	Unavailable	8	\$1,395,008.63	23.16%	0	\$0.00	NA	0	
Total		32	\$6,027,359.98	100%	0	\$0.00		0	

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31412MUN6	FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	2	\$457,030.80	NA	2	\$
	PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	0	\$0.00	NA	0	
	Unavailable	4	\$1,023,532.85	10.88%	0	\$0.00	NA	0	
Total		51	\$9,408,653.54	100%	2	\$457,030.80		2	\$
31412MUP1	ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	0	
	Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	0	
Total		44	\$4,336,760.49	100%	0	\$0.00		0	
31412MUQ9	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	0	\$0.00	NA	0	
	Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	0	
Total		32	\$3,716,201.35	100%	0	\$0.00		0	
31412MUR7	PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	1	\$136,604.84	NA	0	
Total		26	\$3,570,151.86	100%	1	\$136,604.84		0	
31412MUS5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,868.85	1.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$149,618.95	1.29%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$596,901.63	5.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$598,253.39	5.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$166,450.42	1.44%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$129,896.05	1.12%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,533.00	1.45%	0	\$0.00	NA	0	
	CITIZENSFIRST	1	\$142,785.73	1.23%	0	\$0.00	NA	0	

	CREDIT UNION								
	CONSUMER LOAN SERVICES, LLC	1	\$127,398.04	1.1%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	24	\$4,701,381.38	40.55%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$154,769.87	1.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,831.26	1.3%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$313,861.37	2.71%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$135,735.87	1.17%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$166,110.33	1.43%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,140.43	1.28%	0	\$0.00	NA	0	
	PARK BANK	1	\$176,540.00	1.52%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,883.37	1.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$321,736.05	2.78%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,064.90	1.29%	0	\$0.00	NA	0	
	Unavailable	16	\$2,791,872.65	24.09%	2	\$483,063.88	NA	1	\$
Total		65	\$11,592,633.54	100%	2	\$483,063.88		1	\$
31412MUT3	CITIMORTGAGE, INC.	4	\$740,116.07	14.5%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$461,792.28	9.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$441,628.66	8.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$2,987,674.19	58.55%	1	\$133,109.63	NA	0	
	Unavailable	4	\$715,464.80	9.24%	0	\$0.00	NA	0	
Total		29	\$5,346,676.00	100%	1	\$133,109.63		0	
31412MUU0	CITIMORTGAGE, INC.	1	\$249,499.87	3.04%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK	1	\$164,353.59	2.01%	0	\$0.00	NA	0
	Unavailable	1	\$274,745.29	3.35%	0	\$0.00	NA	0
Total		39	\$8,194,545.47	100%	0	\$0.00		0
31412MUV8	ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00	1.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%	1	\$85,590.70	NA	0
	Unavailable	1	\$79,759.51	1.4%	0	\$0.00	NA	0
Total		84	\$5,667,304.14	100%	1	\$85,590.70		0
31412MUW6	BANCORPSOUTH BANK	1	\$43,000.00	2.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$76,927.64	4.32%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$53,000.00	2.98%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$63,750.00	3.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	3.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,348.38	3.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$82,400.00	4.63%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$72,934.01	4.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$113,200.00	6.36%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	3.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$32,000.00	1.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$62,750.00	3.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,800.00	3.81%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK	1	\$80,025.00	4.5%	0	\$0.00	NA	0

	HARBOR								
	TIERONE BANK	2	\$114,800.00	6.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00	4.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,962.95	2.36%	0	\$0.00	NA	0	
	Unavailable	3	\$207,671.74	11.7%	0	\$0.00	NA	0	
Total		28	\$1,778,687.28	100%	0	\$0.00		0	
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.6%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$116,990.00	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$187,308.85	0.96%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$142,050.00	0.73%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,138,170.13	5.83%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,292.29	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$51,950.68	0.27%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$480,186.60	2.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$1,364,171.46	6.98%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$111,786.91	0.57%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$987,753.56	5.06%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.82%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$221,339.95	1.13%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	\$852,228.87	4.36%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73%	0	\$0.00	NA	0	
		1	\$118,858.63	0.61%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY								
CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,348.50	0.57%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$143,872.95	0.74%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$262,565.76	1.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$411,587.83	2.11%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,175.41	0.14%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$409,483.55	2.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$348,787.85	1.79%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$100,604.45	0.51%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$249,166.93	1.28%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	1	\$125,058.07	0.64%	0	\$0.00	NA	0	

	SERVICES, LLC								
	MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	1.56%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$537,948.71	2.75%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$321,847.01	1.65%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$103,824.75	0.53%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,711.02	2.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$208,125.00	1.07%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$37,810.00	0.19%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,600.00	0.43%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$417,631.20	2.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,291.55	1.79%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	0.68%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$252,274.49	1.29%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$52,250.00	0.27%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$250,821.51	1.28%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31%	0	\$0.00	NA	0	

	TRANSWEST CREDIT UNION	1	\$172,000.00	0.88%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$78,327.39	0.4%	0	\$0.00	NA	0	
	Unavailable	7	\$1,611,214.27	8.25%	0	\$0.00	NA	0	
Total		114	\$19,539,234.39	100%	0	\$0.00		0	
31412MUY2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0	\$0.00	NA	0	
	DORAL BANK	1	\$126,882.38	2.73%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$151,869.13	3.27%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0	\$0.00	NA	0	
	Unavailable	4	\$1,151,922.34	24.82%	0	\$0.00	NA	0	
Total		24	\$4,641,656.57	100%	0	\$0.00		0	
31412MUZ9	CARVER FEDERAL SAVINGS BANK	2	\$921,125.16	11.81%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$928,256.60	11.91%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,355.55	6.84%	1	\$517,235.42	NA	1	\$
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,716,877.59	22.02%	2	\$604,359.48	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$733,103.75	9.4%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS	2	\$485,006.68	6.22%	0	\$0.00	NA	0	

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	TRUST COMPANY								
	MID-ISLAND MORTGAGE CORP.	4	\$1,632,125.73	20.93%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$397,200.00	5.09%	0	\$0.00	NA	0	
	Unavailable	1	\$450,000.00	5.78%	0	\$0.00	NA	0	
Total		22	\$7,797,051.06	100%	3	\$1,121,594.90		1	\$
31412MVA3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$200,367.42	0.75%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$252,500.00	0.94%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,487,405.22	5.54%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	25	\$5,514,083.88	20.53%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$152,000.00	0.57%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	OMNIAMERICAN BANK	2	\$443,921.24	1.65%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.67%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0	\$0.00	NA	0	
	Unavailable	5	\$1,393,170.83	5.17%	1	\$318,323.43	NA	1	\$
Total		113	\$26,858,957.71	100%	1	\$318,323.43		1	\$
31412MVB1	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$557,431.63	3.96%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	1	\$260,241.50	NA	1	\$
	HARTFORD FUNDING LTD.	1	\$219,775.70	1.56%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	10	\$2,283,983.41	16.21%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$257,500.00	1.83%	0	\$0.00	NA	0	

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	COMPANY - DEDICATED CHANNEL								
	NCB, FSB	2	\$421,820.42	2.99%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00	3.2%	0	\$0.00	NA	0	
Total		64	\$14,088,039.34	100%	1	\$260,241.50		1	\$
31412MVC9	CITIMORTGAGE, INC.	2	\$458,835.93	2.92%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90	4.76%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$1,324,553.35	8.43%	0	\$0.00	NA	0	
	GMAC BANK	1	\$227,773.02	1.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,352,147.46	14.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28	21.22%	0	\$0.00	NA	0	
	Unavailable	9	\$2,610,691.41	16.63%	0	\$0.00	NA	0	
Total		63	\$15,708,306.65	100%	0	\$0.00		0	
31412MVD7	ABACUS FEDERAL SAVINGS BANK	1	\$125,000.00	6.34%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	6.85%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$87,200.00	4.42%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$180,000.00	9.13%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	10.14%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,545.41	3.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$77,000.00	3.9%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$68,150.00	3.46%	0	\$0.00	NA	0
	FREMONT BANK	1	\$220,000.00	11.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	5.07%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$67,398.24	3.42%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$160,550.00	8.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,000.00	5.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,000.00	19.27%	0	\$0.00	NA	0
Total		16	\$1,971,843.65	100%	0	\$0.00		0
31412MVE5	BANCORPSOUTH BANK	1	\$269,500.00	16.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$185,700.00	11.61%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$367,300.00	22.96%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37%	0	\$0.00	NA	0
Total		10	\$1,599,966.67	100%	0	\$0.00		0
31412MVF2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$535,283.81	0.74%	0	\$0.00	NA	0
		1	\$533,000.00	0.74%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,431,840.00	3.37%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,175,650.00	5.79%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$343,861.94	0.48%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,867.43	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	1	\$225,726.38	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$234,742.78	0.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	0	\$0.00	NA	0
	HOMESTREET BANK	95	\$25,476,868.07	35.33%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$157,800.00	0.22%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$167,920.29	0.23%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$963,605.00	1.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.55%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	15	\$5,061,886.50	6.99%	0	\$0.00	NA	0
Total		281	\$72,120,459.38	100%	1	\$225,726.38		0

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31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$141,335.50	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	196	\$51,535,923.17	96.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48%	0	\$0.00	NA	0
	Unavailable	1	\$249,745.12	0.47%	0	\$0.00	NA	0
Total		205	\$53,372,313.98	100%	0	\$0.00		0
31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$463,500.00	0.57%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$242,258.59	0.3%	0	\$0.00	NA	0
	AF BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$129,700.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$218,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$242,720.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$406,005.00	0.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$214,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$477,731.01	0.58%	0	\$0.00	NA	0

	BANK OF HAWAII	3	\$799,000.00	0.98%	0	\$0.00	NA	0
	BANK OF STANLY	10	\$2,535,700.00	3.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$496,389.52	0.61%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$2,067,391.56	2.53%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$268,191.47	0.33%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$186,000.00	0.23%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	1	\$327,465.25	NA	0
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,300.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$360,230.49	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	0	\$0.00	NA	0
FREMONT BANK	12	\$3,473,000.00	4.24%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.39%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,026,505.60	1.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$190,400.00	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	1	\$195,000.00	NA	1
INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,234,181.90	1.51%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,700.00	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$405,100.00	0.49%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$207,750.00	0.25%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,162,645.63	1.42%	0	\$0.00	NA	0

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

	RABOBANK, N.A.	2	\$694,586.87	0.85%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$203,550.00	0.25%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$276,000.00	0.34%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13	0.17%	0	\$0.00	NA	0
	TIERONE BANK	3	\$599,890.00	0.73%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$256,854.59	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$963,166.07	1.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$667,400.00	0.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,787.93	0.25%	0	\$0.00	NA	0
	Unavailable	27	\$6,009,089.24	7.3%	0	\$0.00	NA	0
Total		350	\$81,854,854.90	100%	2	\$522,465.25		1
31412MVJ4	ALERUS FINANCIAL	1	\$339,500.00	7.79%	0	\$0.00	NA	0

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

	COMMUNITY CENTRAL BANK							
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,023,996.00	8.89%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$108,114.84	0.94%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$73,600.00	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$105,000.00	0.91%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$317,000.00	2.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$143,000.00	1.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$727,972.21	6.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	1.5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$157,500.00	1.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,500.00	1.04%	0	\$0.00	NA	0

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		Unavailable	33	\$4,653,384.45	40.4%	0	\$0.00	NA	0
Total			77	\$11,517,642.64	100%	0	\$0.00		0
31412MVM7		ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58%	0	\$0.00	NA	0
		Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	0
Total			223	\$53,367,375.23	100%	0	\$0.00		0
31412MVN5		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$325,028.26	1.7%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$134,871.91	0.7%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$135,000.00	0.71%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00	0.79%	0	\$0.00	NA	0
		DESERT HILLS BANK	1	\$173,293.20	0.91%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54	40.03%	1	\$201,042.78	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$757,159.89	3.96%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,872.86	1.54%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.93%	0	\$0.00	NA	0
		FULTON BANK	1	\$342,400.00	1.79%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$453,500.00	2.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$166,342.02	0.87%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$336,000.00	1.76%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	1.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$344,305.96	1.8%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$413,532.83	2.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA	0
	TWINSTAR CREDIT	1	\$235,791.79	1.23%	0	\$0.00	NA	0

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	UNION									
	UMPQUA BANK	2	\$512,427.97	2.68%	0	\$0.00	NA	0		
	UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0		
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0	\$0.00	NA	0		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72%	0	\$0.00	NA	0		
	Unavailable	7	\$1,559,765.08	8.11%	0	\$0.00	NA	0		
Total		92	\$19,133,335.99	100%	1	\$201,042.78		0		
31412MVP0	ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0	\$0.00	NA	0		
	SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	1	\$265,147.28	NA	1	\$	
	Unavailable	4	\$664,062.72	8.68%	0	\$0.00	NA	0		
Total		37	\$7,652,061.86	100%	1	\$265,147.28		1	\$	
31412MVQ8	PHH MORTGAGE CORPORATION	12	\$3,140,354.70	100%	0	\$0.00	NA	0		
Total		12	\$3,140,354.70	100%	0	\$0.00		0		
31412S2U8	CITIMORTGAGE, INC.	1	\$200,500.00	18.94%	0	\$0.00	NA	0		
	Unavailable	5	\$858,232.05	81.06%	0	\$0.00	NA	0		
Total		6	\$1,058,732.05	100%	0	\$0.00		0		
31412S2W4	Unavailable	5	\$1,105,057.28	100%	0	\$0.00	NA	0		
Total		5	\$1,105,057.28	100%	0	\$0.00		0		
31412S2X2	Unavailable	65	\$16,586,944.70	100%	16	\$5,017,056.84	NA	13	\$4,	
Total		65	\$16,586,944.70	100%	16	\$5,017,056.84		13	\$4,	
31412S2Y0	Unavailable	27	\$4,419,965.23	100%	1	\$167,040.53	NA	0		
Total		27	\$4,419,965.23	100%	1	\$167,040.53		0		
31412S2Z7	CITIMORTGAGE, INC.	4	\$290,877.30	0.5%	0	\$0.00	NA	0		
	Unavailable	499	\$57,529,448.54	99.5%	33	\$4,568,803.95	NA	23	\$2,	
Total		503	\$57,820,325.84	100%	33	\$4,568,803.95		23	\$2,	
31412S3A1	CITIMORTGAGE, INC.	6	\$425,558.03	29%	0	\$0.00	NA	0		
	Unavailable	15	\$1,042,126.45	71%	0	\$0.00	NA	0		
Total		21	\$1,467,684.48	100%	0	\$0.00		0		

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31412S3B9	CITIMORTGAGE, INC.	21	\$2,078,900.85	25.05%	0	\$0.00	NA	0	
	Unavailable	62	\$6,220,094.97	74.95%	0	\$0.00	NA	0	
Total		83	\$8,298,995.82	100%	0	\$0.00		0	
31412S3C7	CITIMORTGAGE, INC.	15	\$3,387,060.45	2.43%	0	\$0.00	NA	0	
	Unavailable	532	\$136,032,814.02	97.57%	14	\$4,383,760.16	NA	9	\$2,
Total		547	\$139,419,874.47	100%	14	\$4,383,760.16		9	\$2,
31412S3D5	CITIMORTGAGE, INC.	142	\$33,794,954.55	10.27%	1	\$266,576.64	NA	1	\$
	Unavailable	1,090	\$295,158,479.56	89.73%	22	\$6,716,227.62	NA	12	\$3,
Total		1,232	\$328,953,434.11	100%	23	\$6,982,804.26		13	\$3,
31412S3E3	CITIMORTGAGE, INC.	12	\$3,705,214.24	12.23%	0	\$0.00	NA	0	
	Unavailable	79	\$26,581,815.49	87.77%	2	\$772,261.85	NA	1	\$
Total		91	\$30,287,029.73	100%	2	\$772,261.85		1	\$
31412S3F0	CITIMORTGAGE, INC.	6	\$1,362,609.02	5.26%	0	\$0.00	NA	0	
	Unavailable	104	\$24,552,409.62	94.74%	0	\$0.00	NA	0	
Total		110	\$25,915,018.64	100%	0	\$0.00		0	
31412S3G8	CITIMORTGAGE, INC.	41	\$10,622,626.71	24.7%	0	\$0.00	NA	0	
	Unavailable	112	\$32,385,360.76	75.3%	0	\$0.00	NA	0	
Total		153	\$43,007,987.47	100%	0	\$0.00		0	
31412S3H6	CITIMORTGAGE, INC.	153	\$39,520,405.00	17.45%	0	\$0.00	NA	0	
	Unavailable	692	\$186,938,060.42	82.55%	4	\$1,224,675.92	NA	3	\$
Total		845	\$226,458,465.42	100%	4	\$1,224,675.92		3	\$
31412S3J2	CITIMORTGAGE, INC.	90	\$14,733,910.46	26.63%	1	\$335,727.75	NA	0	
	Unavailable	201	\$40,588,985.71	73.37%	3	\$438,207.69	NA	1	
Total		291	\$55,322,896.17	100%	4	\$773,935.44		1	
31412S3K9	CITIMORTGAGE, INC.	88	\$12,544,001.83	33.79%	1	\$63,646.82	NA	0	
	Unavailable	160	\$24,578,889.34	66.21%	12	\$2,758,924.76	NA	3	\$
Total		248	\$37,122,891.17	100%	13	\$2,822,571.58		3	\$
31412S3L7	Unavailable	60	\$9,235,392.10	100%	7	\$1,202,018.77	NA	6	\$1,
Total		60	\$9,235,392.10	100%	7	\$1,202,018.77		6	\$1,
31412S3M5	Unavailable	15	\$1,427,895.26	100%	4	\$265,391.54	NA	1	
Total		15	\$1,427,895.26	100%	4	\$265,391.54		1	
31412S3N3	Unavailable	43	\$11,490,561.60	100%	1	\$214,868.36	NA	1	\$
Total		43	\$11,490,561.60	100%	1	\$214,868.36		1	\$

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31412S3P8	CITIMORTGAGE, INC.	178	\$41,225,563.36	18.44%	3	\$893,165.64	NA	1	\$
	Unavailable	716	\$182,332,641.57	81.56%	11	\$3,233,893.88	NA	5	\$1,
Total		894	\$223,558,204.93	100%	14	\$4,127,059.52		6	\$1,
31412S3Q6	CITIMORTGAGE, INC.	43	\$12,143,434.23	19.83%	0	\$0.00	NA	0	
	Unavailable	190	\$49,086,425.85	80.17%	0	\$0.00	NA	0	
Total		233	\$61,229,860.08	100%	0	\$0.00		0	
31412S3R4	CITIMORTGAGE, INC.	18	\$2,523,212.03	13.41%	0	\$0.00	NA	0	
	Unavailable	108	\$16,294,422.52	86.59%	4	\$527,872.18	NA	3	\$
Total		126	\$18,817,634.55	100%	4	\$527,872.18		3	\$
31412S3S2	CITIMORTGAGE, INC.	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	
	Unavailable	155	\$20,773,107.07	89.87%	4	\$589,291.29	NA	0	
Total		178	\$23,115,697.64	100%	4	\$589,291.29		0	
31412S3T0	Unavailable	54	\$5,561,681.92	100%	5	\$415,858.55	NA	5	\$
Total		54	\$5,561,681.92	100%	5	\$415,858.55		5	\$
31412S3U7	CITIMORTGAGE, INC.	23	\$6,007,581.07	17.88%	0	\$0.00	NA	0	
	Unavailable	100	\$27,583,375.40	82.12%	0	\$0.00	NA	0	
Total		123	\$33,590,956.47	100%	0	\$0.00		0	
31412S3V5	CITIMORTGAGE, INC.	5	\$961,650.00	9.06%	0	\$0.00	NA	0	
	Unavailable	45	\$9,649,367.30	90.94%	2	\$504,433.71	NA	0	
Total		50	\$10,611,017.30	100%	2	\$504,433.71		0	
31412S3W3	Unavailable	47	\$11,104,088.18	100%	4	\$924,139.60	NA	1	\$
Total		47	\$11,104,088.18	100%	4	\$924,139.60		1	\$
31412S3X1	Unavailable	16	\$3,637,034.70	100%	4	\$894,301.16	NA	2	\$
Total		16	\$3,637,034.70	100%	4	\$894,301.16		2	\$
31412S3Y9	Unavailable	33	\$7,187,911.79	100%	3	\$823,677.71	NA	2	\$
Total		33	\$7,187,911.79	100%	3	\$823,677.71		2	\$
31412S3Z6	CITIMORTGAGE, INC.	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0	
	Unavailable	68	\$4,332,298.46	73.01%	0	\$0.00	NA	0	
Total		91	\$5,934,197.69	100%	0	\$0.00		0	
31412S4A0	CITIMORTGAGE, INC.	14	\$853,001.82	8.4%	0	\$0.00	NA	0	
	Unavailable	145	\$9,306,319.24	91.6%	4	\$217,868.04	NA	0	
Total		159	\$10,159,321.06	100%	4	\$217,868.04		0	

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31412S4B8	CITIMORTGAGE, INC.	6	\$578,169.24	6.01%	0	\$0.00	NA	0
	Unavailable	92	\$9,039,460.43	93.99%	4	\$374,657.05	NA	3
Total		98	\$9,617,629.67	100%	4	\$374,657.05		3
31412S4X0	CITIMORTGAGE, INC.	5	\$737,806.58	38.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,180,269.72	61.53%	0	\$0.00	NA	0
Total		11	\$1,918,076.30	100%	0	\$0.00		0
31412S4Z5	CITIMORTGAGE, INC.	2	\$245,741.92	11.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,826,769.61	88.14%	1	\$386,784.57	NA	1
Total		12	\$2,072,511.53	100%	1	\$386,784.57		1
31412S5B7	CITIMORTGAGE, INC.	4	\$882,257.77	49.73%	0	\$0.00	NA	0
	Unavailable	4	\$891,722.58	50.27%	0	\$0.00	NA	0
Total		8	\$1,773,980.35	100%	0	\$0.00		0
31412S5C5	CITIMORTGAGE, INC.	1	\$243,774.01	22.45%	0	\$0.00	NA	0
	Unavailable	4	\$842,018.05	77.55%	0	\$0.00	NA	0
Total		5	\$1,085,792.06	100%	0	\$0.00		0
31412S5D3	Unavailable	10	\$1,722,788.37	100%	0	\$0.00	NA	0
Total		10	\$1,722,788.37	100%	0	\$0.00		0
31412S5E1	CITIMORTGAGE, INC.	1	\$180,000.00	16.29%	0	\$0.00	NA	0
	Unavailable	4	\$925,000.00	83.71%	0	\$0.00	NA	0
Total		5	\$1,105,000.00	100%	0	\$0.00		0
31412S5F8	Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0
Total		6	\$2,161,759.89	100%	0	\$0.00		0
31412S5G6	Unavailable	11	\$1,372,118.03	100%	0	\$0.00	NA	0
Total		11	\$1,372,118.03	100%	0	\$0.00		0
31412S5K7	CITIMORTGAGE, INC.	1	\$40,000.00	2.94%	0	\$0.00	NA	0
	Unavailable	9	\$1,320,107.40	97.06%	0	\$0.00	NA	0
Total		10	\$1,360,107.40	100%	0	\$0.00		0
31412S5L5	CITIMORTGAGE, INC.	2	\$141,935.76	12.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,031,457.70	87.9%	0	\$0.00	NA	0
Total		11	\$1,173,393.46	100%	0	\$0.00		0
31412S5M3	Unavailable	4	\$1,036,208.24	100%	0	\$0.00	NA	0
Total		4	\$1,036,208.24	100%	0	\$0.00		0
31412S5N1	CITIMORTGAGE, INC.	52	\$3,555,114.39	23.04%	0	\$0.00	NA	0

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	Unavailable	187	\$11,874,658.11	76.96%	9	\$487,512.04	NA	1	
Total		239	\$15,429,772.50	100%	9	\$487,512.04		1	
31412S5P6	CITIMORTGAGE, INC.	33	\$3,207,456.05	17.72%	0	\$0.00	NA	0	
	Unavailable	151	\$14,897,890.79	82.28%	0	\$0.00	NA	0	
Total		184	\$18,105,346.84	100%	0	\$0.00		0	
31412S5Q4	CITIMORTGAGE, INC.	15	\$1,768,496.99	27.79%	0	\$0.00	NA	0	
	Unavailable	39	\$4,596,311.33	72.21%	1	\$114,727.70	NA	1	\$
Total		54	\$6,364,808.32	100%	1	\$114,727.70		1	\$
31412S5R2	CITIMORTGAGE, INC.	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0	
	Unavailable	178	\$24,522,127.32	93.56%	5	\$652,161.61	NA	3	\$
Total		190	\$26,209,355.52	100%	5	\$652,161.61		3	\$
31412S5S0	CITIMORTGAGE, INC.	6	\$1,290,366.49	1.19%	0	\$0.00	NA	0	
	Unavailable	428	\$107,044,484.05	98.81%	51	\$13,821,633.46	NA	36	\$9,
Total		434	\$108,334,850.54	100%	51	\$13,821,633.46		36	\$9,
31412S5T8	Unavailable	34	\$12,047,602.57	100%	6	\$2,319,178.27	NA	1	\$
Total		34	\$12,047,602.57	100%	6	\$2,319,178.27		1	\$
31412S5U5	CITIMORTGAGE, INC.	91	\$22,297,659.78	13.27%	0	\$0.00	NA	0	
	Unavailable	553	\$145,726,947.09	86.73%	44	\$12,374,726.88	NA	31	\$8,
Total		644	\$168,024,606.87	100%	44	\$12,374,726.88		31	\$8,
31412S5W1	CITIMORTGAGE, INC.	27	\$1,895,282.90	35.52%	1	\$78,907.97	NA	1	
	Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA	0	
Total		79	\$5,336,441.11	100%	1	\$78,907.97		1	
31412S5X9	CITIMORTGAGE, INC.	23	\$2,234,884.03	17.84%	1	\$89,047.81	NA	0	
	Unavailable	104	\$10,291,405.74	82.16%	2	\$191,263.93	NA	2	\$
Total		127	\$12,526,289.77	100%	3	\$280,311.74		2	\$
31412S5Y7	CITIMORTGAGE, INC.	18	\$2,120,048.47	17.64%	0	\$0.00	NA	0	
	Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0	
Total		102	\$12,020,246.06	100%	0	\$0.00		0	
31412S5Z4	CITIMORTGAGE, INC.	29	\$4,018,625.56	13.7%	1	\$134,388.66	NA	0	
	Unavailable	184	\$25,312,821.44	86.3%	2	\$269,797.98	NA	2	\$
Total		213	\$29,331,447.00	100%	3	\$404,186.64		2	\$
31412S6A8	CITIMORTGAGE, INC.	3	\$722,500.00	1.62%	0	\$0.00	NA	0	
	Unavailable	159	\$43,937,290.57	98.38%	4	\$984,950.04	NA	2	\$
Total		162	\$44,659,790.57	100%	4	\$984,950.04		2	\$

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31412S6C4	CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0	
	Unavailable	307	\$79,079,894.39	89.41%	1	\$257,353.04	NA	0	
Total		343	\$88,447,622.50	100%	1	\$257,353.04		0	
31412S6D2	CITIMORTGAGE, INC.	23	\$4,139,931.99	8.44%	1	\$146,984.42	NA	0	
	Unavailable	203	\$44,907,866.22	91.56%	5	\$1,248,460.34	NA	2	\$
Total		226	\$49,047,798.21	100%	6	\$1,395,444.76		2	\$
31412S6E0	CITIMORTGAGE, INC.	25	\$5,139,973.99	11.79%	1	\$123,444.13	NA	0	
	Unavailable	198	\$38,459,455.66	88.21%	24	\$4,698,204.94	NA	16	\$3,
Total		223	\$43,599,429.65	100%	25	\$4,821,649.07		16	\$3,
31412S6F7	Unavailable	37	\$10,194,308.09	100%	7	\$1,815,470.24	NA	3	\$
Total		37	\$10,194,308.09	100%	7	\$1,815,470.24		3	\$
31412S6G5	CITIMORTGAGE, INC.	13	\$2,560,585.49	10.54%	0	\$0.00	NA	0	
	Unavailable	86	\$21,723,896.34	89.46%	5	\$1,141,813.57	NA	2	\$
Total		99	\$24,284,481.83	100%	5	\$1,141,813.57		2	\$
31412S6H3	CITIMORTGAGE, INC.	3	\$458,605.92	1.87%	0	\$0.00	NA	0	
	Unavailable	94	\$24,022,326.70	98.13%	6	\$1,484,047.01	NA	5	\$1,
Total		97	\$24,480,932.62	100%	6	\$1,484,047.01		5	\$1,
31412S6J9	CITIMORTGAGE, INC.	1	\$173,220.00	1.24%	0	\$0.00	NA	0	
	Unavailable	74	\$13,820,335.75	98.76%	7	\$1,456,228.46	NA	5	\$1,
Total		75	\$13,993,555.75	100%	7	\$1,456,228.46		5	\$1,
31412S6K6	Unavailable	187	\$35,027,468.28	100%	28	\$6,360,178.96	NA	16	\$3,
Total		187	\$35,027,468.28	100%	28	\$6,360,178.96		16	\$3,
31412S6M2	CITIMORTGAGE, INC.	3	\$602,787.70	3.67%	0	\$0.00	NA	0	
	Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA	0	
Total		70	\$16,420,175.81	100%	0	\$0.00		0	
31412S6N0	Unavailable	56	\$13,101,739.44	100%	3	\$1,007,985.04	NA	2	\$
Total		56	\$13,101,739.44	100%	3	\$1,007,985.04		2	\$
31412S6P5	CITIMORTGAGE, INC.	2	\$288,989.99	2.86%	0	\$0.00	NA	0	
	Unavailable	42	\$9,815,265.23	97.14%	3	\$643,783.31	NA	2	\$
Total		44	\$10,104,255.22	100%	3	\$643,783.31		2	\$
31412S6R1	CITIMORTGAGE, INC.	3	\$746,498.95	31.73%	0	\$0.00	NA	0	
	Unavailable	6	\$1,606,295.88	68.27%	0	\$0.00	NA	0	
Total		9	\$2,352,794.83	100%	0	\$0.00		0	

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31412S6S9	CITIMORTGAGE, INC.	2	\$448,000.00	24.79%	0	\$0.00	NA	0	
	Unavailable	5	\$1,359,515.71	75.21%	0	\$0.00	NA	0	
Total		7	\$1,807,515.71	100%	0	\$0.00		0	
31412SU29	CITIMORTGAGE, INC.	5	\$1,152,623.49	6.49%	0	\$0.00	NA	0	
	Unavailable	55	\$16,612,427.74	93.51%	0	\$0.00	NA	0	
Total		60	\$17,765,051.23	100%	0	\$0.00		0	
31412SU37	Unavailable	38	\$10,966,520.75	100%	1	\$198,500.00	NA	0	
Total		38	\$10,966,520.75	100%	1	\$198,500.00		0	
31412SU45	Unavailable	68	\$20,738,553.94	100%	0	\$0.00	NA	0	
Total		68	\$20,738,553.94	100%	0	\$0.00		0	
31412SU52	Unavailable	78	\$23,897,015.71	100%	4	\$1,030,841.00	NA	1	\$
Total		78	\$23,897,015.71	100%	4	\$1,030,841.00		1	\$
31412SU60	CITIMORTGAGE, INC.	5	\$1,733,611.36	12.32%	0	\$0.00	NA	0	
	Unavailable	42	\$12,334,103.26	87.68%	1	\$269,810.10	NA	1	\$
Total		47	\$14,067,714.62	100%	1	\$269,810.10		1	\$
31412SU78	CITIMORTGAGE, INC.	6	\$1,709,566.38	9.79%	0	\$0.00	NA	0	
	Unavailable	57	\$15,754,521.05	90.21%	6	\$1,367,022.96	NA	4	\$
Total		63	\$17,464,087.43	100%	6	\$1,367,022.96		4	\$
31412SU86	Unavailable	68	\$17,591,771.32	100%	2	\$556,975.00	NA	2	\$
Total		68	\$17,591,771.32	100%	2	\$556,975.00		2	\$
31412SUP8	Unavailable	109	\$33,865,747.65	100%	6	\$1,810,530.68	NA	2	\$
Total		109	\$33,865,747.65	100%	6	\$1,810,530.68		2	\$
31412SUQ6	Unavailable	126	\$37,698,744.17	100%	5	\$1,351,700.00	NA	1	\$
Total		126	\$37,698,744.17	100%	5	\$1,351,700.00		1	\$
31412SUR4	Unavailable	93	\$27,653,423.43	100%	3	\$641,999.08	NA	2	\$
Total		93	\$27,653,423.43	100%	3	\$641,999.08		2	\$
31412SUS2	Unavailable	81	\$22,083,923.76	100%	3	\$936,911.37	NA	2	\$
Total		81	\$22,083,923.76	100%	3	\$936,911.37		2	\$
31412SUT0	Unavailable	83	\$23,926,284.53	100%	2	\$706,800.08	NA	0	
Total		83	\$23,926,284.53	100%	2	\$706,800.08		0	
31412SUU7	CITIMORTGAGE, INC.	45	\$8,420,738.50	35.91%	0	\$0.00	NA	0	

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	Unavailable	56	\$15,030,144.54	64.09%	2	\$509,169.89	NA	1	\$
Total		101	\$23,450,883.04	100%	2	\$509,169.89		1	\$
31412SUV5	CITIMORTGAGE, INC.	1	\$119,470.96	0.46%	0	\$0.00	NA	0	
	Unavailable	89	\$25,842,714.73	99.54%	2	\$729,752.43	NA	1	\$
Total		90	\$25,962,185.69	100%	2	\$729,752.43		1	\$
31412SUW3	Unavailable	86	\$25,035,865.57	100%	1	\$394,250.00	NA	1	\$
Total		86	\$25,035,865.57	100%	1	\$394,250.00		1	\$
31412SUX1	CITIMORTGAGE, INC.	23	\$3,921,398.54	34.72%	0	\$0.00	NA	0	
	Unavailable	29	\$7,371,686.99	65.28%	2	\$665,884.51	NA	2	\$
Total		52	\$11,293,085.53	100%	2	\$665,884.51		2	\$
31412SUY9	CITIMORTGAGE, INC.	1	\$238,644.60	4.02%	0	\$0.00	NA	0	
	Unavailable	20	\$5,704,121.78	95.98%	0	\$0.00	NA	0	
Total		21	\$5,942,766.38	100%	0	\$0.00		0	
31412TA29	CITIMORTGAGE, INC.	54	\$6,784,417.46	69.3%	0	\$0.00	NA	0	
	Unavailable	22	\$3,005,704.99	30.7%	0	\$0.00	NA	0	
Total		76	\$9,790,122.45	100%	0	\$0.00		0	
31412TA37	CITIMORTGAGE, INC.	52	\$13,546,474.44	14.33%	0	\$0.00	NA	0	
	Unavailable	314	\$80,995,711.09	85.67%	1	\$128,296.69	NA	0	
Total		366	\$94,542,185.53	100%	1	\$128,296.69		0	
31412TA45	CITIMORTGAGE, INC.	32	\$5,724,817.41	8.04%	0	\$0.00	NA	0	
	Unavailable	290	\$65,457,964.56	91.96%	7	\$1,781,796.38	NA	3	\$
Total		322	\$71,182,781.97	100%	7	\$1,781,796.38		3	\$
31412TA52	CITIMORTGAGE, INC.	6	\$973,299.78	2.66%	0	\$0.00	NA	0	
	Unavailable	182	\$35,569,296.66	97.34%	10	\$2,378,041.56	NA	6	\$1,
Total		188	\$36,542,596.44	100%	10	\$2,378,041.56		6	\$1,
31412TA60	Unavailable	42	\$6,789,587.46	100%	3	\$551,927.23	NA	2	\$
Total		42	\$6,789,587.46	100%	3	\$551,927.23		2	\$
31412TA78	CITIMORTGAGE, INC.	1	\$85,950.00	0.93%	0	\$0.00	NA	0	
	Unavailable	63	\$9,183,850.64	99.07%	7	\$715,423.03	NA	2	\$
Total		64	\$9,269,800.64	100%	7	\$715,423.03		2	\$
31412TA86	CITIMORTGAGE, INC.	6	\$1,294,186.20	18.78%	0	\$0.00	NA	0	
	Unavailable	23	\$5,598,694.37	81.22%	0	\$0.00	NA	0	
Total		29	\$6,892,880.57	100%	0	\$0.00		0	

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31412TA94		CITIMORTGAGE, INC.	102	\$17,943,745.27	22.37%	0	\$0.00	NA	0	
		Unavailable	262	\$62,283,901.23	77.63%	0	\$0.00	NA	0	
Total			364	\$80,227,646.50	100%	0	\$0.00		0	
31412TAH6		Unavailable	12	\$1,174,591.68	100%	2	\$185,251.07	NA	1	
Total			12	\$1,174,591.68	100%	2	\$185,251.07		1	
31412TAJ2		Unavailable	50	\$10,958,501.15	100%	8	\$2,111,144.03	NA	5	\$1,
Total			50	\$10,958,501.15	100%	8	\$2,111,144.03		5	\$1,
31412TAK9		Unavailable	87	\$26,055,592.54	100%	22	\$7,179,232.30	NA	13	\$3,
Total			87	\$26,055,592.54	100%	22	\$7,179,232.30		13	\$3,
31412TAM5		CITIMORTGAGE, INC.	64	\$3,702,234.50	69.32%	0	\$0.00	NA	0	
		Unavailable	31	\$1,638,175.31	30.68%	0	\$0.00	NA	0	
Total			95	\$5,340,409.81	100%	0	\$0.00		0	
31412TAN3		Unavailable	26	\$1,392,335.78	100%	0	\$0.00	NA	0	
Total			26	\$1,392,335.78	100%	0	\$0.00		0	
31412TAP8		CITIMORTGAGE, INC.	70	\$16,013,654.80	26.45%	0	\$0.00	NA	0	
		Unavailable	183	\$44,519,968.84	73.55%	1	\$369,653.91	NA	1	\$
Total			253	\$60,533,623.64	100%	1	\$369,653.91		1	\$
31412TAQ6		CITIMORTGAGE, INC.	168	\$31,797,143.32	25.82%	0	\$0.00	NA	0	
		Unavailable	408	\$91,336,631.72	74.18%	3	\$942,528.85	NA	1	\$
Total			576	\$123,133,775.04	100%	3	\$942,528.85		1	\$
31412TAR4		CITIMORTGAGE, INC.	92	\$12,979,362.72	32.21%	0	\$0.00	NA	0	
		Unavailable	176	\$27,319,662.88	67.79%	1	\$168,474.52	NA	1	\$
Total			268	\$40,299,025.60	100%	1	\$168,474.52		1	\$
31412TAS2		CITIMORTGAGE, INC.	42	\$4,727,273.01	35.25%	0	\$0.00	NA	0	
		Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA	0	
Total			93	\$13,411,059.76	100%	0	\$0.00		0	
31412TAT0		CITIMORTGAGE, INC.	2	\$342,075.91	9.23%	0	\$0.00	NA	0	
		Unavailable	11	\$3,362,762.39	90.77%	0	\$0.00	NA	0	
Total			13	\$3,704,838.30	100%	0	\$0.00		0	
31412TAU7		CITIMORTGAGE, INC.	64	\$17,326,692.38	15.69%	0	\$0.00	NA	0	
		Unavailable	362	\$93,125,755.93	84.31%	2	\$677,021.58	NA	1	\$
Total			426	\$110,452,448.31	100%	2	\$677,021.58		1	\$
31412TAV5		CITIMORTGAGE, INC.	31	\$6,599,931.51	7.69%	0	\$0.00	NA	0	

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	Unavailable	353	\$79,193,940.87	92.31%	7	\$1,965,459.92	NA	3	\$
Total		384	\$85,793,872.38	100%	7	\$1,965,459.92		3	\$
31412TAW3	CITIMORTGAGE, INC.	13	\$2,026,690.24	4.53%	0	\$0.00	NA	0	
	Unavailable	237	\$42,750,107.81	95.47%	9	\$2,044,279.82	NA	7	\$1,
Total		250	\$44,776,798.05	100%	9	\$2,044,279.82		7	\$1,
31412TAX1	Unavailable	55	\$8,248,053.66	100%	6	\$926,058.87	NA	3	\$
Total		55	\$8,248,053.66	100%	6	\$926,058.87		3	\$
31412TAY9	CITIMORTGAGE, INC.	3	\$149,000.00	0.92%	0	\$0.00	NA	0	
	Unavailable	139	\$16,097,763.77	99.08%	11	\$2,362,026.98	NA	5	\$1,
Total		142	\$16,246,763.77	100%	11	\$2,362,026.98		5	\$1,
31412TAZ6	CITIMORTGAGE, INC.	72	\$14,222,389.19	24.61%	0	\$0.00	NA	0	
	Unavailable	169	\$43,561,294.66	75.39%	0	\$0.00	NA	0	
Total		241	\$57,783,683.85	100%	0	\$0.00		0	
31412TBA0	CITIMORTGAGE, INC.	23	\$2,527,447.23	39.36%	1	\$94,541.78	NA	0	
	Unavailable	24	\$3,893,300.00	60.64%	0	\$0.00	NA	0	
Total		47	\$6,420,747.23	100%	1	\$94,541.78		0	
31412TBB8	CITIMORTGAGE, INC.	33	\$2,355,808.03	40.91%	0	\$0.00	NA	0	
	Unavailable	22	\$3,402,730.01	59.09%	0	\$0.00	NA	0	
Total		55	\$5,758,538.04	100%	0	\$0.00		0	
31412TBC6	CITIMORTGAGE, INC.	2	\$103,572.02	1.9%	0	\$0.00	NA	0	
	Unavailable	42	\$5,338,918.58	98.1%	0	\$0.00	NA	0	
Total		44	\$5,442,490.60	100%	0	\$0.00		0	
31412TBE2	CITIMORTGAGE, INC.	1	\$179,500.00	12.96%	0	\$0.00	NA	0	
	Unavailable	7	\$1,205,350.00	87.04%	0	\$0.00	NA	0	
Total		8	\$1,384,850.00	100%	0	\$0.00		0	
31412TBF9	CITIMORTGAGE, INC.	21	\$4,978,252.95	35.86%	0	\$0.00	NA	0	
	Unavailable	41	\$8,902,486.47	64.14%	0	\$0.00	NA	0	
Total		62	\$13,880,739.42	100%	0	\$0.00		0	
31412TBG7	CITIMORTGAGE, INC.	38	\$5,204,407.16	39.07%	0	\$0.00	NA	0	
	Unavailable	56	\$8,117,141.24	60.93%	1	\$95,962.10	NA	1	
Total		94	\$13,321,548.40	100%	1	\$95,962.10		1	
31412TBH5	CITIMORTGAGE, INC.	2	\$424,124.86	31.53%	0	\$0.00	NA	0	
	Unavailable	9	\$921,011.18	68.47%	0	\$0.00	NA	0	
Total		11	\$1,345,136.04	100%	0	\$0.00		0	

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31412TBJ1	CITIMORTGAGE, INC.	1	\$93,500.00	9.09%	0	\$0.00	NA	0	
	Unavailable	9	\$934,727.59	90.91%	0	\$0.00	NA	0	
Total		10	\$1,028,227.59	100%	0	\$0.00		0	
31412TBK8	CITIMORTGAGE, INC.	2	\$89,290.01	7.85%	0	\$0.00	NA	0	
	Unavailable	7	\$1,047,805.28	92.15%	0	\$0.00	NA	0	
Total		9	\$1,137,095.29	100%	0	\$0.00		0	
31412TBL6	CITIMORTGAGE, INC.	142	\$28,529,988.60	44.85%	0	\$0.00	NA	0	
	Unavailable	146	\$35,081,485.29	55.15%	0	\$0.00	NA	0	
Total		288	\$63,611,473.89	100%	0	\$0.00		0	
31412TBM4	CITIMORTGAGE, INC.	137	\$20,534,619.60	46.24%	0	\$0.00	NA	0	
	Unavailable	139	\$23,875,230.12	53.76%	1	\$261,135.55	NA	1	\$
Total		276	\$44,409,849.72	100%	1	\$261,135.55		1	\$
31412TBN2	CITIMORTGAGE, INC.	16	\$2,122,046.80	28.95%	0	\$0.00	NA	0	
	Unavailable	40	\$5,207,589.03	71.05%	0	\$0.00	NA	0	
Total		56	\$7,329,635.83	100%	0	\$0.00		0	
31412TFL2	CITIMORTGAGE, INC.	5	\$285,618.94	4.29%	0	\$0.00	NA	0	
	Unavailable	110	\$6,364,737.40	95.71%	8	\$469,658.05	NA	7	\$
Total		115	\$6,650,356.34	100%	8	\$469,658.05		7	\$
31412TFM0	CITIMORTGAGE, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA	0	
	Unavailable	76	\$21,818,633.88	98.12%	3	\$761,566.69	NA	3	\$
Total		77	\$22,235,633.88	100%	3	\$761,566.69		3	\$
31412TFN8	CITIMORTGAGE, INC.	1	\$114,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	83	\$23,536,184.64	99.52%	7	\$1,921,569.23	NA	5	\$1,
Total		84	\$23,650,184.64	100%	7	\$1,921,569.23		5	\$1,
31412TFP3	CITIMORTGAGE, INC.	1	\$202,400.00	3.39%	0	\$0.00	NA	0	
	Unavailable	27	\$5,763,405.00	96.61%	7	\$1,863,649.26	NA	4	\$1,
Total		28	\$5,965,805.00	100%	7	\$1,863,649.26		4	\$1,
31412TMH3	CITIMORTGAGE, INC.	5	\$598,839.42	6.8%	0	\$0.00	NA	0	
	Unavailable	70	\$8,211,251.37	93.2%	1	\$114,522.61	NA	0	
Total		75	\$8,810,090.79	100%	1	\$114,522.61		0	
31412TMJ9	CITIMORTGAGE, INC.	7	\$1,327,625.00	2.68%	0	\$0.00	NA	0	
	Unavailable	207	\$48,152,110.82	97.32%	17	\$4,785,201.01	NA	12	\$3,
Total		214	\$49,479,735.82	100%	17	\$4,785,201.01		12	\$3,

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31412TMK6	CITIMORTGAGE, INC.	17	\$2,325,067.73	15.84%	0	\$0.00	NA	0	
	Unavailable	90	\$12,351,111.78	84.16%	6	\$832,823.43	NA	2	\$
Total		107	\$14,676,179.51	100%	6	\$832,823.43		2	\$
31412TML4	CITIMORTGAGE, INC.	20	\$3,762,173.67	13.99%	0	\$0.00	NA	0	
	Unavailable	77	\$23,126,296.12	86.01%	0	\$0.00	NA	0	
Total		97	\$26,888,469.79	100%	0	\$0.00		0	
31412TMM2	CITIMORTGAGE, INC.	361	\$81,237,795.91	52.65%	0	\$0.00	NA	0	
	Unavailable	282	\$73,071,703.79	47.35%	1	\$139,880.37	NA	0	
Total		643	\$154,309,499.70	100%	1	\$139,880.37		0	
31412TMN0	CITIMORTGAGE, INC.	61	\$11,580,676.16	6.61%	1	\$142,238.95	NA	1	\$
	Unavailable	730	\$163,596,900.65	93.39%	20	\$6,080,314.49	NA	9	\$2,
Total		791	\$175,177,576.81	100%	21	\$6,222,553.44		10	\$2,
31412TMP5	CITIMORTGAGE, INC.	7	\$1,206,308.91	1.33%	1	\$157,651.47	NA	0	
	Unavailable	388	\$89,620,594.83	98.67%	27	\$6,542,006.07	NA	19	\$4,
Total		395	\$90,826,903.74	100%	28	\$6,699,657.54		19	\$4,
31412TMQ3	CITIMORTGAGE, INC.	3	\$888,950.00	1.63%	0	\$0.00	NA	0	
	Unavailable	247	\$53,683,300.27	98.37%	29	\$6,523,346.00	NA	20	\$4,
Total		250	\$54,572,250.27	100%	29	\$6,523,346.00		20	\$4,
31412TMR1	Unavailable	52	\$7,383,113.67	100%	10	\$1,958,030.40	NA	6	\$1,
Total		52	\$7,383,113.67	100%	10	\$1,958,030.40		6	\$1,
31412TMS9	CITIMORTGAGE, INC.	14	\$2,865,412.99	1.87%	0	\$0.00	NA	0	
	Unavailable	572	\$150,764,477.10	98.13%	1	\$111,211.35	NA	0	
Total		586	\$153,629,890.09	100%	1	\$111,211.35		0	
31412TMT7	Unavailable	625	\$155,263,165.51	100%	7	\$1,964,845.05	NA	3	\$
Total		625	\$155,263,165.51	100%	7	\$1,964,845.05		3	\$
31413K5M9	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,852,108.43	100%	0	\$0.00	NA	0	
Total		9	\$1,852,108.43	100%	0	\$0.00		0	
31413K5N7	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$9,448,085.88	100%	0	\$0.00	NA	0	
Total		55	\$9,448,085.88	100%	0	\$0.00		0	
31413K5P2	FIRST BANK DBA FIRST BANK	23	\$2,930,411.84	100%	0	\$0.00	NA	0	

		MORTGAGE							
Total			23	\$2,930,411.84	100%	0	\$0.00		0
31413K5Q0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,325,125.82	100%	0	\$0.00	NA	0
Total			13	\$1,325,125.82	100%	0	\$0.00		0
31413MH26		SUNTRUST MORTGAGE INC.	35	\$3,367,969.83	52.4%	0	\$0.00	NA	0
		Unavailable	31	\$3,059,593.54	47.6%	0	\$0.00	NA	0
Total			66	\$6,427,563.37	100%	0	\$0.00		0
31413MH34		SUNTRUST MORTGAGE INC.	9	\$1,056,822.68	40.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,564,851.65	59.69%	1	\$114,673.28	NA	0
Total			22	\$2,621,674.33	100%	1	\$114,673.28		0
31413MH42		SUNTRUST MORTGAGE INC.	6	\$389,800.00	27.88%	0	\$0.00	NA	0
		Unavailable	18	\$1,008,467.47	72.12%	0	\$0.00	NA	0
Total			24	\$1,398,267.47	100%	0	\$0.00		0
31413MH59		SUNTRUST MORTGAGE INC.	4	\$417,500.00	22%	0	\$0.00	NA	0
		Unavailable	10	\$1,480,097.42	78%	0	\$0.00	NA	0
Total			14	\$1,897,597.42	100%	0	\$0.00		0
31413MH67		SUNTRUST MORTGAGE INC.	7	\$1,202,500.00	47.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,337,983.78	52.67%	0	\$0.00	NA	0
Total			12	\$2,540,483.78	100%	0	\$0.00		0
31413MH75		SUNTRUST MORTGAGE INC.	15	\$2,116,800.00	36.3%	0	\$0.00	NA	0
		Unavailable	24	\$3,714,760.04	63.7%	1	\$295,011.92	NA	0
Total			39	\$5,831,560.04	100%	1	\$295,011.92		0
31413MH83		SUNTRUST MORTGAGE INC.	17	\$1,922,850.00	39.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,899,955.00	60.13%	0	\$0.00	NA	0
Total			38	\$4,822,805.00	100%	0	\$0.00		0
31413MH91		SUNTRUST MORTGAGE INC.	10	\$2,185,800.00	58.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,579,831.91	41.95%	0	\$0.00	NA	0

Total			19	\$3,765,631.91	100%	0	\$0.00		0
31413MHV2	SUNTRUST MORTGAGE INC.		99	\$20,113,588.17	59.23%	0	\$0.00	NA	0
	Unavailable		75	\$13,846,741.05	40.77%	1	\$39,347.08	NA	0
Total			174	\$33,960,329.22	100%	1	\$39,347.08		0
31413MHW0	SUNTRUST MORTGAGE INC.		230	\$40,685,712.61	65.8%	0	\$0.00	NA	0
	Unavailable		98	\$21,145,017.06	34.2%	0	\$0.00	NA	0
Total			328	\$61,830,729.67	100%	0	\$0.00		0
31413MHX8	SUNTRUST MORTGAGE INC.		58	\$12,218,576.72	58.04%	0	\$0.00	NA	0
	Unavailable		43	\$8,832,263.83	41.96%	0	\$0.00	NA	0
Total			101	\$21,050,840.55	100%	0	\$0.00		0
31413MHY6	SUNTRUST MORTGAGE INC.		67	\$4,066,743.57	63.64%	0	\$0.00	NA	0
	Unavailable		37	\$2,323,643.69	36.36%	0	\$0.00	NA	0
Total			104	\$6,390,387.26	100%	0	\$0.00		0
31413MHZ3	SUNTRUST MORTGAGE INC.		74	\$4,830,993.44	83.23%	0	\$0.00	NA	0
	Unavailable		14	\$973,223.71	16.77%	0	\$0.00	NA	0
Total			88	\$5,804,217.15	100%	0	\$0.00		0
31413MJA6	SUNTRUST MORTGAGE INC.		11	\$1,145,550.00	51.21%	0	\$0.00	NA	0
	Unavailable		10	\$1,091,350.00	48.79%	0	\$0.00	NA	0
Total			21	\$2,236,900.00	100%	0	\$0.00		0
31413QEE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		82	\$14,486,965.57	100%	0	\$0.00	NA	0
Total			82	\$14,486,965.57	100%	0	\$0.00		0
31413RHQ2	DORAL BANK		15	\$1,479,763.31	100%	0	\$0.00	NA	0
Total			15	\$1,479,763.31	100%	0	\$0.00		0
31413RHR0	DORAL BANK		15	\$1,675,035.00	100%	0	\$0.00	NA	0
Total			15	\$1,675,035.00	100%	0	\$0.00		0
31413RKS4	DORAL BANK		6	\$1,046,821.61	82.31%	0	\$0.00	NA	0
	Unavailable		2	\$225,024.92	17.69%	0	\$0.00	NA	0
Total			8	\$1,271,846.53	100%	0	\$0.00		0

31413RKT2	DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA	0
Total		12	\$2,086,824.70	100%	0	\$0.00		0
31413RKU9	DORAL BANK	12	\$1,569,720.00	100%	0	\$0.00	NA	0
Total		12	\$1,569,720.00	100%	0	\$0.00		0
31413V6C6	GREYSTONE SERVICING CORPORATION INC.	1	\$507,000.00	100%	0	\$0.00	NA	0
Total		1	\$507,000.00	100%	0	\$0.00		0
31413V6D4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,650,000.00	100%	0	\$0.00		0
31413V6K8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,491,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,491,000.00	100%	0	\$0.00		0
31413V6T9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,450,000.00	100%	0	\$0.00		0
31413V6U6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,327,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,327,000.00	100%	0	\$0.00		0
31413WA21	GREYSTONE SERVICING CORPORATION INC.	5	\$24,305,000.00	100%	0	\$0.00	NA	0
Total		5	\$24,305,000.00	100%	0	\$0.00		0
31413WA88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
31413WAA3	GREYSTONE SERVICING CORPORATION INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,500,000.00	100%	0	\$0.00		0

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31413WAY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,872,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,872,000.00	100%	0	\$0.00		0
31413WAZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31413WBP9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31414BJF8		COUNTRYWIDE HOME LOANS, INC.	1	\$41,439.84	100%	0	\$0.00	NA	0
Total			1	\$41,439.84	100%	0	\$0.00		0
31414BJJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,622,831.03	100%	0	\$0.00	NA	0
Total			8	\$1,622,831.03	100%	0	\$0.00		0
31414BJL5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,280,566.34	85.28%	1	\$377,052.43	NA	0
		Unavailable	1	\$393,750.00	14.72%	1	\$393,750.00	NA	0
Total			9	\$2,674,316.34	100%	2	\$770,802.43		0
31414BJM3		COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	100%	0	\$0.00	NA	0
Total			2	\$726,500.00	100%	0	\$0.00		0
31414BJN1		COUNTRYWIDE HOME LOANS, INC.	3	\$1,163,031.50	100%	0	\$0.00	NA	0
Total			3	\$1,163,031.50	100%	0	\$0.00		0
31414D2C9		COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0	\$0.00	NA	0
		Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA	0
Total			80	\$20,016,720.79	100%	0	\$0.00		0
31414D2D7		COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0	\$0.00	NA	0
		Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA	0
Total			95	\$25,026,244.17	100%	0	\$0.00		0
31414D2E5			1	\$147,290.39	13.17%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	0
Total			8	\$1,117,978.36	100%	0	\$0.00		0
31414D2F2		Unavailable	8	\$1,131,272.03	100%	1	\$132,907.88	NA	1
Total			8	\$1,131,272.03	100%	1	\$132,907.88		1
31414D2H8		Unavailable	2	\$315,724.25	100%	0	\$0.00	NA	0
Total			2	\$315,724.25	100%	0	\$0.00		0
31414D2J4		Unavailable	1	\$105,992.83	100%	0	\$0.00	NA	0
Total			1	\$105,992.83	100%	0	\$0.00		0
31414D2K1		Unavailable	1	\$173,741.45	100%	0	\$0.00	NA	0
Total			1	\$173,741.45	100%	0	\$0.00		0
31414D2L9		Unavailable	1	\$61,427.46	100%	0	\$0.00	NA	0
Total			1	\$61,427.46	100%	0	\$0.00		0
31414D2M7		Unavailable	8	\$1,206,552.51	100%	0	\$0.00	NA	0
Total			8	\$1,206,552.51	100%	0	\$0.00		0
31414D2N5		Unavailable	1	\$147,959.09	100%	0	\$0.00	NA	0
Total			1	\$147,959.09	100%	0	\$0.00		0
31414D2P0		Unavailable	1	\$119,773.43	100%	0	\$0.00	NA	0
Total			1	\$119,773.43	100%	0	\$0.00		0
31414D2Q8		Unavailable	1	\$288,061.03	100%	0	\$0.00	NA	0
Total			1	\$288,061.03	100%	0	\$0.00		0
31414D2T2		Unavailable	2	\$489,996.80	100%	0	\$0.00	NA	0
Total			2	\$489,996.80	100%	0	\$0.00		0
31414D2U9		Unavailable	2	\$517,900.00	100%	0	\$0.00	NA	0
Total			2	\$517,900.00	100%	0	\$0.00		0
31414D2X3		COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29%	0	\$0.00	NA	0
		Unavailable	42	\$5,451,715.58	44.71%	0	\$0.00	NA	0
Total			108	\$12,194,701.51	100%	0	\$0.00		0
31414D2Y1		COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA	0
		Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA	0

Total			71	\$16,070,981.85	100%	0	\$0.00		0
31414D2Z8	COUNTRYWIDE BANK, FSB		65	\$8,577,833.44	38.73%	1	\$121,574.94	NA	0
	Unavailable		104	\$13,569,765.62	61.27%	0	\$0.00	NA	0
Total			169	\$22,147,599.06	100%	1	\$121,574.94		0
31414D3A2	COUNTRYWIDE BANK, FSB		42	\$5,800,202.35	56.87%	1	\$269,384.13	NA	0
	Unavailable		25	\$4,399,023.39	43.13%	2	\$523,058.12	NA	0
Total			67	\$10,199,225.74	100%	3	\$792,442.25		0
31414D3D6	COUNTRYWIDE BANK, FSB		6	\$790,571.50	23.52%	0	\$0.00	NA	0
	Unavailable		20	\$2,570,606.59	76.48%	0	\$0.00	NA	0
Total			26	\$3,361,178.09	100%	0	\$0.00		0
31414D3E4	COUNTRYWIDE BANK, FSB		1	\$192,400.00	12.3%	0	\$0.00	NA	0
	Unavailable		9	\$1,371,572.05	87.7%	0	\$0.00	NA	0
Total			10	\$1,563,972.05	100%	0	\$0.00		0
31414D3F1	COUNTRYWIDE BANK, FSB		27	\$1,718,991.90	40.02%	1	\$83,290.57	NA	1
	Unavailable		37	\$2,576,689.64	59.98%	0	\$0.00	NA	0
Total			64	\$4,295,681.54	100%	1	\$83,290.57		1
31414D3G9	COUNTRYWIDE BANK, FSB		39	\$3,828,091.08	43.31%	0	\$0.00	NA	0
	Unavailable		51	\$5,011,498.15	56.69%	0	\$0.00	NA	0
Total			90	\$8,839,589.23	100%	0	\$0.00		0
31414D3H7	COUNTRYWIDE BANK, FSB		24	\$1,621,701.22	34.63%	0	\$0.00	NA	0
	Unavailable		48	\$3,061,867.37	65.37%	0	\$0.00	NA	0
Total			72	\$4,683,568.59	100%	0	\$0.00		0
31414D3J3	COUNTRYWIDE BANK, FSB		10	\$952,368.85	21.13%	0	\$0.00	NA	0
	Unavailable		36	\$3,554,796.37	78.87%	1	\$93,173.64	NA	1
Total			46	\$4,507,165.22	100%	1	\$93,173.64		1
31414D3K0	COUNTRYWIDE BANK, FSB		17	\$4,687,359.78	17.72%	1	\$336,568.43	NA	0
	Unavailable		88	\$21,764,342.48	82.28%	2	\$503,009.44	NA	0
Total			105	\$26,451,702.26	100%	3	\$839,577.87		0

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31414D3L8	COUNTRYWIDE BANK, FSB	1	\$293,200.00	12.08%	0	\$0.00	NA	0	
	Unavailable	9	\$2,134,708.92	87.92%	0	\$0.00	NA	0	
Total		10	\$2,427,908.92	100%	0	\$0.00		0	
31414D3M6	COUNTRYWIDE BANK, FSB	33	\$6,302,728.00	42.11%	0	\$0.00	NA	0	
	Unavailable	37	\$8,664,912.33	57.89%	0	\$0.00	NA	0	
Total		70	\$14,967,640.33	100%	0	\$0.00		0	
31414D3N4	COUNTRYWIDE BANK, FSB	63	\$10,291,259.19	56.69%	0	\$0.00	NA	0	
	Unavailable	46	\$7,862,320.99	43.31%	0	\$0.00	NA	0	
Total		109	\$18,153,580.18	100%	0	\$0.00		0	
31414D3Q7	COUNTRYWIDE BANK, FSB	90	\$20,184,885.30	34.36%	1	\$272,356.89	NA	0	
	Unavailable	154	\$38,563,547.44	65.64%	1	\$215,603.03	NA	0	
Total		244	\$58,748,432.74	100%	2	\$487,959.92		0	
31414D3R5	COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	4	\$864,814.57	NA	1	\$
	Unavailable	308	\$78,523,925.97	67.52%	3	\$1,115,341.42	NA	2	\$
Total		453	\$116,295,690.35	100%	7	\$1,980,155.99		3	\$1,
31414D3X2	COUNTRYWIDE BANK, FSB	12	\$2,118,680.18	54.5%	0	\$0.00	NA	0	
	Unavailable	7	\$1,768,502.05	45.5%	0	\$0.00	NA	0	
Total		19	\$3,887,182.23	100%	0	\$0.00		0	
31414D3Y0	COUNTRYWIDE BANK, FSB	4	\$1,114,900.00	100%	0	\$0.00	NA	0	
Total		4	\$1,114,900.00	100%	0	\$0.00		0	
31414D3Z7	Unavailable	9	\$2,178,389.20	100%	0	\$0.00	NA	0	
Total		9	\$2,178,389.20	100%	0	\$0.00		0	
31414D4A1	COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	1	\$247,153.29	NA	0	
	Unavailable	4	\$1,551,500.00	12.33%	0	\$0.00	NA	0	
Total		43	\$12,581,762.00	100%	1	\$247,153.29		0	
31414D4B9	COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	1	\$403,240.14	NA	1	\$
	Unavailable	6	\$1,544,649.87	31.74%	0	\$0.00	NA	0	

Total			17	\$4,866,099.87	100%	1	\$403,240.14		1	\$
31414D4E3	COUNTRYWIDE BANK, FSB		2	\$915,000.00	52.94%	2	\$923,264.91	NA	0	
	Unavailable		4	\$813,263.26	47.06%	0	\$0.00	NA	0	
Total			6	\$1,728,263.26	100%	2	\$923,264.91		0	
31414D4F0	COUNTRYWIDE BANK, FSB		14	\$1,860,283.00	34.55%	0	\$0.00	NA	0	
	Unavailable		22	\$3,524,627.06	65.45%	1	\$202,706.66	NA	1	\$
Total			36	\$5,384,910.06	100%	1	\$202,706.66		1	\$
31414D4J2	COUNTRYWIDE BANK, FSB		4	\$664,056.00	14.83%	0	\$0.00	NA	0	
	Unavailable		24	\$3,812,851.13	85.17%	0	\$0.00	NA	0	
Total			28	\$4,476,907.13	100%	0	\$0.00		0	
31414D4K9	COUNTRYWIDE BANK, FSB		21	\$5,457,362.00	42.62%	0	\$0.00	NA	0	
	Unavailable		27	\$7,345,883.00	57.38%	0	\$0.00	NA	0	
Total			48	\$12,803,245.00	100%	0	\$0.00		0	
31414D4M5	COUNTRYWIDE BANK, FSB		13	\$1,624,275.00	42.26%	0	\$0.00	NA	0	
	Unavailable		17	\$2,219,565.00	57.74%	0	\$0.00	NA	0	
Total			30	\$3,843,840.00	100%	0	\$0.00		0	
31414D4N3	COUNTRYWIDE BANK, FSB		71	\$9,248,199.00	50.68%	2	\$273,176.09	NA	0	
	Unavailable		68	\$9,001,149.61	49.32%	0	\$0.00	NA	0	
Total			139	\$18,249,348.61	100%	2	\$273,176.09		0	
31414D4P8	COUNTRYWIDE BANK, FSB		21	\$1,450,590.00	48.41%	0	\$0.00	NA	0	
	Unavailable		21	\$1,546,088.62	51.59%	0	\$0.00	NA	0	
Total			42	\$2,996,678.62	100%	0	\$0.00		0	
31414D4Q6	COUNTRYWIDE BANK, FSB		29	\$2,926,018.50	45.52%	0	\$0.00	NA	0	
	Unavailable		35	\$3,502,088.28	54.48%	0	\$0.00	NA	0	
Total			64	\$6,428,106.78	100%	0	\$0.00		0	
31414D4R4	COUNTRYWIDE BANK, FSB		19	\$1,148,891.00	43.43%	0	\$0.00	NA	0	
	Unavailable		24	\$1,496,207.99	56.57%	0	\$0.00	NA	0	
Total			43	\$2,645,098.99	100%	0	\$0.00		0	

31414D4S2	COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0	\$0.00	NA	0	
	Unavailable	13	\$1,267,346.58	42.11%	0	\$0.00	NA	0	
Total		31	\$3,009,503.29	100%	0	\$0.00		0	
31414D4T0	COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	1	\$301,921.59	NA	0	
	Unavailable	79	\$19,538,144.86	71.78%	3	\$670,837.68	NA	2	\$
Total		112	\$27,218,470.06	100%	4	\$972,759.27		2	\$
31414D4U7	COUNTRYWIDE BANK, FSB	59	\$11,152,787.00	52.25%	0	\$0.00	NA	0	
	Unavailable	49	\$10,192,295.26	47.75%	0	\$0.00	NA	0	
Total		108	\$21,345,082.26	100%	0	\$0.00		0	
31414D4V5	COUNTRYWIDE BANK, FSB	112	\$19,745,320.11	63.9%	0	\$0.00	NA	0	
	Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA	0	
Total		182	\$30,901,001.85	100%	0	\$0.00		0	
31414D4X1	COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	0	\$0.00	NA	0	
	Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA	0	
Total		115	\$27,779,934.88	100%	0	\$0.00		0	
31414D4Y9	COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	2	\$717,268.82	NA	1	\$
	Unavailable	317	\$85,269,061.95	60.52%	2	\$430,473.27	NA	1	\$
Total		524	\$140,883,598.93	100%	4	\$1,147,742.09		2	\$
31414D5G7	COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA	0	
	Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA	0	
Total		9	\$1,260,523.60	100%	0	\$0.00		0	
31414D5H5	COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	1	\$191,804.01	NA	0	
	Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA	0	
Total		68	\$12,583,865.60	100%	1	\$191,804.01		0	
31414D5J1	COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	1	\$146,286.65	NA	1	\$
	Unavailable	89	\$15,018,644.76	56.27%	0	\$0.00	NA	0	
Total		165	\$26,690,600.28	100%	1	\$146,286.65		1	\$

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31414D5K8		Unavailable	5	\$1,123,419.38	100%	0	\$0.00	NA	0	
Total			5	\$1,123,419.38	100%	0	\$0.00		0	
31414D5L6		COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA	0	
		Unavailable	49	\$8,062,747.20	91.34%	3	\$706,160.92	NA	1	\$
Total			55	\$8,827,397.20	100%	3	\$706,160.92		1	\$
31414D5M4		Unavailable	6	\$1,963,650.00	100%	0	\$0.00	NA	0	
Total			6	\$1,963,650.00	100%	0	\$0.00		0	
31414D5N2		COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	1	\$137,619.80	NA	1	\$
		Unavailable	15	\$3,294,314.70	78.4%	0	\$0.00	NA	0	
Total			24	\$4,202,124.70	100%	1	\$137,619.80		1	\$
31414D5P7		COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26%	0	\$0.00	NA	0	
		Unavailable	21	\$2,749,340.45	83.74%	2	\$268,495.31	NA	2	\$
Total			25	\$3,283,090.45	100%	2	\$268,495.31		2	\$
31414D5Q5		COUNTRYWIDE BANK, FSB	2	\$337,900.00	12.38%	0	\$0.00	NA	0	
		Unavailable	12	\$2,392,426.64	87.62%	0	\$0.00	NA	0	
Total			14	\$2,730,326.64	100%	0	\$0.00		0	
31414D5R3		COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0	\$0.00	NA	0	
		Unavailable	63	\$8,322,264.54	62.41%	0	\$0.00	NA	0	
Total			102	\$13,334,887.98	100%	0	\$0.00		0	
31414D5S1		COUNTRYWIDE BANK, FSB	14	\$839,337.00	27.95%	0	\$0.00	NA	0	
		Unavailable	34	\$2,163,996.97	72.05%	0	\$0.00	NA	0	
Total			48	\$3,003,333.97	100%	0	\$0.00		0	
31414D5T9		COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	0	\$0.00	NA	0	
		Unavailable	116	\$29,910,743.51	81.31%	3	\$1,086,830.37	NA	2	\$
Total			147	\$36,784,283.51	100%	3	\$1,086,830.37		2	\$
31414D5U6		COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0	\$0.00	NA	0	
		Unavailable	75	\$20,991,366.19	68.21%	0	\$0.00	NA	0	
Total			116	\$30,775,903.89	100%	0	\$0.00		0	

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31414D5V4	COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	1	\$304,767.87	NA	1	\$
	Unavailable	301	\$83,552,648.53	73.28%	1	\$415,718.30	NA	1	\$
Total		427	\$114,016,141.51	100%	2	\$720,486.17		2	\$
31414D5Z5	Unavailable	2	\$173,500.00	100%	0	\$0.00	NA	0	
Total		2	\$173,500.00	100%	0	\$0.00		0	
31414D6A9	Unavailable	3	\$638,398.48	100%	0	\$0.00	NA	0	
Total		3	\$638,398.48	100%	0	\$0.00		0	
31414D6B7	Unavailable	2	\$368,434.19	100%	0	\$0.00	NA	0	
Total		2	\$368,434.19	100%	0	\$0.00		0	
31414D6C5	COUNTRYWIDE BANK, FSB	1	\$243,036.46	5.55%	0	\$0.00	NA	0	
	Unavailable	20	\$4,136,751.03	94.45%	2	\$491,538.95	NA	0	
Total		21	\$4,379,787.49	100%	2	\$491,538.95		0	
31414D6D3	Unavailable	2	\$292,798.49	100%	0	\$0.00	NA	0	
Total		2	\$292,798.49	100%	0	\$0.00		0	
31414D6E1	COUNTRYWIDE BANK, FSB	6	\$1,344,896.47	36.19%	0	\$0.00	NA	0	
	Unavailable	9	\$2,371,294.37	63.81%	0	\$0.00	NA	0	
Total		15	\$3,716,190.84	100%	0	\$0.00		0	
31414D6G6	COUNTRYWIDE BANK, FSB	1	\$351,000.00	33.69%	0	\$0.00	NA	0	
	Unavailable	2	\$690,753.03	66.31%	0	\$0.00	NA	0	
Total		3	\$1,041,753.03	100%	0	\$0.00		0	
31414D6H4	COUNTRYWIDE BANK, FSB	1	\$180,000.00	16.53%	0	\$0.00	NA	0	
	Unavailable	4	\$909,256.17	83.47%	0	\$0.00	NA	0	
Total		5	\$1,089,256.17	100%	0	\$0.00		0	
31414D6K7	COUNTRYWIDE BANK, FSB	1	\$103,950.00	6.67%	0	\$0.00	NA	0	
	Unavailable	6	\$1,455,211.25	93.33%	0	\$0.00	NA	0	
Total		7	\$1,559,161.25	100%	0	\$0.00		0	
31414D6L5	COUNTRYWIDE BANK, FSB	27	\$7,421,774.00	29.67%	0	\$0.00	NA	0	
	Unavailable	57	\$17,593,929.78	70.33%	0	\$0.00	NA	0	
Total		84	\$25,015,703.78	100%	0	\$0.00		0	

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31414D6M3	COUNTRYWIDE BANK, FSB	1	\$113,000.00	27.56%	0	\$0.00	NA	0
	Unavailable	2	\$297,000.00	72.44%	0	\$0.00	NA	0
Total		3	\$410,000.00	100%	0	\$0.00		0
31414D6N1	Unavailable	2	\$580,433.49	100%	0	\$0.00	NA	0
Total		2	\$580,433.49	100%	0	\$0.00		0
31414D6P6	COUNTRYWIDE BANK, FSB	31	\$4,772,433.00	38.62%	0	\$0.00	NA	0
	Unavailable	39	\$7,584,853.86	61.38%	0	\$0.00	NA	0
Total		70	\$12,357,286.86	100%	0	\$0.00		0
31414D6Q4	COUNTRYWIDE BANK, FSB	97	\$14,781,168.58	44.17%	0	\$0.00	NA	0
	Unavailable	105	\$18,681,067.48	55.83%	0	\$0.00	NA	0
Total		202	\$33,462,236.06	100%	0	\$0.00		0
31414D6R2	COUNTRYWIDE BANK, FSB	52	\$2,954,809.63	33.11%	0	\$0.00	NA	0
	Unavailable	103	\$5,969,194.68	66.89%	4	\$204,278.60	NA	4
Total		155	\$8,924,004.31	100%	4	\$204,278.60		4
31414D6S0	COUNTRYWIDE BANK, FSB	16	\$1,520,005.67	30.32%	1	\$88,541.64	NA	1
	Unavailable	36	\$3,492,932.97	69.68%	0	\$0.00	NA	0
Total		52	\$5,012,938.64	100%	1	\$88,541.64		1
31414D6U5	COUNTRYWIDE BANK, FSB	28	\$1,591,235.68	28.63%	0	\$0.00	NA	0
	Unavailable	60	\$3,966,479.05	71.37%	1	\$80,936.47	NA	0
Total		88	\$5,557,714.73	100%	1	\$80,936.47		0
31414D6V3	COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51%	0	\$0.00	NA	0
	Unavailable	6	\$917,340.00	56.49%	0	\$0.00	NA	0
Total		10	\$1,623,940.00	100%	0	\$0.00		0
31414D6X9	COUNTRYWIDE BANK, FSB	46	\$3,098,271.60	42.91%	0	\$0.00	NA	0
	Unavailable	58	\$4,121,399.28	57.09%	0	\$0.00	NA	0
Total		104	\$7,219,670.88	100%	0	\$0.00		0
31414D6Y7	COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36%	1	\$101,056.44	NA	0

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		Unavailable	41	\$4,007,088.79	74.64%	1	\$89,079.83	NA	0
Total			55	\$5,368,838.79	100%	2	\$190,136.27		0
31414D7A8		COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89%	0	\$0.00	NA	0
		Unavailable	36	\$4,685,527.99	80.11%	0	\$0.00	NA	0
Total			45	\$5,848,977.99	100%	0	\$0.00		0
31414D7B6		COUNTRYWIDE BANK, FSB	7	\$1,182,075.00	11.69%	0	\$0.00	NA	0
		Unavailable	47	\$8,933,262.56	88.31%	3	\$546,368.14	NA	2
Total			54	\$10,115,337.56	100%	3	\$546,368.14		2
31414D7C4		COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0	\$0.00	NA	0
		Unavailable	94	\$12,257,303.59	61.17%	0	\$0.00	NA	0
Total			154	\$20,037,703.59	100%	0	\$0.00		0
31414D7D2		COUNTRYWIDE BANK, FSB	68	\$6,777,773.00	51.11%	2	\$190,684.43	NA	2
		Unavailable	65	\$6,482,698.01	48.89%	0	\$0.00	NA	0
Total			133	\$13,260,471.01	100%	2	\$190,684.43		2
31414D7E0		COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	0	\$0.00	NA	0
		Unavailable	106	\$26,098,152.37	76.39%	3	\$786,089.75	NA	1
Total			141	\$34,166,132.75	100%	3	\$786,089.75		1
31414D7F7		COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,985,000.00	88.71%	0	\$0.00	NA	0
Total			9	\$2,237,750.00	100%	0	\$0.00		0
31414D7H3		COUNTRYWIDE BANK, FSB	13	\$2,569,125.00	38.35%	1	\$130,349.19	NA	0
		Unavailable	17	\$4,129,815.82	61.65%	0	\$0.00	NA	0
Total			30	\$6,698,940.82	100%	1	\$130,349.19		0
31414D7J9		COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%	4	\$1,339,617.39	NA	3
		Unavailable	355	\$92,771,460.03	67.29%	0	\$0.00	NA	0
Total			537	\$137,870,983.63	100%	4	\$1,339,617.39		3
31414D7K6		COUNTRYWIDE BANK, FSB	3	\$412,350.00	9.63%	0	\$0.00	NA	0
		Unavailable	17	\$3,867,889.98	90.37%	1	\$291,373.32	NA	0

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Total			20	\$4,280,239.98	100%	1	\$291,373.32		0
31414D7M2	COUNTRYWIDE BANK, FSB		2	\$219,600.00	20.75%	0	\$0.00	NA	0
	Unavailable		8	\$838,613.58	79.25%	0	\$0.00	NA	0
Total			10	\$1,058,213.58	100%	0	\$0.00		0
31414DQH2	COUNTRYWIDE BANK, FSB		1	\$128,740.90	4.71%	0	\$0.00	NA	0
	Unavailable		15	\$2,605,930.10	95.29%	0	\$0.00	NA	0
Total			16	\$2,734,671.00	100%	0	\$0.00		0
31414DQJ8	Unavailable		2	\$401,303.32	100%	0	\$0.00	NA	0
Total			2	\$401,303.32	100%	0	\$0.00		0
31414DQK5	Unavailable		4	\$723,344.92	100%	0	\$0.00	NA	0
Total			4	\$723,344.92	100%	0	\$0.00		0
31414DQL3	Unavailable		3	\$549,141.58	100%	0	\$0.00	NA	0
Total			3	\$549,141.58	100%	0	\$0.00		0
31414DQM1	Unavailable		1	\$176,420.33	100%	0	\$0.00	NA	0
Total			1	\$176,420.33	100%	0	\$0.00		0
31414DQN9	Unavailable		3	\$530,428.25	100%	0	\$0.00	NA	0
Total			3	\$530,428.25	100%	0	\$0.00		0
31414DQP4	Unavailable		6	\$1,112,023.63	100%	0	\$0.00	NA	0
Total			6	\$1,112,023.63	100%	0	\$0.00		0
31414DR24	Unavailable		1	\$71,828.28	100%	0	\$0.00	NA	0
Total			1	\$71,828.28	100%	0	\$0.00		0
31414DRV0	COUNTRYWIDE BANK, FSB		1	\$40,303.46	100%	0	\$0.00	NA	0
Total			1	\$40,303.46	100%	0	\$0.00		0
31414DRX6	COUNTRYWIDE BANK, FSB		1	\$93,519.72	5.19%	0	\$0.00	NA	0
	Unavailable		17	\$1,706,749.21	94.81%	0	\$0.00	NA	0
Total			18	\$1,800,268.93	100%	0	\$0.00		0
31414DRY4	Unavailable		3	\$245,609.28	100%	0	\$0.00	NA	0
Total			3	\$245,609.28	100%	0	\$0.00		0
31414DRZ1	Unavailable		3	\$343,558.42	100%	0	\$0.00	NA	0

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Total			3	\$343,558.42	100%	0	\$0.00		0
31414DS23		COUNTRYWIDE BANK, FSB	1	\$104,000.00	16.72%	0	\$0.00	NA	0
		Unavailable	5	\$518,111.70	83.28%	0	\$0.00	NA	0
Total			6	\$622,111.70	100%	0	\$0.00		0
31414DS31		Unavailable	1	\$82,845.85	100%	0	\$0.00	NA	0
Total			1	\$82,845.85	100%	0	\$0.00		0
31414DS49		Unavailable	1	\$151,299.23	100%	0	\$0.00	NA	0
Total			1	\$151,299.23	100%	0	\$0.00		0
31414DS56		Unavailable	4	\$1,161,033.03	100%	0	\$0.00	NA	0
Total			4	\$1,161,033.03	100%	0	\$0.00		0
31414DS64		Unavailable	2	\$584,281.57	100%	0	\$0.00	NA	0
Total			2	\$584,281.57	100%	0	\$0.00		0
31414DS72		Unavailable	2	\$321,891.97	100%	0	\$0.00	NA	0
Total			2	\$321,891.97	100%	0	\$0.00		0
31414DS98		COUNTRYWIDE BANK, FSB	1	\$207,695.37	100%	0	\$0.00	NA	0
Total			1	\$207,695.37	100%	0	\$0.00		0
31414DT22		COUNTRYWIDE BANK, FSB	168	\$21,909,488.26	43.76%	0	\$0.00	NA	0
		Unavailable	211	\$28,159,829.69	56.24%	1	\$141,818.12	NA	0
Total			379	\$50,069,317.95	100%	1	\$141,818.12		0
31414DT30		COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%	0	\$0.00	NA	0
		Unavailable	3	\$406,500.00	18.37%	0	\$0.00	NA	0
Total			17	\$2,212,500.00	100%	0	\$0.00		0
31414DT48		COUNTRYWIDE BANK, FSB	300	\$20,093,524.13	56.26%	0	\$0.00	NA	0
		Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	0
Total			518	\$35,712,669.28	100%	0	\$0.00		0
31414DT55		COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%	2	\$204,946.08	NA	1
		Unavailable	138	\$13,639,392.52	45.21%	2	\$204,265.94	NA	0
Total			305	\$30,166,609.94	100%	4	\$409,212.02		1

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31414DT63	COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	0	\$0.00	NA	0
	Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA	0
Total		49	\$12,969,788.26	100%	0	\$0.00		0
31414DT71	COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	0	\$0.00	NA	0
	Unavailable	88	\$11,598,757.97	75%	3	\$402,901.80	NA	1
Total		118	\$15,465,144.15	100%	3	\$402,901.80		1
31414DT89	COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%	3	\$134,029.76	NA	0
	Unavailable	265	\$17,061,658.98	63.85%	4	\$252,258.95	NA	2
Total		422	\$26,721,172.94	100%	7	\$386,288.71		2
31414DT97	COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0	\$0.00	NA	0
	Unavailable	78	\$7,599,872.65	76.78%	1	\$102,469.58	NA	1
Total		102	\$9,898,217.51	100%	1	\$102,469.58		1
31414DTA4	Unavailable	1	\$136,336.02	100%	0	\$0.00	NA	0
Total		1	\$136,336.02	100%	0	\$0.00		0
31414DTB2	Unavailable	3	\$643,254.85	100%	0	\$0.00	NA	0
Total		3	\$643,254.85	100%	0	\$0.00		0
31414DTC0	Unavailable	2	\$530,141.28	100%	0	\$0.00	NA	0
Total		2	\$530,141.28	100%	0	\$0.00		0
31414DTD8	Unavailable	1	\$246,888.05	100%	0	\$0.00	NA	0
Total		1	\$246,888.05	100%	0	\$0.00		0
31414DTE6	Unavailable	1	\$189,000.00	100%	0	\$0.00	NA	0
Total		1	\$189,000.00	100%	0	\$0.00		0
31414DTF3	Unavailable	1	\$225,946.00	100%	0	\$0.00	NA	0
Total		1	\$225,946.00	100%	0	\$0.00		0
31414DTG1	Unavailable	1	\$310,000.00	100%	0	\$0.00	NA	0
Total		1	\$310,000.00	100%	0	\$0.00		0
31414DTS5	COUNTRYWIDE BANK, FSB	1	\$208,000.00	100%	0	\$0.00	NA	0
Total		1	\$208,000.00	100%	0	\$0.00		0
31414DTT3		1	\$160,000.00	41.72%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	1	\$223,537.61	58.28%	0	\$0.00	NA	0	
Total			2	\$383,537.61	100%	0	\$0.00		0	
31414DTU0		Unavailable	1	\$220,000.00	100%	0	\$0.00	NA	0	
Total			1	\$220,000.00	100%	0	\$0.00		0	
31414DTW6		Unavailable	1	\$90,714.00	100%	0	\$0.00	NA	0	
Total			1	\$90,714.00	100%	0	\$0.00		0	
31414DTY2		COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%	1	\$188,994.89	NA	1	\$
		Unavailable	53	\$16,137,529.00	64.43%	0	\$0.00	NA	0	
Total			80	\$25,046,925.45	100%	1	\$188,994.89		1	\$
31414DTZ9		COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	1	\$316,565.07	NA	0	
		Unavailable	118	\$35,414,825.62	70.78%	5	\$1,631,500.00	NA	2	\$
Total			173	\$50,037,570.20	100%	6	\$1,948,065.07		2	\$
31414DU20		COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%	0	\$0.00	NA	0	
		Unavailable	31	\$2,059,339.92	17.94%	0	\$0.00	NA	0	
Total			178	\$11,479,013.42	100%	0	\$0.00		0	
31414DU38		COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%	1	\$42,874.39	NA	1	
		Unavailable	109	\$6,486,449.58	28.65%	0	\$0.00	NA	0	
Total			380	\$22,641,223.77	100%	1	\$42,874.39		1	
31414DU53		COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46%	0	\$0.00	NA	0	
		Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	0	
Total			63	\$11,904,230.04	100%	0	\$0.00		0	
31414DU61		COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0	\$0.00	NA	0	
		Unavailable	67	\$7,655,963.09	55.89%	0	\$0.00	NA	0	
Total			138	\$13,698,345.40	100%	0	\$0.00		0	
31414DU87		COUNTRYWIDE BANK, FSB	12	\$3,215,223.26	28.55%	0	\$0.00	NA	0	
		Unavailable	28	\$8,047,672.60	71.45%	0	\$0.00	NA	0	
Total			40	\$11,262,895.86	100%	0	\$0.00		0	

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31414DUA2	COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	2	\$358,617.03	NA	1	\$
	Unavailable	130	\$32,116,644.92	80.28%	5	\$989,329.13	NA	0	
Total		166	\$40,004,471.98	100%	7	\$1,347,946.16		1	\$
31414DUB0	COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	0	\$0.00	NA	0	
	Unavailable	53	\$14,501,150.02	89.54%	4	\$837,099.99	NA	4	\$
Total		60	\$16,195,422.71	100%	4	\$837,099.99		4	\$
31414DUC8	COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%	0	\$0.00	NA	0	
	Unavailable	70	\$16,154,693.48	59.42%	1	\$209,104.82	NA	0	
Total		117	\$27,186,354.87	100%	1	\$209,104.82		0	
31414DUD6	COUNTRYWIDE BANK, FSB	1	\$195,000.00	3.31%	0	\$0.00	NA	0	
	Unavailable	34	\$5,700,363.22	96.69%	1	\$171,950.14	NA	1	\$
Total		35	\$5,895,363.22	100%	1	\$171,950.14		1	\$
31414DUE4	COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0	\$0.00	NA	0	
	Unavailable	105	\$21,588,725.61	49.81%	0	\$0.00	NA	0	
Total		226	\$43,340,520.96	100%	0	\$0.00		0	
31414DUF1	COUNTRYWIDE BANK, FSB	94	\$15,902,124.40	52.2%	0	\$0.00	NA	0	
	Unavailable	76	\$14,559,502.20	47.8%	0	\$0.00	NA	0	
Total		170	\$30,461,626.60	100%	0	\$0.00		0	
31414DUH7	COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	3	\$775,551.61	NA	0	
	Unavailable	163	\$38,806,511.81	54.55%	1	\$286,477.08	NA	1	\$
Total		302	\$71,138,125.81	100%	4	\$1,062,028.69		1	\$
31414DUJ3	COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	4	\$1,030,363.78	NA	2	\$
	Unavailable	446	\$116,072,048.03	69.66%	4	\$874,992.19	NA	1	\$
Total		657	\$166,629,295.53	100%	8	\$1,905,355.97		3	\$
31414DUR5	COUNTRYWIDE BANK, FSB	3	\$431,054.04	28.06%	0	\$0.00	NA	0	
	Unavailable	4	\$1,104,902.55	71.94%	0	\$0.00	NA	0	
Total		7	\$1,535,956.59	100%	0	\$0.00		0	
31414DUS3	COUNTRYWIDE	5	\$1,063,575.00	43.52%	0	\$0.00	NA	0	

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		BANK, FSB								
		Unavailable	4	\$1,380,350.53	56.48%	0	\$0.00	NA	0	
Total			9	\$2,443,925.53	100%	0	\$0.00		0	
31414DUT1		COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%	1	\$175,076.25	NA	0	
		Unavailable	2	\$526,000.00	6.65%	0	\$0.00	NA	0	
Total			37	\$7,906,313.51	100%	1	\$175,076.25		0	
31414DUU8		COUNTRYWIDE BANK, FSB	8	\$1,657,070.89	76.8%	0	\$0.00	NA	0	
		Unavailable	2	\$500,490.08	23.2%	0	\$0.00	NA	0	
Total			10	\$2,157,560.97	100%	0	\$0.00		0	
31414DUV6		COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	0	\$0.00	NA	0	
		Unavailable	2	\$272,200.00	15.64%	0	\$0.00	NA	0	
Total			7	\$1,740,210.00	100%	0	\$0.00		0	
31414DUW4		COUNTRYWIDE BANK, FSB	4	\$760,320.00	100%	1	\$99,547.39	NA	1	
Total			4	\$760,320.00	100%	1	\$99,547.39		1	
31414DUX2		COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	0	\$0.00	NA	0	
		Unavailable	1	\$274,000.00	39.65%	0	\$0.00	NA	0	
Total			2	\$691,000.00	100%	0	\$0.00		0	
31414DUY0		COUNTRYWIDE BANK, FSB	5	\$1,380,953.00	100%	0	\$0.00	NA	0	
Total			5	\$1,380,953.00	100%	0	\$0.00		0	
31414DUZ7		COUNTRYWIDE BANK, FSB	8	\$1,537,760.92	30.04%	0	\$0.00	NA	0	
		Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA	0	
Total			24	\$5,118,540.61	100%	0	\$0.00		0	
31414DV29		COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	1	\$85,526.79	NA	1	
		Unavailable	44	\$4,375,633.45	42.13%	0	\$0.00	NA	0	
Total			105	\$10,386,879.45	100%	1	\$85,526.79		1	
31414DV37		COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA	0	
		Unavailable	9	\$2,540,040.38	47.59%	0	\$0.00	NA	0	
Total			19	\$5,336,920.38	100%	0	\$0.00		0	

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31414DV45	COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	0	\$0.00	NA	0	
	Unavailable	60	\$7,830,925.54	68.03%	0	\$0.00	NA	0	
Total		88	\$11,510,906.91	100%	0	\$0.00		0	
31414DV52	COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	1	\$81,471.44	NA	0	
	Unavailable	57	\$5,551,624.27	66.19%	0	\$0.00	NA	0	
Total		86	\$8,387,968.99	100%	1	\$81,471.44		0	
31414DV60	COUNTRYWIDE BANK, FSB	40	\$10,875,292.02	26.19%	0	\$0.00	NA	0	
	Unavailable	123	\$30,654,847.16	73.81%	5	\$1,736,813.20	NA	1	\$
Total		163	\$41,530,139.18	100%	5	\$1,736,813.20		1	\$
31414DV78	COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%	0	\$0.00	NA	0	
	Unavailable	70	\$15,019,470.35	52.12%	0	\$0.00	NA	0	
Total		140	\$28,815,271.64	100%	0	\$0.00		0	
31414DV86	COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	2	\$532,483.64	NA	2	\$
	Unavailable	192	\$49,498,843.05	53.23%	0	\$0.00	NA	0	
Total		379	\$92,996,633.05	100%	2	\$532,483.64		2	\$
31414DV94	COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	3	\$862,239.22	NA	1	\$
	Unavailable	386	\$101,103,495.78	58.44%	1	\$151,753.00	NA	1	\$
Total		670	\$173,001,363.77	100%	4	\$1,013,992.22		2	\$
31414DVA1	COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	0	\$0.00	NA	0	
	Unavailable	112	\$14,604,533.15	64.19%	2	\$274,313.23	NA	1	\$
Total		174	\$22,753,658.15	100%	2	\$274,313.23		1	\$
31414DVB9	COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA	0	
	Unavailable	20	\$1,329,046.22	43.57%	0	\$0.00	NA	0	
Total		46	\$3,050,249.22	100%	0	\$0.00		0	
31414DVC7	COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	0	\$0.00	NA	0	
	Unavailable	33	\$3,271,079.78	49.97%	0	\$0.00	NA	0	
Total		67	\$6,546,415.78	100%	0	\$0.00		0	

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31414DVD5	COUNTRYWIDE BANK, FSB	10	\$3,431,437.40	53.07%	0	\$0.00	NA	0
	Unavailable	12	\$3,033,972.00	46.93%	0	\$0.00	NA	0
Total		22	\$6,465,409.40	100%	0	\$0.00		0
31414DVE3	COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	1	\$132,055.72	NA	0
	Unavailable	50	\$6,526,560.29	90.34%	1	\$126,970.38	NA	0
Total		55	\$7,224,060.29	100%	2	\$259,026.10		0
31414DVF0	COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38%	0	\$0.00	NA	0
	Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA	0
Total		56	\$5,481,798.36	100%	0	\$0.00		0
31414DVG8	COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65%	1	\$235,404.06	NA	1
	Unavailable	87	\$22,795,260.76	82.35%	1	\$368,542.99	NA	0
Total		107	\$27,679,888.76	100%	2	\$603,947.05		1
31414DVH6	COUNTRYWIDE BANK, FSB	1	\$313,500.00	6.73%	0	\$0.00	NA	0
	Unavailable	15	\$4,345,238.70	93.27%	1	\$389,015.56	NA	1
Total		16	\$4,658,738.70	100%	1	\$389,015.56		1
31414DVJ2	COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%	0	\$0.00	NA	0
	Unavailable	57	\$11,576,134.25	46.15%	0	\$0.00	NA	0
Total		130	\$25,084,342.25	100%	0	\$0.00		0
31414DVK9	COUNTRYWIDE BANK, FSB	105	\$16,478,329.00	48.05%	0	\$0.00	NA	0
	Unavailable	100	\$17,818,915.47	51.95%	0	\$0.00	NA	0
Total		205	\$34,297,244.47	100%	0	\$0.00		0
31414DVM5	COUNTRYWIDE BANK, FSB	74	\$17,312,321.46	47.46%	1	\$105,872.31	NA	0
	Unavailable	73	\$19,163,244.09	52.54%	0	\$0.00	NA	0
Total		147	\$36,475,565.55	100%	1	\$105,872.31		0
31414DVN3	COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%	0	\$0.00	NA	0
	Unavailable	352	\$94,324,345.55	64.87%	2	\$545,110.66	NA	0
Total		546	\$145,395,113.34	100%	2	\$545,110.66		0
31414DVR4	COUNTRYWIDE	37	\$9,241,413.68	36.96%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	57	\$15,759,443.09	63.04%	2	\$527,509.99	NA	1	\$
Total			94	\$25,000,856.77	100%	2	\$527,509.99		1	\$
31414DVS2		COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83%	1	\$249,946.61	NA	0	
		Unavailable	50	\$16,867,318.00	56.17%	2	\$700,500.00	NA	2	\$
Total			87	\$30,028,637.63	100%	3	\$950,446.61		2	\$
31414DVT0		COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%	1	\$41,788.26	NA	0	
		Unavailable	127	\$7,907,579.21	69.99%	4	\$310,451.23	NA	1	
Total			187	\$11,297,782.40	100%	5	\$352,239.49		1	
31414DVW3		COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%	1	\$68,725.94	NA	0	
		Unavailable	80	\$5,191,948.96	58.94%	1	\$80,183.82	NA	0	
Total			136	\$8,808,501.84	100%	2	\$148,909.76		0	
31414DVZ6		COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36%	0	\$0.00	NA	0	
		Unavailable	35	\$2,462,077.76	39.64%	0	\$0.00	NA	0	
Total			89	\$6,210,919.76	100%	0	\$0.00		0	
31414DW36		COUNTRYWIDE BANK, FSB	135	\$17,809,273.85	53.26%	0	\$0.00	NA	0	
		Unavailable	119	\$15,630,628.87	46.74%	0	\$0.00	NA	0	
Total			254	\$33,439,902.72	100%	0	\$0.00		0	
31414DW69		COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48%	0	\$0.00	NA	0	
		Unavailable	9	\$881,148.11	79.52%	0	\$0.00	NA	0	
Total			11	\$1,108,075.03	100%	0	\$0.00		0	
31414DW77		Unavailable	5	\$527,395.81	100%	0	\$0.00	NA	0	
Total			5	\$527,395.81	100%	0	\$0.00		0	
31414DW85		Unavailable	1	\$79,920.20	100%	0	\$0.00	NA	0	
Total			1	\$79,920.20	100%	0	\$0.00		0	
31414DWA0		COUNTRYWIDE BANK, FSB	82	\$10,585,955.78	48.55%	0	\$0.00	NA	0	
		Unavailable	86	\$11,219,177.01	51.45%	0	\$0.00	NA	0	
Total			168	\$21,805,132.79	100%	0	\$0.00		0	
31414DWE2			24	\$5,885,205.05	23.53%	1	\$153,422.35	NA	1	\$

		COUNTRYWIDE BANK, FSB								
		Unavailable	74	\$19,128,395.45	76.47%	0	\$0.00	NA	0	
Total			98	\$25,013,600.50	100%	1	\$153,422.35		1	\$
31414DWG7		COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2%	1	\$109,640.08	NA	0	
		Unavailable	37	\$6,907,049.55	64.8%	1	\$252,343.57	NA	0	
Total			63	\$10,659,490.18	100%	2	\$361,983.65		0	
31414DWJ1		COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	1	\$144,594.62	NA	0	
		Unavailable	55	\$8,882,145.24	69.88%	2	\$252,655.43	NA	0	
Total			83	\$12,710,647.83	100%	3	\$397,250.05		0	
31414DWK8		COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48%	0	\$0.00	NA	0	
		Unavailable	24	\$5,391,374.76	62.52%	0	\$0.00	NA	0	
Total			38	\$8,624,032.76	100%	0	\$0.00		0	
31414DWL6		COUNTRYWIDE BANK, FSB	3	\$631,750.00	14.61%	0	\$0.00	NA	0	
		Unavailable	14	\$3,691,645.44	85.39%	0	\$0.00	NA	0	
Total			17	\$4,323,395.44	100%	0	\$0.00		0	
31414DWM4		COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	0	\$0.00	NA	0	
		Unavailable	102	\$17,792,139.71	36.75%	0	\$0.00	NA	0	
Total			311	\$48,415,156.14	100%	0	\$0.00		0	
31414DWQ5		COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23%	1	\$81,999.18	NA	0	
		Unavailable	42	\$2,963,672.11	32.77%	0	\$0.00	NA	0	
Total			131	\$9,043,885.44	100%	1	\$81,999.18		0	
31414DWR3		COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	2	\$189,448.40	NA	2	\$
		Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA	0	
Total			158	\$15,682,855.41	100%	2	\$189,448.40		2	\$
31414DWS1		COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0	\$0.00	NA	0	
		Unavailable	18	\$5,175,929.76	43.1%	0	\$0.00	NA	0	
Total			44	\$12,009,988.76	100%	0	\$0.00		0	
31414DWT9		COUNTRYWIDE	31	\$4,005,075.85	29.83%	1	\$136,401.30	NA	1	\$

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		BANK, FSB								
		Unavailable	72	\$9,422,628.92	70.17%	2	\$253,739.99	NA	2	\$
Total			103	\$13,427,704.77	100%	3	\$390,141.29		3	\$
31414DWU6		COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	2	\$109,202.40	NA	0	
		Unavailable	83	\$5,630,472.84	64.53%	1	\$49,456.94	NA	1	
Total			134	\$8,725,148.84	100%	3	\$158,659.34		1	
31414DWW4		COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	0	\$0.00	NA	0	
		Unavailable	46	\$4,575,417.84	62.71%	1	\$85,101.40	NA	0	
Total			74	\$7,296,392.84	100%	1	\$85,101.40		0	
31414DWW2		COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	1	\$154,095.23	NA	0	
		Unavailable	133	\$32,638,994.03	77.77%	6	\$1,848,675.23	NA	4	\$1,
Total			174	\$41,971,018.03	100%	7	\$2,002,770.46		4	\$1,
31414DWX0		COUNTRYWIDE BANK, FSB	231	\$39,820,631.82	61.49%	0	\$0.00	NA	0	
		Unavailable	126	\$24,938,313.34	38.51%	0	\$0.00	NA	0	
Total			357	\$64,758,945.16	100%	0	\$0.00		0	
31414DWW8		COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	1	\$154,714.81	NA	0	
		Unavailable	118	\$29,605,615.63	45.87%	1	\$222,511.92	NA	0	
Total			274	\$64,548,034.30	100%	2	\$377,226.73		0	
31414DWZ5		COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	2	\$520,896.10	NA	1	\$
		Unavailable	415	\$109,434,257.95	54.36%	5	\$1,200,726.30	NA	1	\$
Total			787	\$201,299,067.65	100%	7	\$1,721,622.40		2	\$
31414DX27		COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0	\$0.00	NA	0	
		Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA	0	
Total			143	\$14,252,729.73	100%	0	\$0.00		0	
31414DX35		COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69%	0	\$0.00	NA	0	
		Unavailable	20	\$5,801,841.93	48.31%	0	\$0.00	NA	0	
Total			48	\$12,008,391.29	100%	0	\$0.00		0	
31414DX43		COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%	0	\$0.00	NA	0	

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		Unavailable	35	\$3,427,326.70	79.65%	3	\$283,723.73	NA	0
Total			44	\$4,302,979.24	100%	3	\$283,723.73		0
31414DX50		COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0	\$0.00	NA	0
		Unavailable	82	\$20,428,498.08	70.04%	2	\$471,779.77	NA	1
Total			114	\$29,168,643.50	100%	2	\$471,779.77		1
31414DX68		COUNTRYWIDE BANK, FSB	1	\$190,000.00	6.81%	0	\$0.00	NA	0
		Unavailable	9	\$2,599,428.51	93.19%	1	\$197,473.44	NA	0
Total			10	\$2,789,428.51	100%	1	\$197,473.44		0
31414DX84		COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0	\$0.00	NA	0
		Unavailable	57	\$12,659,604.10	36.34%	1	\$9,063.74	NA	0
Total			175	\$34,840,776.49	100%	1	\$9,063.74		0
31414DXA9		COUNTRYWIDE BANK, FSB	1	\$38,559.16	100%	0	\$0.00	NA	0
Total			1	\$38,559.16	100%	0	\$0.00		0
31414DXC5		Unavailable	4	\$649,641.35	100%	0	\$0.00	NA	0
Total			4	\$649,641.35	100%	0	\$0.00		0
31414DXD3		COUNTRYWIDE BANK, FSB	1	\$173,000.00	8.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,850,141.86	91.45%	0	\$0.00	NA	0
Total			11	\$2,023,141.86	100%	0	\$0.00		0
31414DXE1		Unavailable	4	\$752,423.64	100%	0	\$0.00	NA	0
Total			4	\$752,423.64	100%	0	\$0.00		0
31414DXF8		Unavailable	2	\$330,168.34	100%	0	\$0.00	NA	0
Total			2	\$330,168.34	100%	0	\$0.00		0
31414DXG6		Unavailable	3	\$653,391.98	100%	0	\$0.00	NA	0
Total			3	\$653,391.98	100%	0	\$0.00		0
31414DXH4		Unavailable	2	\$403,845.32	100%	0	\$0.00	NA	0
Total			2	\$403,845.32	100%	0	\$0.00		0
31414DXJ0		Unavailable	1	\$184,132.30	100%	0	\$0.00	NA	0
Total			1	\$184,132.30	100%	0	\$0.00		0
31414DXL5			2	\$152,400.00	14.13%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	7	\$926,183.69	85.87%	0	\$0.00	NA	0
Total			9	\$1,078,583.69	100%	0	\$0.00		0
31414DXM3		COUNTRYWIDE BANK, FSB	4	\$410,216.88	40.93%	0	\$0.00	NA	0
		Unavailable	6	\$592,024.17	59.07%	0	\$0.00	NA	0
Total			10	\$1,002,241.05	100%	0	\$0.00		0
31414DXN1		COUNTRYWIDE BANK, FSB	5	\$909,116.85	47.87%	0	\$0.00	NA	0
		Unavailable	5	\$990,190.30	52.13%	0	\$0.00	NA	0
Total			10	\$1,899,307.15	100%	0	\$0.00		0
31414DXP6		COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,547,156.69	48.19%	0	\$0.00	NA	0
Total			41	\$5,286,042.72	100%	0	\$0.00		0
31414DXQ4		COUNTRYWIDE BANK, FSB	6	\$1,008,050.00	88.43%	0	\$0.00	NA	0
		Unavailable	1	\$131,858.88	11.57%	0	\$0.00	NA	0
Total			7	\$1,139,908.88	100%	0	\$0.00		0
31414DXR2		COUNTRYWIDE BANK, FSB	3	\$566,750.00	38.79%	0	\$0.00	NA	0
		Unavailable	4	\$894,280.41	61.21%	0	\$0.00	NA	0
Total			7	\$1,461,030.41	100%	0	\$0.00		0
31414DXS0		COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA	0
Total			20	\$2,515,184.72	100%	0	\$0.00		0
31414DXV3		COUNTRYWIDE BANK, FSB	154	\$20,337,077.70	53.27%	1	\$130,601.31	NA	0
		Unavailable	137	\$17,837,208.28	46.73%	0	\$0.00	NA	0
Total			291	\$38,174,285.98	100%	1	\$130,601.31		0
31414DXW1		COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	1	\$111,329.71	NA	0
		Unavailable	43	\$5,577,629.35	66.28%	0	\$0.00	NA	0
Total			65	\$8,415,220.76	100%	1	\$111,329.71		0
31414DXX9		Unavailable	11	\$1,978,074.86	100%	1	\$299,497.79	NA	1

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Total			11	\$1,978,074.86	100%	1	\$299,497.79		1	\$
31414DXY7	COUNTRYWIDE BANK, FSB		1	\$69,948.05	4.03%	0	\$0.00	NA	0	
	Unavailable		8	\$1,665,961.75	95.97%	0	\$0.00	NA	0	
Total			9	\$1,735,909.80	100%	0	\$0.00		0	
31414DXZ4	COUNTRYWIDE BANK, FSB		69	\$4,743,506.00	69.99%	0	\$0.00	NA	0	
	Unavailable		30	\$2,033,719.44	30.01%	0	\$0.00	NA	0	
Total			99	\$6,777,225.44	100%	0	\$0.00		0	
31414DY26	COUNTRYWIDE BANK, FSB		13	\$2,701,552.36	41.1%	0	\$0.00	NA	0	
	Unavailable		18	\$3,872,250.00	58.9%	0	\$0.00	NA	0	
Total			31	\$6,573,802.36	100%	0	\$0.00		0	
31414DY34	COUNTRYWIDE BANK, FSB		14	\$3,080,253.91	47.16%	1	\$260,556.50	NA	0	
	Unavailable		17	\$3,451,572.03	52.84%	0	\$0.00	NA	0	
Total			31	\$6,531,825.94	100%	1	\$260,556.50		0	
31414DY42	COUNTRYWIDE BANK, FSB		2	\$323,439.39	11.44%	0	\$0.00	NA	0	
	Unavailable		12	\$2,504,476.04	88.56%	1	\$172,177.84	NA	0	
Total			14	\$2,827,915.43	100%	1	\$172,177.84		0	
31414DYA8	COUNTRYWIDE BANK, FSB		270	\$62,931,020.45	46.71%	3	\$688,237.55	NA	2	\$
	Unavailable		267	\$71,790,442.62	53.29%	1	\$391,583.09	NA	0	
Total			537	\$134,721,463.07	100%	4	\$1,079,820.64		2	\$
31414DYB6	COUNTRYWIDE BANK, FSB		278	\$69,388,546.95	42.13%	4	\$860,121.08	NA	0	
	Unavailable		372	\$95,315,145.46	57.87%	6	\$2,018,284.08	NA	0	
Total			650	\$164,703,692.41	100%	10	\$2,878,405.16		0	
31414DYC4	COUNTRYWIDE BANK, FSB		12	\$2,261,274.64	41.14%	1	\$40,984.07	NA	0	
	Unavailable		17	\$3,234,913.83	58.86%	0	\$0.00	NA	0	
Total			29	\$5,496,188.47	100%	1	\$40,984.07		0	
31414DYF7	COUNTRYWIDE BANK, FSB		5	\$769,344.89	59.85%	0	\$0.00	NA	0	
	Unavailable		3	\$516,114.08	40.15%	0	\$0.00	NA	0	
Total			8	\$1,285,458.97	100%	0	\$0.00		0	

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31414DYG5	Unavailable	7	\$2,280,435.36	100%	0	\$0.00	NA	0
Total		7	\$2,280,435.36	100%	0	\$0.00		0
31414DYH3	Unavailable	7	\$2,072,804.58	100%	0	\$0.00	NA	0
Total		7	\$2,072,804.58	100%	0	\$0.00		0
31414DYJ9	COUNTRYWIDE BANK, FSB	18	\$5,000,553.90	80.55%	0	\$0.00	NA	0
	Unavailable	4	\$1,207,750.00	19.45%	0	\$0.00	NA	0
Total		22	\$6,208,303.90	100%	0	\$0.00		0
31414DYK6	COUNTRYWIDE BANK, FSB	1	\$126,938.36	100%	0	\$0.00	NA	0
Total		1	\$126,938.36	100%	0	\$0.00		0
31414DYL4	COUNTRYWIDE BANK, FSB	1	\$204,215.86	100%	0	\$0.00	NA	0
Total		1	\$204,215.86	100%	0	\$0.00		0
31414DYM2	COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA	0
Total		10	\$1,711,115.49	100%	0	\$0.00		0
31414DYN0	Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	0
Total		2	\$309,184.45	100%	0	\$0.00		0
31414DYQ3	Unavailable	2	\$185,285.34	100%	0	\$0.00	NA	0
Total		2	\$185,285.34	100%	0	\$0.00		0
31414DYR1	Unavailable	1	\$299,715.34	100%	0	\$0.00	NA	0
Total		1	\$299,715.34	100%	0	\$0.00		0
31414DYS9	COUNTRYWIDE BANK, FSB	1	\$151,838.48	19.64%	0	\$0.00	NA	0
	Unavailable	3	\$621,276.46	80.36%	0	\$0.00	NA	0
Total		4	\$773,114.94	100%	0	\$0.00		0
31414DYU4	Unavailable	1	\$153,000.00	100%	0	\$0.00	NA	0
Total		1	\$153,000.00	100%	0	\$0.00		0
31414DYW0	Unavailable	1	\$235,000.00	100%	0	\$0.00	NA	0
Total		1	\$235,000.00	100%	0	\$0.00		0
31414DYY6	Unavailable	1	\$199,995.00	100%	0	\$0.00	NA	0

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Total			1	\$199,995.00	100%	0	\$0.00		0
31414DYZ3		Unavailable	1	\$189,950.00	100%	0	\$0.00	NA	0
Total			1	\$189,950.00	100%	0	\$0.00		0
31414DZ25		COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	1	\$200,095.74	NA	0
		Unavailable	20	\$5,358,528.29	70.26%	1	\$236,781.93	NA	1
Total			31	\$7,626,608.29	100%	2	\$436,877.67		1
31414DZ33		COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	0	\$0.00	NA	0
		Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA	0
Total			553	\$105,919,501.77	100%	0	\$0.00		0
31414DZ58		COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	10	\$3,078,458.26	NA	4
		Unavailable	598	\$154,631,535.63	43.45%	5	\$1,780,574.58	NA	1
Total			1,468	\$355,901,602.74	100%	15	\$4,859,032.84		5
31414DZ66		COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	12	\$3,087,097.93	NA	4
		Unavailable	832	\$214,890,651.96	49.21%	6	\$1,373,579.43	NA	4
Total			1,741	\$436,723,657.57	100%	18	\$4,460,677.36		8
31414DZ82		COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%	0	\$0.00	NA	0
		Unavailable	29	\$4,598,058.77	53.85%	3	\$473,994.85	NA	0
Total			57	\$8,538,788.77	100%	3	\$473,994.85		0
31414DZ90		COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	1	\$268,595.94	NA	0
		Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA	0
Total			61	\$12,735,792.50	100%	1	\$268,595.94		0
31414DZF6		COUNTRYWIDE BANK, FSB	5	\$671,910.58	34.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,293,071.14	65.81%	0	\$0.00	NA	0
Total			13	\$1,964,981.72	100%	0	\$0.00		0
31414DZG4		COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA	0
		Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	0
Total			10	\$1,254,465.74	100%	0	\$0.00		0
31414DZH2			5	\$393,570.50	24.73%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA	0
Total			15	\$1,591,564.80	100%	0	\$0.00		0
31414DZJ8		COUNTRYWIDE BANK, FSB	3	\$418,962.37	25.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,234,695.93	74.66%	0	\$0.00	NA	0
Total			9	\$1,653,658.30	100%	0	\$0.00		0
31414DZK5		COUNTRYWIDE BANK, FSB	3	\$453,494.62	19.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,867,573.53	80.46%	0	\$0.00	NA	0
Total			13	\$2,321,068.15	100%	0	\$0.00		0
31414DZL3		COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA	0
		Unavailable	6	\$819,605.68	77.15%	0	\$0.00	NA	0
Total			7	\$1,062,396.47	100%	0	\$0.00		0
31414DZM1		COUNTRYWIDE BANK, FSB	1	\$165,000.00	13.51%	0	\$0.00	NA	0
		Unavailable	5	\$1,056,548.11	86.49%	0	\$0.00	NA	0
Total			6	\$1,221,548.11	100%	0	\$0.00		0
31414DZN9		COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0	\$0.00	NA	0
		Unavailable	17	\$2,216,739.61	68.08%	2	\$284,928.74	NA	0
Total			25	\$3,256,059.61	100%	2	\$284,928.74		0
31414DZP4		COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	1	\$69,154.62	NA	0
		Unavailable	103	\$6,797,292.40	47.75%	2	\$144,742.45	NA	1
Total			225	\$14,234,421.90	100%	3	\$213,897.07		1
31414DZQ2		COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.21%	0	\$0.00	NA	0
		Unavailable	152	\$26,265,781.30	29.79%	1	\$46,276.73	NA	0
Total			580	\$88,175,345.84	100%	1	\$46,276.73		0
31414DZT6		COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	3	\$342,364.15	NA	1
		Unavailable	237	\$31,080,768.98	40.23%	1	\$109,849.82	NA	0
Total			591	\$77,257,058.73	100%	4	\$452,213.97		1
31414DZU3		COUNTRYWIDE	45	\$5,827,027.25	37.55%	1	\$146,785.19	NA	1

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		BANK, FSB								
		Unavailable	75	\$9,690,728.76	62.45%	1	\$125,564.19	NA	1	\$
Total			120	\$15,517,756.01	100%	2	\$272,349.38		2	\$
31414DZV1		COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	0	\$0.00	NA	0	
		Unavailable	102	\$7,130,464.33	30.62%	1	\$70,788.90	NA	1	
Total			335	\$23,286,668.36	100%	1	\$70,788.90		1	
31414DZW9		COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	0	\$0.00	NA	0	
		Unavailable	114	\$11,415,795.60	32.03%	1	\$101,621.97	NA	0	
Total			359	\$35,641,338.38	100%	1	\$101,621.97		0	
31414DZX7		COUNTRYWIDE BANK, FSB	75	\$20,109,873.00	59.37%	0	\$0.00	NA	0	
		Unavailable	50	\$13,760,705.00	40.63%	1	\$378,938.50	NA	1	\$
Total			125	\$33,870,578.00	100%	1	\$378,938.50		1	\$
31414DZY5		COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	1	\$107,143.08	NA	0	
		Unavailable	77	\$7,537,733.60	57.82%	4	\$372,585.05	NA	1	
Total			133	\$13,036,736.60	100%	5	\$479,728.13		1	
31414DZZ2		COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	5	\$1,689,626.94	NA	3	\$1,
		Unavailable	178	\$45,607,060.90	69.2%	3	\$536,617.23	NA	2	\$
Total			260	\$65,908,984.70	100%	8	\$2,226,244.17		5	\$1,
31414EA20		COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66%	0	\$0.00	NA	0	
		Unavailable	28	\$2,320,196.09	53.34%	0	\$0.00	NA	0	
Total			54	\$4,349,689.96	100%	0	\$0.00		0	
31414EA46		COUNTRYWIDE BANK, FSB	25	\$2,827,193.00	39.76%	0	\$0.00	NA	0	
		Unavailable	38	\$4,284,147.04	60.24%	0	\$0.00	NA	0	
Total			63	\$7,111,340.04	100%	0	\$0.00		0	
31414EA61		COUNTRYWIDE BANK, FSB	45	\$8,186,069.00	38.54%	0	\$0.00	NA	0	
		Unavailable	58	\$13,056,322.38	61.46%	0	\$0.00	NA	0	
Total			103	\$21,242,391.38	100%	0	\$0.00		0	
31414EA79		COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0	\$0.00	NA	0	

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		Unavailable	124	\$25,066,517.30	60.7%	0	\$0.00	NA	0	
Total			227	\$41,296,742.30	100%	0	\$0.00		0	
31414EAA2		Unavailable	10	\$1,462,171.52	100%	0	\$0.00	NA	0	
Total			10	\$1,462,171.52	100%	0	\$0.00		0	
31414EAD6		COUNTRYWIDE BANK, FSB	57	\$16,130,069.00	60.43%	4	\$1,176,729.55	NA	2	\$
		Unavailable	33	\$10,563,530.00	39.57%	1	\$375,128.00	NA	0	
Total			90	\$26,693,599.00	100%	5	\$1,551,857.55		2	\$
31414EAE4		COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0	\$0.00	NA	0	
		Unavailable	18	\$5,366,619.00	61.39%	0	\$0.00	NA	0	
Total			29	\$8,742,176.25	100%	0	\$0.00		0	
31414EAF1		COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0	\$0.00	NA	0	
		Unavailable	58	\$3,741,363.87	70.05%	0	\$0.00	NA	0	
Total			83	\$5,340,914.81	100%	0	\$0.00		0	
31414EAG9		COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0	\$0.00	NA	0	
		Unavailable	60	\$7,934,566.58	67.88%	0	\$0.00	NA	0	
Total			88	\$11,689,384.58	100%	0	\$0.00		0	
31414EAH7		COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA	0	
		Unavailable	23	\$1,588,844.46	60.73%	0	\$0.00	NA	0	
Total			38	\$2,616,240.46	100%	0	\$0.00		0	
31414EAJ3		COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA	0	
		Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA	0	
Total			62	\$6,032,260.90	100%	0	\$0.00		0	
31414EAK0		COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	0	\$0.00	NA	0	
		Unavailable	66	\$15,670,325.85	78.75%	2	\$567,233.24	NA	2	\$
Total			82	\$19,898,807.85	100%	2	\$567,233.24		2	\$
31414EAL8		COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA	0	
		Unavailable	92	\$24,603,156.18	61.87%	0	\$0.00	NA	0	
Total			153	\$39,768,385.18	100%	0	\$0.00		0	

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31414EAM6	COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA	0
	Unavailable	264	\$73,176,882.56	75.32%	1	\$366,768.79	NA	0
Total		358	\$97,160,398.56	100%	1	\$366,768.79		0
31414EAP9	COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0	\$0.00	NA	0
	Unavailable	47	\$13,361,175.95	53.36%	1	\$338,468.61	NA	0
Total		95	\$25,040,292.95	100%	1	\$338,468.61		0
31414EAS3	Unavailable	2	\$510,691.10	100%	0	\$0.00	NA	0
Total		2	\$510,691.10	100%	0	\$0.00		0
31414EAT1	Unavailable	1	\$126,226.00	100%	0	\$0.00	NA	0
Total		1	\$126,226.00	100%	0	\$0.00		0
31414EAU8	Unavailable	1	\$112,992.46	100%	0	\$0.00	NA	0
Total		1	\$112,992.46	100%	0	\$0.00		0
31414EAY0	Unavailable	3	\$374,000.00	100%	0	\$0.00	NA	0
Total		3	\$374,000.00	100%	0	\$0.00		0
31414EB29	COUNTRYWIDE BANK, FSB	41	\$10,549,438.36	37.32%	0	\$0.00	NA	0
	Unavailable	68	\$17,721,143.63	62.68%	2	\$436,265.17	NA	1
Total		109	\$28,270,581.99	100%	2	\$436,265.17		1
31414EB94	COUNTRYWIDE BANK, FSB	6	\$539,328.00	51.21%	0	\$0.00	NA	0
	Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA	0
Total		10	\$1,053,228.00	100%	0	\$0.00		0
31414EBA1	COUNTRYWIDE BANK, FSB	22	\$1,504,135.00	63.71%	0	\$0.00	NA	0
	Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA	0
Total		34	\$2,360,814.00	100%	0	\$0.00		0
31414EBB9	COUNTRYWIDE BANK, FSB	19	\$1,868,375.00	33.61%	0	\$0.00	NA	0
	Unavailable	37	\$3,690,685.94	66.39%	0	\$0.00	NA	0
Total		56	\$5,559,060.94	100%	0	\$0.00		0
31414EBC7	COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89%	0	\$0.00	NA	0
	Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA	0
Total		61	\$5,960,769.71	100%	0	\$0.00		0

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31414EBD5	COUNTRYWIDE BANK, FSB	60	\$7,910,943.00	46.73%	1	\$146,900.00	NA	1	\$
	Unavailable	68	\$9,017,239.71	53.27%	2	\$260,888.38	NA	1	\$
Total		128	\$16,928,182.71	100%	3	\$407,788.38		2	\$
31414EBE3	COUNTRYWIDE BANK, FSB	10	\$2,897,875.00	41.04%	0	\$0.00	NA	0	
	Unavailable	16	\$4,163,093.00	58.96%	0	\$0.00	NA	0	
Total		26	\$7,060,968.00	100%	0	\$0.00		0	
31414EBF0	COUNTRYWIDE BANK, FSB	17	\$990,650.00	39.96%	0	\$0.00	NA	0	
	Unavailable	22	\$1,488,619.84	60.04%	0	\$0.00	NA	0	
Total		39	\$2,479,269.84	100%	0	\$0.00		0	
31414EBG8	COUNTRYWIDE BANK, FSB	58	\$10,656,826.43	26.63%	5	\$829,313.57	NA	2	\$
	Unavailable	124	\$29,360,936.75	73.37%	4	\$1,269,308.51	NA	1	\$
Total		182	\$40,017,763.18	100%	9	\$2,098,622.08		3	\$
31414EBH6	COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	1	\$402,375.33	NA	0	
	Unavailable	99	\$25,252,697.41	63.92%	1	\$366,516.19	NA	0	
Total		158	\$39,509,605.00	100%	2	\$768,891.52		0	
31414EBJ2	COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	3	\$773,345.71	NA	2	\$
	Unavailable	329	\$91,365,271.44	71.98%	4	\$1,073,055.77	NA	1	\$
Total		472	\$126,935,018.40	100%	7	\$1,846,401.48		3	\$
31414EBM5	COUNTRYWIDE BANK, FSB	24	\$6,981,726.78	27.91%	1	\$447,686.91	NA	0	
	Unavailable	63	\$18,032,142.14	72.09%	0	\$0.00	NA	0	
Total		87	\$25,013,868.92	100%	1	\$447,686.91		0	
31414EBN3	COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	1	\$292,000.00	NA	0	
	Unavailable	76	\$21,806,865.29	54.78%	1	\$453,621.02	NA	0	
Total		138	\$39,811,091.29	100%	2	\$745,621.02		0	
31414EBP8	COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA	0	
	Unavailable	48	\$13,544,076.39	67.64%	0	\$0.00	NA	0	
Total		76	\$20,024,183.39	100%	0	\$0.00		0	

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31414EBQ6	COUNTRYWIDE BANK, FSB	45	\$8,092,194.00	49.3%	0	\$0.00	NA	0
	Unavailable	37	\$8,323,300.00	50.7%	0	\$0.00	NA	0
Total		82	\$16,415,494.00	100%	0	\$0.00		0
31414EBR4	COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA	0
	Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	0
Total		213	\$32,670,472.61	100%	0	\$0.00		0
31414EBS2	COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	0
	Unavailable	12	\$2,668,213.76	78.9%	2	\$642,427.79	NA	1
Total		16	\$3,381,979.39	100%	2	\$642,427.79		1
31414EBT0	COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%	0	\$0.00	NA	0
	Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA	0
Total		50	\$6,468,735.00	100%	0	\$0.00		0
31414EBU7	COUNTRYWIDE BANK, FSB	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0
	Unavailable	17	\$1,218,225.00	35.5%	0	\$0.00	NA	0
Total		48	\$3,431,733.00	100%	0	\$0.00		0
31414EBV5	COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,150,377.67	58.91%	0	\$0.00	NA	0
Total		20	\$1,952,772.67	100%	0	\$0.00		0
31414EBW3	COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0	\$0.00	NA	0
	Unavailable	39	\$3,867,742.14	43.37%	1	\$95,397.26	NA	0
Total		90	\$8,918,508.14	100%	1	\$95,397.26		0
31414EBX1	COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	1	\$138,561.88	NA	0
	Unavailable	55	\$7,119,504.70	45.51%	1	\$134,991.66	NA	1
Total		121	\$15,643,752.70	100%	2	\$273,553.54		1
31414EBY9	COUNTRYWIDE BANK, FSB	14	\$3,884,850.00	53.6%	0	\$0.00	NA	0
	Unavailable	13	\$3,363,250.00	46.4%	0	\$0.00	NA	0
Total		27	\$7,248,100.00	100%	0	\$0.00		0
31414EBZ6	COUNTRYWIDE	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0

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	BANK, FSB								
	Unavailable	9	\$637,216.70	36.21%	0	\$0.00	NA	0	
Total		28	\$1,759,885.70	100%	0	\$0.00		0	
31414EC28	Unavailable	1	\$212,375.24	100%	0	\$0.00	NA	0	
Total		1	\$212,375.24	100%	0	\$0.00		0	
31414EC36	Unavailable	2	\$554,927.06	100%	0	\$0.00	NA	0	
Total		2	\$554,927.06	100%	0	\$0.00		0	
31414EC44	Unavailable	1	\$128,384.02	100%	0	\$0.00	NA	0	
Total		1	\$128,384.02	100%	0	\$0.00		0	
31414EC77	COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	0	\$0.00	NA	0	
	Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA	0	
Total		114	\$26,739,569.55	100%	0	\$0.00		0	
31414EC85	COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	0	\$0.00	NA	0	
	Unavailable	93	\$25,414,267.16	63.52%	0	\$0.00	NA	0	
Total		152	\$40,007,828.16	100%	0	\$0.00		0	
31414EC93	COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69%	0	\$0.00	NA	0	
	Unavailable	90	\$19,413,494.39	76.31%	0	\$0.00	NA	0	
Total		115	\$25,441,376.39	100%	0	\$0.00		0	
31414ECA0	COUNTRYWIDE BANK, FSB	7	\$379,883.18	20.96%	0	\$0.00	NA	0	
	Unavailable	19	\$1,432,212.23	79.04%	0	\$0.00	NA	0	
Total		26	\$1,812,095.41	100%	0	\$0.00		0	
31414ECB8	COUNTRYWIDE BANK, FSB	104	\$24,609,567.85	61.52%	2	\$587,793.85	NA	0	
	Unavailable	49	\$15,395,313.00	38.48%	0	\$0.00	NA	0	
Total		153	\$40,004,880.85	100%	2	\$587,793.85		0	
31414ECD4	COUNTRYWIDE BANK, FSB	49	\$11,959,533.50	38.86%	0	\$0.00	NA	0	
	Unavailable	69	\$18,812,678.91	61.14%	1	\$335,737.57	NA	0	
Total		118	\$30,772,212.41	100%	1	\$335,737.57		0	
31414ECE2	COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73%	0	\$0.00	NA	0	
	Unavailable	22	\$1,542,252.00	60.27%	0	\$0.00	NA	0	

Total			36	\$2,559,009.00	100%	0	\$0.00		0
31414ECF9	COUNTRYWIDE BANK, FSB		8	\$785,320.00	31.76%	0	\$0.00	NA	0
	Unavailable		17	\$1,687,546.00	68.24%	0	\$0.00	NA	0
Total			25	\$2,472,866.00	100%	0	\$0.00		0
31414ECG7	COUNTRYWIDE BANK, FSB		30	\$2,992,467.00	58.02%	0	\$0.00	NA	0
	Unavailable		22	\$2,165,521.93	41.98%	1	\$105,618.01	NA	1
Total			52	\$5,157,988.93	100%	1	\$105,618.01		1
31414ECH5	COUNTRYWIDE BANK, FSB		24	\$3,489,454.00	35.42%	1	\$174,229.83	NA	1
	Unavailable		47	\$6,361,344.54	64.58%	1	\$145,849.94	NA	1
Total			71	\$9,850,798.54	100%	2	\$320,079.77		2
31414ECJ1	COUNTRYWIDE BANK, FSB		39	\$5,219,442.00	38.1%	0	\$0.00	NA	0
	Unavailable		64	\$8,480,723.57	61.9%	1	\$129,179.45	NA	0
Total			103	\$13,700,165.57	100%	1	\$129,179.45		0
31414ECK8	COUNTRYWIDE BANK, FSB		11	\$2,253,400.00	63.69%	0	\$0.00	NA	0
	Unavailable		5	\$1,284,500.00	36.31%	0	\$0.00	NA	0
Total			16	\$3,537,900.00	100%	0	\$0.00		0
31414ECL6	COUNTRYWIDE BANK, FSB		5	\$647,674.00	22.82%	0	\$0.00	NA	0
	Unavailable		17	\$2,190,686.22	77.18%	0	\$0.00	NA	0
Total			22	\$2,838,360.22	100%	0	\$0.00		0
31414ECM4	COUNTRYWIDE BANK, FSB		16	\$1,007,221.00	56.99%	0	\$0.00	NA	0
	Unavailable		12	\$760,056.40	43.01%	0	\$0.00	NA	0
Total			28	\$1,767,277.40	100%	0	\$0.00		0
31414ECN2	COUNTRYWIDE BANK, FSB		54	\$13,521,403.00	32.01%	0	\$0.00	NA	0
	Unavailable		106	\$28,717,308.37	67.99%	4	\$872,138.83	NA	4
Total			160	\$42,238,711.37	100%	4	\$872,138.83		4
31414ECP7	COUNTRYWIDE BANK, FSB		2	\$513,000.00	15.78%	0	\$0.00	NA	0
	Unavailable		11	\$2,737,261.27	84.22%	0	\$0.00	NA	0
Total			13	\$3,250,261.27	100%	0	\$0.00		0

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31414ECQ5	COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	0	\$0.00	NA	0
	Unavailable	155	\$26,748,271.06	67.38%	0	\$0.00	NA	0
Total		237	\$39,700,208.17	100%	0	\$0.00		0
31414ECT9	Unavailable	1	\$74,987.55	100%	0	\$0.00	NA	0
Total		1	\$74,987.55	100%	0	\$0.00		0
31414ECU6	Unavailable	2	\$107,847.98	100%	0	\$0.00	NA	0
Total		2	\$107,847.98	100%	0	\$0.00		0
31414ECV4	COUNTRYWIDE BANK, FSB	1	\$63,500.00	100%	0	\$0.00	NA	0
Total		1	\$63,500.00	100%	0	\$0.00		0
31414ECW2	COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%	0	\$0.00	NA	0
	Unavailable	16	\$1,503,916.26	86.52%	0	\$0.00	NA	0
Total		19	\$1,738,262.74	100%	0	\$0.00		0
31414ECX0	Unavailable	10	\$881,511.40	100%	0	\$0.00	NA	0
Total		10	\$881,511.40	100%	0	\$0.00		0
31414ECY8	Unavailable	4	\$355,471.46	100%	0	\$0.00	NA	0
Total		4	\$355,471.46	100%	0	\$0.00		0
31414ECZ5	COUNTRYWIDE BANK, FSB	2	\$94,913.12	100%	0	\$0.00	NA	0
Total		2	\$94,913.12	100%	0	\$0.00		0
31414ED27	COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	0	\$0.00	NA	0
	Unavailable	2	\$551,475.00	17.24%	0	\$0.00	NA	0
Total		12	\$3,197,925.00	100%	0	\$0.00		0
31414ED35	COUNTRYWIDE BANK, FSB	6	\$1,291,800.00	78.92%	0	\$0.00	NA	0
	Unavailable	1	\$345,000.00	21.08%	0	\$0.00	NA	0
Total		7	\$1,636,800.00	100%	0	\$0.00		0
31414ED43	COUNTRYWIDE BANK, FSB	4	\$901,580.00	100%	0	\$0.00	NA	0
Total		4	\$901,580.00	100%	0	\$0.00		0
31414ED76		140	\$29,412,935.00	48.7%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	135	\$30,984,915.03	51.3%	0	\$0.00	NA	0	
Total			275	\$60,397,850.03	100%	0	\$0.00		0	
31414ED92		COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	1	\$86,169.83	NA	0	
		Unavailable	60	\$5,918,435.62	67.68%	0	\$0.00	NA	0	
Total			89	\$8,744,197.62	100%	1	\$86,169.83		0	
31414EDA9		COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86%	0	\$0.00	NA	0	
		Unavailable	130	\$25,918,575.04	74.14%	0	\$0.00	NA	0	
Total			184	\$34,958,469.58	100%	0	\$0.00		0	
31414EDB7		COUNTRYWIDE BANK, FSB	454	\$113,279,916.88	38.63%	6	\$1,350,929.84	NA	5	\$1,
		Unavailable	666	\$179,979,581.32	61.37%	4	\$902,127.30	NA	2	\$
Total			1,120	\$293,259,498.20	100%	10	\$2,253,057.14		7	\$1,
31414EDC5		COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76%	0	\$0.00	NA	0	
		Unavailable	19	\$1,292,100.00	46.24%	0	\$0.00	NA	0	
Total			41	\$2,794,095.00	100%	0	\$0.00		0	
31414EDD3		COUNTRYWIDE BANK, FSB	35	\$3,534,170.00	65.36%	0	\$0.00	NA	0	
		Unavailable	19	\$1,873,318.97	34.64%	0	\$0.00	NA	0	
Total			54	\$5,407,488.97	100%	0	\$0.00		0	
31414EDE1		COUNTRYWIDE BANK, FSB	17	\$2,469,360.00	37.69%	1	\$141,014.32	NA	1	\$
		Unavailable	30	\$4,082,149.30	62.31%	0	\$0.00	NA	0	
Total			47	\$6,551,509.30	100%	1	\$141,014.32		1	\$
31414EDF8		COUNTRYWIDE BANK, FSB	45	\$5,940,517.00	37.7%	0	\$0.00	NA	0	
		Unavailable	73	\$9,818,296.00	62.3%	1	\$122,284.98	NA	0	
Total			118	\$15,758,813.00	100%	1	\$122,284.98		0	
31414EDG6		COUNTRYWIDE BANK, FSB	14	\$1,776,207.00	37.57%	0	\$0.00	NA	0	
		Unavailable	22	\$2,951,378.98	62.43%	2	\$272,133.77	NA	2	\$
Total			36	\$4,727,585.98	100%	2	\$272,133.77		2	\$
31414EDH4		COUNTRYWIDE	8	\$522,848.00	38.8%	0	\$0.00	NA	0	

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		BANK, FSB								
		Unavailable	13	\$824,645.00	61.2%	0	\$0.00	NA	0	
Total			21	\$1,347,493.00	100%	0	\$0.00		0	
31414EDJ0		COUNTRYWIDE BANK, FSB	39	\$9,442,704.80	31.57%	0	\$0.00	NA	0	
		Unavailable	76	\$20,470,262.40	68.43%	1	\$188,101.02	NA	0	
Total			115	\$29,912,967.20	100%	1	\$188,101.02		0	
31414EDK7		COUNTRYWIDE BANK, FSB	123	\$19,016,010.00	37.4%	0	\$0.00	NA	0	
		Unavailable	185	\$31,833,292.65	62.6%	0	\$0.00	NA	0	
Total			308	\$50,849,302.65	100%	0	\$0.00		0	
31414EDN1		COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0	\$0.00	NA	0	
		Unavailable	51	\$13,518,564.58	67.52%	1	\$259,927.77	NA	0	
Total			82	\$20,021,611.58	100%	1	\$259,927.77		0	
31414EDP6		COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA	0	
		Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA	0	
Total			7	\$1,071,368.06	100%	0	\$0.00		0	
31414EDQ4		Unavailable	5	\$1,852,909.78	100%	0	\$0.00	NA	0	
Total			5	\$1,852,909.78	100%	0	\$0.00		0	
31414EDR2		COUNTRYWIDE BANK, FSB	4	\$756,400.00	63.02%	0	\$0.00	NA	0	
		Unavailable	2	\$443,926.00	36.98%	0	\$0.00	NA	0	
Total			6	\$1,200,326.00	100%	0	\$0.00		0	
31414EDS0		Unavailable	3	\$951,810.00	100%	0	\$0.00	NA	0	
Total			3	\$951,810.00	100%	0	\$0.00		0	
31414EDT8		COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92%	0	\$0.00	NA	0	
		Unavailable	3	\$620,250.00	16.08%	0	\$0.00	NA	0	
Total			14	\$3,856,700.00	100%	0	\$0.00		0	
31414EDU5		COUNTRYWIDE BANK, FSB	5	\$1,465,475.00	84.11%	2	\$432,689.96	NA	0	
		Unavailable	1	\$276,811.69	15.89%	0	\$0.00	NA	0	
Total			6	\$1,742,286.69	100%	2	\$432,689.96		0	
31414EDV3			14	\$3,622,081.00	95.13%	1	\$427,820.35	NA	1	\$

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		COUNTRYWIDE BANK, FSB								
		Unavailable	1	\$185,500.00	4.87%	0	\$0.00	NA	0	
Total			15	\$3,807,581.00	100%	1	\$427,820.35		1	\$
31414EDW1		COUNTRYWIDE BANK, FSB	17	\$3,580,518.87	100%	0	\$0.00	NA	0	
Total			17	\$3,580,518.87	100%	0	\$0.00		0	
31414EDX9		COUNTRYWIDE BANK, FSB	6	\$1,403,500.00	90.97%	0	\$0.00	NA	0	
		Unavailable	1	\$139,394.92	9.03%	0	\$0.00	NA	0	
Total			7	\$1,542,894.92	100%	0	\$0.00		0	
31414EDY7		COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75%	0	\$0.00	NA	0	
		Unavailable	1	\$294,400.00	24.25%	0	\$0.00	NA	0	
Total			6	\$1,214,060.00	100%	0	\$0.00		0	
31414EDZ4		COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%	0	\$0.00	NA	0	
		Unavailable	1	\$480,000.00	42.67%	0	\$0.00	NA	0	
Total			3	\$1,125,016.50	100%	0	\$0.00		0	
31414EEA8		COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	0	\$0.00	NA	0	
		Unavailable	36	\$9,070,616.00	49.48%	1	\$310,333.84	NA	1	\$
Total			71	\$18,333,611.00	100%	1	\$310,333.84		1	\$
31414EEB6		COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0	
		Unavailable	23	\$4,354,561.67	84.7%	4	\$897,039.84	NA	2	\$
Total			27	\$5,141,161.67	100%	4	\$897,039.84		2	\$
31414EEC4		COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	0	\$0.00	NA	0	
		Unavailable	67	\$4,611,509.06	52.2%	0	\$0.00	NA	0	
Total			133	\$8,833,730.80	100%	0	\$0.00		0	
31414EED2		COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	2	\$254,730.48	NA	1	\$
		Unavailable	158	\$20,652,978.60	65.48%	3	\$423,633.90	NA	3	\$
Total			241	\$31,540,021.60	100%	5	\$678,364.38		4	\$
31414EEE0		COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0	

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		Unavailable	70	\$8,934,725.21	76.92%	0	\$0.00	NA	0	
Total			91	\$11,615,813.70	100%	0	\$0.00		0	
31414EEF7		COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0	\$0.00	NA	0	
		Unavailable	125	\$30,418,197.50	77.44%	5	\$1,243,775.04	NA	3	\$
Total			164	\$39,279,092.50	100%	5	\$1,243,775.04		3	\$
31414EEG5		COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0	\$0.00	NA	0	
		Unavailable	100	\$16,749,114.30	61.73%	0	\$0.00	NA	0	
Total			164	\$27,131,606.74	100%	0	\$0.00		0	
31414EEH3		COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0	
		Unavailable	137	\$20,900,192.45	60.48%	1	\$69,157.56	NA	0	
Total			239	\$34,559,741.34	100%	1	\$69,157.56		0	
31414EEJ9		COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA	0	
		Unavailable	603	\$154,454,855.70	72.17%	6	\$1,503,417.03	NA	0	
Total			839	\$214,008,326.86	100%	6	\$1,503,417.03		0	
31414EEK6		COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	2	\$365,200.92	NA	2	\$
		Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA	0	
Total			31	\$5,958,708.00	100%	2	\$365,200.92		2	\$
31414EEL4		COUNTRYWIDE BANK, FSB	18	\$4,359,604.96	83.47%	1	\$418,495.45	NA	0	
		Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA	0	
Total			22	\$5,222,840.96	100%	1	\$418,495.45		0	
31414EEM2		COUNTRYWIDE BANK, FSB	11	\$2,673,004.00	93.59%	0	\$0.00	NA	0	
		Unavailable	1	\$183,200.00	6.41%	0	\$0.00	NA	0	
Total			12	\$2,856,204.00	100%	0	\$0.00		0	
31414EEN0		COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA	0	
		Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA	0	
Total			17	\$3,434,540.00	100%	0	\$0.00		0	
31414EEP5		COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01%	0	\$0.00	NA	0	
		Unavailable	4	\$1,054,341.40	16.99%	0	\$0.00	NA	0	

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Total			26	\$6,207,034.48	100%	0	\$0.00		0	
31414EF25		COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	0	\$0.00	NA	0	
		Unavailable	229	\$62,563,253.69	53.46%	3	\$598,405.62	NA	2	\$
Total			450	\$117,033,898.49	100%	3	\$598,405.62		2	\$
31414EF41		COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	3	\$965,800.00	NA	2	\$
		Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA	0	
Total			163	\$50,000,718.47	100%	3	\$965,800.00		2	\$
31414EF58		COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0	\$0.00	NA	0	
		Unavailable	27	\$6,898,340.00	98.27%	3	\$863,521.80	NA	2	\$
Total			28	\$7,019,840.00	100%	3	\$863,521.80		2	\$
31414EF66		COUNTRYWIDE BANK, FSB	21	\$5,593,634.71	71.64%	0	\$0.00	NA	0	
		Unavailable	9	\$2,214,123.38	28.36%	0	\$0.00	NA	0	
Total			30	\$7,807,758.09	100%	0	\$0.00		0	
31414EF74		COUNTRYWIDE BANK, FSB	4	\$1,238,100.00	100%	0	\$0.00	NA	0	
Total			4	\$1,238,100.00	100%	0	\$0.00		0	
31414EF82		COUNTRYWIDE BANK, FSB	4	\$779,225.00	100%	0	\$0.00	NA	0	
Total			4	\$779,225.00	100%	0	\$0.00		0	
31414EF90		COUNTRYWIDE BANK, FSB	3	\$833,560.00	100%	0	\$0.00	NA	0	
Total			3	\$833,560.00	100%	0	\$0.00		0	
31414EFB5		COUNTRYWIDE BANK, FSB	59	\$13,378,259.07	44.9%	1	\$378,233.56	NA	0	
		Unavailable	63	\$16,419,110.46	55.1%	3	\$812,674.59	NA	1	\$
Total			122	\$29,797,369.53	100%	4	\$1,190,908.15		1	\$
31414EFC3		COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%	1	\$301,530.09	NA	1	\$
		Unavailable	70	\$19,121,135.00	65.64%	6	\$1,842,363.66	NA	4	\$1,
Total			107	\$29,128,961.13	100%	7	\$2,143,893.75		5	\$1,
31414EFD1		COUNTRYWIDE BANK, FSB	92	\$13,277,356.00	47.31%	0	\$0.00	NA	0	

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		Unavailable	96	\$14,788,490.01	52.69%	0	\$0.00	NA	0
Total			188	\$28,065,846.01	100%	0	\$0.00		0
31414EFE9		COUNTRYWIDE BANK, FSB	68	\$16,424,796.00	48.93%	1	\$321,389.41	NA	0
		Unavailable	62	\$17,143,610.00	51.07%	0	\$0.00	NA	0
Total			130	\$33,568,406.00	100%	1	\$321,389.41		0
31414EFF6		COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	1	\$168,552.43	NA	0
		Unavailable	182	\$47,842,384.49	59.15%	0	\$0.00	NA	0
Total			307	\$80,878,064.88	100%	1	\$168,552.43		0
31414EFG4		COUNTRYWIDE BANK, FSB	36	\$3,544,104.00	38.19%	1	\$92,315.19	NA	1
		Unavailable	58	\$5,736,857.96	61.81%	0	\$0.00	NA	0
Total			94	\$9,280,961.96	100%	1	\$92,315.19		1
31414EFH2		COUNTRYWIDE BANK, FSB	54	\$3,060,845.40	32.77%	1	\$49,323.87	NA	0
		Unavailable	93	\$6,279,001.44	67.23%	1	\$56,878.26	NA	0
Total			147	\$9,339,846.84	100%	2	\$106,202.13		0
31414EFJ8		COUNTRYWIDE BANK, FSB	5	\$656,804.00	29.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,604,668.39	70.96%	0	\$0.00	NA	0
Total			17	\$2,261,472.39	100%	0	\$0.00		0
31414EFN9		COUNTRYWIDE BANK, FSB	30	\$5,969,927.23	48.86%	1	\$92,415.81	NA	0
		Unavailable	25	\$6,249,683.93	51.14%	0	\$0.00	NA	0
Total			55	\$12,219,611.16	100%	1	\$92,415.81		0
31414EFP4		COUNTRYWIDE BANK, FSB	117	\$28,348,696.88	45.39%	0	\$0.00	NA	0
		Unavailable	122	\$34,106,994.52	54.61%	0	\$0.00	NA	0
Total			239	\$62,455,691.40	100%	0	\$0.00		0
31414EFQ2		COUNTRYWIDE BANK, FSB	3	\$462,530.00	37.3%	0	\$0.00	NA	0
		Unavailable	5	\$777,350.00	62.7%	0	\$0.00	NA	0
Total			8	\$1,239,880.00	100%	0	\$0.00		0
31414EFT6		COUNTRYWIDE BANK, FSB	65	\$15,441,085.56	77.13%	1	\$158,840.94	NA	1
		Unavailable	17	\$4,577,900.00	22.87%	0	\$0.00	NA	0

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Total			82	\$20,018,985.56	100%	1	\$158,840.94		1	\$
31414EFW9	COUNTRYWIDE BANK, FSB		71	\$12,590,758.00	48.3%	0	\$0.00	NA	0	
	Unavailable		70	\$13,477,146.72	51.7%	0	\$0.00	NA	0	
Total			141	\$26,067,904.72	100%	0	\$0.00		0	
31414EFX7	COUNTRYWIDE BANK, FSB		58	\$10,387,827.00	31.16%	0	\$0.00	NA	0	
	Unavailable		101	\$22,951,010.46	68.84%	1	\$291,787.14	NA	1	\$
Total			159	\$33,338,837.46	100%	1	\$291,787.14		1	\$
31414EFY5	COUNTRYWIDE BANK, FSB		126	\$18,854,796.19	61.75%	1	\$31,443.02	NA	0	
	Unavailable		69	\$11,681,313.75	38.25%	0	\$0.00	NA	0	
Total			195	\$30,536,109.94	100%	1	\$31,443.02		0	
31414EFZ2	COUNTRYWIDE BANK, FSB		152	\$39,137,780.78	47.65%	0	\$0.00	NA	0	
	Unavailable		152	\$42,999,837.03	52.35%	0	\$0.00	NA	0	
Total			304	\$82,137,617.81	100%	0	\$0.00		0	
31414EG24	COUNTRYWIDE BANK, FSB		10	\$1,003,403.00	41.28%	0	\$0.00	NA	0	
	Unavailable		18	\$1,427,306.63	58.72%	1	\$67,948.20	NA	0	
Total			28	\$2,430,709.63	100%	1	\$67,948.20		0	
31414EG32	COUNTRYWIDE BANK, FSB		24	\$6,930,517.50	45.63%	2	\$785,810.05	NA	1	\$
	Unavailable		27	\$8,256,550.00	54.37%	0	\$0.00	NA	0	
Total			51	\$15,187,067.50	100%	2	\$785,810.05		1	\$
31414EG40	COUNTRYWIDE BANK, FSB		24	\$3,116,482.00	26.12%	0	\$0.00	NA	0	
	Unavailable		68	\$8,813,171.71	73.88%	1	\$124,130.19	NA	1	\$
Total			92	\$11,929,653.71	100%	1	\$124,130.19		1	\$
31414EG73	COUNTRYWIDE BANK, FSB		54	\$13,723,521.72	27.88%	1	\$382,500.00	NA	1	\$
	Unavailable		135	\$35,500,418.29	72.12%	6	\$1,684,049.07	NA	3	\$
Total			189	\$49,223,940.01	100%	7	\$2,066,549.07		4	\$1,
31414EG81	COUNTRYWIDE BANK, FSB		50	\$11,615,980.15	46.11%	0	\$0.00	NA	0	
	Unavailable		58	\$13,573,567.00	53.89%	0	\$0.00	NA	0	
Total			108	\$25,189,547.15	100%	0	\$0.00		0	

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31414EG99	COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0	\$0.00	NA	0	
	Unavailable	51	\$10,876,505.13	59.41%	0	\$0.00	NA	0	
Total		92	\$18,308,116.97	100%	0	\$0.00		0	
31414EGA6	COUNTRYWIDE BANK, FSB	3	\$710,500.00	65.06%	0	\$0.00	NA	0	
	Unavailable	1	\$381,557.00	34.94%	1	\$381,556.99	NA	0	
Total		4	\$1,092,057.00	100%	1	\$381,556.99		0	
31414EGB4	COUNTRYWIDE BANK, FSB	1	\$251,700.00	21.05%	0	\$0.00	NA	0	
	Unavailable	3	\$944,000.00	78.95%	0	\$0.00	NA	0	
Total		4	\$1,195,700.00	100%	0	\$0.00		0	
31414EGC2	COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0	\$0.00	NA	0	
	Unavailable	42	\$13,353,440.90	53.24%	1	\$377,801.16	NA	0	
Total		83	\$25,080,784.90	100%	1	\$377,801.16		0	
31414EGD0	COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	1	\$135,479.77	NA	0	
	Unavailable	140	\$18,315,324.23	46.86%	1	\$120,410.77	NA	0	
Total		298	\$39,083,781.10	100%	2	\$255,890.54		0	
31414EGE8	COUNTRYWIDE BANK, FSB	24	\$4,800,485.86	16.59%	0	\$0.00	NA	0	
	Unavailable	110	\$24,144,172.70	83.41%	4	\$779,418.61	NA	3	\$
Total		134	\$28,944,658.56	100%	4	\$779,418.61		3	\$
31414EGF5	COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%	0	\$0.00	NA	0	
	Unavailable	90	\$25,134,035.19	60.22%	0	\$0.00	NA	0	
Total		160	\$41,733,923.81	100%	0	\$0.00		0	
31414EGG3	COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	2	\$526,106.33	NA	0	
	Unavailable	331	\$90,884,653.44	65.23%	3	\$836,878.55	NA	2	\$
Total		522	\$139,323,414.14	100%	5	\$1,362,984.88		2	\$
31414EGK4	COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0	\$0.00	NA	0	
	Unavailable	24	\$4,435,362.36	50.48%	0	\$0.00	NA	0	
Total		44	\$8,785,686.43	100%	0	\$0.00		0	

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31414EGP3	COUNTRYWIDE BANK, FSB	14	\$3,076,500.00	26.12%	0	\$0.00	NA	0
	Unavailable	31	\$8,700,332.96	73.88%	0	\$0.00	NA	0
Total		45	\$11,776,832.96	100%	0	\$0.00		0
31414EGQ1	COUNTRYWIDE BANK, FSB	36	\$3,488,136.00	33.69%	1	\$91,509.21	NA	1
	Unavailable	70	\$6,864,891.70	66.31%	1	\$102,189.33	NA	0
Total		106	\$10,353,027.70	100%	2	\$193,698.54		1
31414EGR9	COUNTRYWIDE BANK, FSB	7	\$2,090,700.00	17.88%	1	\$361,129.96	NA	0
	Unavailable	34	\$9,605,148.26	82.12%	2	\$514,080.59	NA	1
Total		41	\$11,695,848.26	100%	3	\$875,210.55		1
31414EGS7	COUNTRYWIDE BANK, FSB	10	\$1,366,132.00	35.04%	0	\$0.00	NA	0
	Unavailable	14	\$2,532,820.31	64.96%	1	\$217,247.91	NA	0
Total		24	\$3,898,952.31	100%	1	\$217,247.91		0
31414EGV0	COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	1	\$92,726.62	NA	0
	Unavailable	25	\$4,097,991.65	71%	2	\$551,022.54	NA	2
Total		36	\$5,771,791.65	100%	3	\$643,749.16		2
31414EGW8	COUNTRYWIDE BANK, FSB	107	\$6,958,747.00	56.38%	0	\$0.00	NA	0
	Unavailable	79	\$5,384,772.81	43.62%	1	\$58,453.39	NA	1
Total		186	\$12,343,519.81	100%	1	\$58,453.39		1
31414EGZ1	COUNTRYWIDE BANK, FSB	58	\$6,100,575.68	40.31%	0	\$0.00	NA	0
	Unavailable	65	\$9,033,300.98	59.69%	2	\$142,412.12	NA	0
Total		123	\$15,133,876.66	100%	2	\$142,412.12		0
31414EHA5	COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9%	1	\$366,749.58	NA	0
	Unavailable	143	\$26,263,170.49	47.1%	0	\$0.00	NA	0
Total		334	\$55,761,923.42	100%	1	\$366,749.58		0
31414EHB3	COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	0	\$0.00	NA	0
	Unavailable	56	\$7,385,051.64	45.21%	1	\$125,648.32	NA	0
Total		124	\$16,336,453.57	100%	1	\$125,648.32		0
31414EHC1	COUNTRYWIDE	152	\$15,060,051.19	49.1%	1	\$92,163.91	NA	0

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	BANK, FSB									
	Unavailable	158	\$15,610,114.15	50.9%	0	\$0.00	NA	0		
Total		310	\$30,670,165.34	100%	1	\$92,163.91		0		
31414EHD9	COUNTRYWIDE BANK, FSB	114	\$23,667,708.28	48.45%	0	\$0.00	NA	0		
	Unavailable	100	\$25,178,985.28	51.55%	0	\$0.00	NA	0		
Total		214	\$48,846,693.56	100%	0	\$0.00		0		
31414EHE7	COUNTRYWIDE BANK, FSB	179	\$46,511,295.40	37.2%	1	\$335,074.83	NA	1	\$	
	Unavailable	299	\$78,526,786.34	62.8%	1	\$303,663.49	NA	1	\$	
Total		478	\$125,038,081.74	100%	2	\$638,738.32		2	\$	
31414HGC5	Unavailable	2	\$555,930.00	100%	0	\$0.00	NA	0		
Total		2	\$555,930.00	100%	0	\$0.00		0		
31414HND5	RBS CITIZENS, NA	32	\$6,457,500.00	100%	0	\$0.00	NA	0		
Total		32	\$6,457,500.00	100%	0	\$0.00		0		
31414HNE3	RBS CITIZENS, NA	166	\$26,604,438.91	100%	1	\$145,233.90	NA	1	\$	
Total		166	\$26,604,438.91	100%	1	\$145,233.90		1	\$	
31414HNF0	RBS CITIZENS, NA	21	\$2,563,834.45	100%	0	\$0.00	NA	0		
Total		21	\$2,563,834.45	100%	0	\$0.00		0		
31414JUB7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,439,745.00	48.75%	0	\$0.00	NA	0		
	Unavailable	10	\$1,513,300.00	51.25%	0	\$0.00	NA	0		
Total		19	\$2,953,045.00	100%	0	\$0.00		0		
31414JUC5	UNIVERSAL MORTGAGE CORPORATION	32	\$3,980,295.86	55.26%	0	\$0.00	NA	0		
	Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NA	0		
Total		55	\$7,203,170.69	100%	0	\$0.00		0		
31414KHW3	SUNTRUST MORTGAGE INC.	3	\$764,430.28	30.35%	0	\$0.00	NA	0		
	Unavailable	7	\$1,753,906.89	69.65%	0	\$0.00	NA	0		
Total		10	\$2,518,337.17	100%	0	\$0.00		0		
31414KMD9	SUNTRUST MORTGAGE INC.	24	\$6,363,116.00	42.4%	2	\$599,721.17	NA	1	\$	
	Unavailable	29	\$8,645,664.02	57.6%	3	\$740,500.00	NA	3	\$	

Total			53	\$15,008,780.02	100%	5	\$1,340,221.17		4	\$1,
31414KME7	SUNTRUST MORTGAGE INC.		16	\$5,328,700.00	44.65%	0	\$0.00	NA	0	
	Unavailable		20	\$6,604,520.00	55.35%	1	\$222,000.00	NA	0	
Total			36	\$11,933,220.00	100%	1	\$222,000.00		0	
31414KMF4	SUNTRUST MORTGAGE INC.		5	\$1,062,000.00	24.03%	0	\$0.00	NA	0	
	Unavailable		12	\$3,356,800.00	75.97%	0	\$0.00	NA	0	
Total			17	\$4,418,800.00	100%	0	\$0.00		0	
31414L5S3	LEHMAN BROTHERS BANK, FSB		28	\$4,978,638.35	95.87%	0	\$0.00	NA	0	
	Unavailable		3	\$214,305.85	4.13%	0	\$0.00	NA	0	
Total			31	\$5,192,944.20	100%	0	\$0.00		0	
31414L5T1	LEHMAN BROTHERS BANK, FSB		18	\$4,092,196.97	96.51%	0	\$0.00	NA	0	
	Unavailable		1	\$147,986.73	3.49%	0	\$0.00	NA	0	
Total			19	\$4,240,183.70	100%	0	\$0.00		0	
31414L5U8	LEHMAN BROTHERS BANK, FSB		80	\$15,895,222.52	83.61%	0	\$0.00	NA	0	
	Unavailable		12	\$3,116,920.83	16.39%	0	\$0.00	NA	0	
Total			92	\$19,012,143.35	100%	0	\$0.00		0	
31414L5V6	LEHMAN BROTHERS BANK, FSB		16	\$4,065,298.76	53.54%	0	\$0.00	NA	0	
	Unavailable		16	\$3,527,558.99	46.46%	0	\$0.00	NA	0	
Total			32	\$7,592,857.75	100%	0	\$0.00		0	
31414L5W4	LEHMAN BROTHERS BANK, FSB		13	\$1,364,415.77	67.16%	0	\$0.00	NA	0	
	Unavailable		6	\$667,177.89	32.84%	0	\$0.00	NA	0	
Total			19	\$2,031,593.66	100%	0	\$0.00		0	
31414L5X2	LEHMAN BROTHERS BANK, FSB		5	\$1,059,244.79	16.07%	0	\$0.00	NA	0	
	Unavailable		20	\$5,533,339.46	83.93%	0	\$0.00	NA	0	
Total			25	\$6,592,584.25	100%	0	\$0.00		0	
31414L5Y0	LEHMAN BROTHERS BANK, FSB		1	\$374,500.00	10.15%	0	\$0.00	NA	0	
	Unavailable		12	\$3,316,679.19	89.85%	0	\$0.00	NA	0	
Total			13	\$3,691,179.19	100%	0	\$0.00		0	

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31414L5Z7		Unavailable	5	\$1,226,101.94	100%	0	\$0.00	NA	0
Total			5	\$1,226,101.94	100%	0	\$0.00		0
31414L6A1		LEHMAN BROTHERS BANK, FSB	4	\$825,182.36	100%	0	\$0.00	NA	0
Total			4	\$825,182.36	100%	0	\$0.00		0
31414L6B9		LEHMAN BROTHERS BANK, FSB	14	\$3,888,700.00	100%	0	\$0.00	NA	0
Total			14	\$3,888,700.00	100%	0	\$0.00		0
31414LF94		SUNTRUST MORTGAGE INC.	2	\$698,250.00	43.47%	0	\$0.00	NA	0
		Unavailable	4	\$907,999.25	56.53%	0	\$0.00	NA	0
Total			6	\$1,606,249.25	100%	0	\$0.00		0
31414LGA0		SUNTRUST MORTGAGE INC.	8	\$2,183,075.00	37.29%	0	\$0.00	NA	0
		Unavailable	11	\$3,671,650.00	62.71%	1	\$367,650.00	NA	0
Total			19	\$5,854,725.00	100%	1	\$367,650.00		0
31414LJK5		GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100%	0	\$0.00	NA	0
Total			8	\$2,493,600.00	100%	0	\$0.00		0
31414LJL3		GUILD MORTGAGE COMPANY	7	\$1,892,060.00	100%	0	\$0.00	NA	0
Total			7	\$1,892,060.00	100%	0	\$0.00		0
31414LJM1		GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%	0	\$0.00	NA	0
		Unavailable	3	\$471,078.74	6.29%	0	\$0.00	NA	0
Total			31	\$7,492,731.63	100%	0	\$0.00		0
31414LJN9		GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71%	1	\$103,046.67	NA	0
		Unavailable	2	\$561,394.48	11.29%	0	\$0.00	NA	0
Total			24	\$4,970,724.09	100%	1	\$103,046.67		0
31414LJP4		GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0	\$0.00	NA	0
Total			7	\$2,037,950.00	100%	0	\$0.00		0
31414MBZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80	100%	0	\$0.00	NA	0

Total			17	\$3,007,799.80	100%	0	\$0.00		0
31414MC20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100%	0	\$0.00	NA	0
Total			148	\$26,437,196.34	100%	0	\$0.00		0
31414MC38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100%	0	\$0.00	NA	0
Total			50	\$10,812,849.22	100%	0	\$0.00		0
31414MC46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100%	1	\$87,659.06	NA	1
Total			27	\$3,939,031.00	100%	1	\$87,659.06		1
31414MC53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0	\$0.00	NA	0
Total			13	\$3,093,445.60	100%	0	\$0.00		0
31414MC61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%	0	\$0.00	NA	0
Total			36	\$6,047,690.73	100%	0	\$0.00		0
31414MC79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%	0	\$0.00	NA	0
Total			49	\$8,411,277.00	100%	0	\$0.00		0
31414MC87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0	\$0.00	NA	0
Total			12	\$1,522,765.66	100%	0	\$0.00		0
31414MC95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00	NA	0
Total			98	\$20,895,468.60	100%	0	\$0.00		0
31414MCM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00	NA	0
Total			58	\$8,031,801.04	100%	0	\$0.00		0

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31414MCN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	0	\$0.00	NA	0
Total			75	\$11,793,837.66	100%	0	\$0.00		0
31414MCP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%	0	\$0.00	NA	0
Total			28	\$5,511,318.36	100%	0	\$0.00		0
31414MCQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%	0	\$0.00	NA	0
Total			232	\$49,902,081.55	100%	0	\$0.00		0
31414MCR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	0	\$0.00	NA	0
Total			246	\$49,942,470.91	100%	0	\$0.00		0
31414MCS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100%	0	\$0.00	NA	0
Total			195	\$35,917,682.55	100%	0	\$0.00		0
31414MCT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	1	\$46,898.71	NA	0
Total			9	\$1,064,646.59	100%	1	\$46,898.71		0
31414MCU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	100%	0	\$0.00	NA	0
Total			161	\$26,674,040.96	100%	0	\$0.00		0
31414MCV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100%	0	\$0.00	NA	0
Total			30	\$6,591,244.97	100%	0	\$0.00		0
31414MCW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	0	\$0.00	NA	0
Total			205	\$43,460,671.01	100%	0	\$0.00		0
31414MCX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%	1	\$38,817.46	NA	1

		SAVINGS BANK)							
Total			177	\$31,388,085.76	100%	1	\$38,817.46		1
31414MCY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0	\$0.00	NA	0
Total			14	\$1,531,051.48	100%	0	\$0.00		0
31414MCZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100%	0	\$0.00	NA	0
Total			211	\$44,168,729.87	100%	0	\$0.00		0
31414MDA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100%	0	\$0.00	NA	0
Total			241	\$49,799,918.35	100%	0	\$0.00		0
31414MDB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100%	0	\$0.00	NA	0
Total			144	\$25,753,982.20	100%	0	\$0.00		0
31414MDC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100%	0	\$0.00	NA	0
Total			196	\$43,390,861.85	100%	0	\$0.00		0
31414MDD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100%	0	\$0.00	NA	0
Total			31	\$5,613,665.00	100%	0	\$0.00		0
31414MDE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100%	0	\$0.00	NA	0
Total			44	\$8,480,112.00	100%	0	\$0.00		0
31414MDF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54	100%	0	\$0.00	NA	0
Total			236	\$49,946,895.54	100%	0	\$0.00		0
31414MDG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100%	0	\$0.00	NA	0
Total			87	\$15,193,114.86	100%	0	\$0.00		0

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31414MDH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100%	0	\$0.00	NA	0
Total		45	\$6,966,666.00	100%	0	\$0.00		0
31414MDJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100%	0	\$0.00	NA	0
Total		42	\$6,311,156.00	100%	0	\$0.00		0
31414MDK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	100%	0	\$0.00	NA	0
Total		62	\$12,202,842.45	100%	0	\$0.00		0
31414MDL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,092,200.00	100%	0	\$0.00	NA	0
Total		9	\$2,092,200.00	100%	0	\$0.00		0
31414MEK8	Unavailable	80	\$18,854,088.80	100%	0	\$0.00	NA	0
Total		80	\$18,854,088.80	100%	0	\$0.00		0
31414MEL6	Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NA	0
Total		50	\$8,136,533.68	100%	0	\$0.00		0
31414MEM4	Unavailable	19	\$2,243,242.39	100%	0	\$0.00	NA	0
Total		19	\$2,243,242.39	100%	0	\$0.00		0
31414ML20	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	1	\$338,028.00	NA	0
	Unavailable	155	\$35,153,031.50	90.62%	2	\$277,407.77	NA	2
Total		170	\$38,790,741.50	100%	3	\$615,435.77		2
31414ML38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	0
	Unavailable	79	\$21,941,006.00	98.61%	1	\$279,200.00	NA	0
Total		80	\$22,251,406.00	100%	1	\$279,200.00		0
31414ML46	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,530,800.00	7.1%	0	\$0.00	NA	0
	Unavailable	120	\$33,138,415.00	92.9%	4	\$934,448.35	NA	1
Total		129	\$35,669,215.00	100%	4	\$934,448.35		1

31414ML53	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,424,000.00	13.88%	0	\$0.00	NA	0	
	Unavailable	34	\$8,836,352.00	86.12%	1	\$265,428.27	NA	0	
Total		39	\$10,260,352.00	100%	1	\$265,428.27		0	
31414ML61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.36%	0	\$0.00	NA	0	
	Unavailable	5	\$1,227,987.92	91.64%	0	\$0.00	NA	0	
Total		6	\$1,339,987.92	100%	0	\$0.00		0	
31414ML79	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00	0.91%	0	\$0.00	NA	0	
	Unavailable	144	\$37,437,453.34	99.09%	0	\$0.00	NA	0	
Total		146	\$37,779,935.34	100%	0	\$0.00		0	
31414ML87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA	0	
	Unavailable	132	\$33,365,612.13	96.34%	1	\$384,707.86	NA	1	\$
Total		138	\$34,633,452.13	100%	1	\$384,707.86		1	\$
31414ML95	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	1	\$210,930.57	NA	1	\$
	Unavailable	139	\$38,174,017.99	92.26%	5	\$1,653,686.94	NA	2	\$
Total		150	\$41,374,967.99	100%	6	\$1,864,617.51		3	\$
31414MLG9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79	9.55%	0	\$0.00	NA	0	
	Unavailable	453	\$98,978,309.46	90.45%	6	\$1,430,396.95	NA	2	\$
Total		502	\$109,433,394.25	100%	6	\$1,430,396.95		2	\$
31414MLH7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2%	0	\$0.00	NA	0	
	Unavailable	283	\$77,935,172.91	97.8%	1	\$179,563.38	NA	1	\$
Total		291	\$79,685,872.91	100%	1	\$179,563.38		1	\$
31414MLJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0	\$0.00	NA	0	
	Unavailable	179	\$45,351,288.17	99.16%	1	\$170,848.97	NA	1	\$

Total			181	\$45,736,038.17	100%	1	\$170,848.97		1	\$
31414MLK0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	0	\$0.00	NA	0		
	Unavailable	170	\$45,902,796.08	92.04%	8	\$2,391,305.15	NA	4	\$1,	
Total		185	\$49,870,033.07	100%	8	\$2,391,305.15		4	\$1,	
31414MLL8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,267,190.00	7.63%	0	\$0.00	NA	0		
	Unavailable	56	\$15,333,801.53	92.37%	0	\$0.00	NA	0		
Total		61	\$16,600,991.53	100%	0	\$0.00		0		
31414MLM6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00	5.12%	1	\$407,149.88	NA	1	\$	
	Unavailable	76	\$24,706,880.86	94.88%	0	\$0.00	NA	0		
Total		79	\$26,040,880.86	100%	1	\$407,149.88		1	\$	
31414MLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA	0		
	Unavailable	201	\$54,256,796.32	96.04%	0	\$0.00	NA	0		
Total		209	\$56,493,596.32	100%	0	\$0.00		0		
31414MLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31	6.31%	0	\$0.00	NA	0		
	Unavailable	112	\$31,329,900.29	93.69%	0	\$0.00	NA	0		
Total		119	\$33,438,403.60	100%	0	\$0.00		0		
31414MLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11%	0	\$0.00	NA	0		
	Unavailable	96	\$24,877,510.11	98.89%	0	\$0.00	NA	0		
Total		98	\$25,158,010.11	100%	0	\$0.00		0		
31414MLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00	9.18%	0	\$0.00	NA	0		
	Unavailable	20	\$3,406,929.94	90.82%	0	\$0.00	NA	0		
Total		22	\$3,751,244.94	100%	0	\$0.00		0		
31414MLT1	Unavailable	12	\$2,196,150.73	100%	0	\$0.00	NA	0		
Total		12	\$2,196,150.73	100%	0	\$0.00		0		

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31414MMA1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,000.00	1.72%	0	\$0.00	NA	0	
	Unavailable	56	\$11,701,245.13	98.28%	0	\$0.00	NA	0	
Total		57	\$11,906,245.13	100%	0	\$0.00		0	
31414MMB9	Unavailable	15	\$1,494,082.32	100%	0	\$0.00	NA	0	
Total		15	\$1,494,082.32	100%	0	\$0.00		0	
31414MMC7	Unavailable	19	\$2,454,850.26	100%	0	\$0.00	NA	0	
Total		19	\$2,454,850.26	100%	0	\$0.00		0	
31414MMD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,000.00	1.17%	0	\$0.00	NA	0	
	Unavailable	130	\$25,832,879.88	98.83%	0	\$0.00	NA	0	
Total		132	\$26,137,879.88	100%	0	\$0.00		0	
31414MME3	Unavailable	38	\$10,461,363.45	100%	5	\$1,635,037.79	NA	1	\$
Total		38	\$10,461,363.45	100%	5	\$1,635,037.79		1	\$
31414MMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,570.63	3.16%	0	\$0.00	NA	0	
	Unavailable	63	\$16,981,742.81	96.84%	1	\$415,686.94	NA	1	\$
Total		66	\$17,536,313.44	100%	1	\$415,686.94		1	\$
31414MMG8	Unavailable	27	\$2,680,791.65	100%	0	\$0.00	NA	0	
Total		27	\$2,680,791.65	100%	0	\$0.00		0	
31414MMH6	Unavailable	18	\$2,361,923.82	100%	0	\$0.00	NA	0	
Total		18	\$2,361,923.82	100%	0	\$0.00		0	
31414MMJ2	Unavailable	39	\$9,516,113.08	100%	2	\$557,297.49	NA	0	
Total		39	\$9,516,113.08	100%	2	\$557,297.49		0	
31414MMK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,897.54	1.19%	0	\$0.00	NA	0	
	Unavailable	125	\$25,836,616.71	98.81%	2	\$444,643.80	NA	0	
Total		127	\$26,148,514.25	100%	2	\$444,643.80		0	
31414MML7	Unavailable	40	\$2,436,094.57	100%	1	\$70,796.96	NA	0	
Total		40	\$2,436,094.57	100%	1	\$70,796.96		0	
31414MMM5		1	\$110,000.00	5.33%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	20	\$1,955,455.97	94.67%	0	\$0.00	NA	0		
Total		21	\$2,065,455.97	100%	0	\$0.00		0		
31414MMN3	Unavailable	22	\$2,921,225.02	100%	0	\$0.00	NA	0		
Total		22	\$2,921,225.02	100%	0	\$0.00		0		
31414MMP8	Unavailable	23	\$5,918,873.37	100%	0	\$0.00	NA	0		
Total		23	\$5,918,873.37	100%	0	\$0.00		0		
31414MMQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,617.01	9.05%	1	\$272,490.96	NA	0		
	Unavailable	27	\$7,543,812.47	90.95%	4	\$1,308,416.67	NA	3	\$1,	
Total		30	\$8,294,429.48	100%	5	\$1,580,907.63		3	\$1,	
31414MMR4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66	6.67%	0	\$0.00	NA	0		
	Unavailable	72	\$3,874,040.25	93.33%	2	\$116,456.02	NA	0		
Total		79	\$4,150,886.91	100%	2	\$116,456.02		0		
31414MMS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00	8.49%	0	\$0.00	NA	0		
	Unavailable	19	\$1,879,327.64	91.51%	0	\$0.00	NA	0		
Total		21	\$2,053,577.64	100%	0	\$0.00		0		
31414MMT0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$485,307.63	13.43%	0	\$0.00	NA	0		
	Unavailable	24	\$3,128,083.97	86.57%	2	\$282,980.00	NA	2	\$	
Total		28	\$3,613,391.60	100%	2	\$282,980.00		2	\$	
31414MMU7	Unavailable	24	\$3,897,045.20	100%	2	\$315,082.75	NA	1	\$	
Total		24	\$3,897,045.20	100%	2	\$315,082.75		1	\$	
31414MMV5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76%	0	\$0.00	NA	0		
	Unavailable	112	\$29,188,969.87	92.24%	9	\$2,276,290.57	NA	6	\$1,	
Total		123	\$31,645,757.76	100%	9	\$2,276,290.57		6	\$1,	
31414MMW3	FLAGSTAR CAPITAL MARKETS	2	\$315,500.00	4.35%	0	\$0.00	NA	0		

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		CORPORATION								
		Unavailable	43	\$6,938,585.62	95.65%	0	\$0.00	NA	0	
Total			45	\$7,254,085.62	100%	0	\$0.00		0	
31414MMX1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14	5.08%	0	\$0.00	NA	0	
		Unavailable	92	\$11,783,804.96	94.92%	1	\$122,058.11	NA	0	
Total			97	\$12,415,025.10	100%	1	\$122,058.11		0	
31414MMY9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$481,037.37	8.4%	0	\$0.00	NA	0	
		Unavailable	54	\$5,248,476.14	91.6%	1	\$102,572.92	NA	1	\$
Total			59	\$5,729,513.51	100%	1	\$102,572.92		1	\$
31414MMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09%	0	\$0.00	NA	0	
		Unavailable	101	\$6,253,880.19	92.91%	2	\$103,484.53	NA	0	
Total			110	\$6,731,050.19	100%	2	\$103,484.53		0	
31414NU44		COUNTRYWIDE HOME LOANS, INC.	6	\$1,096,562.69	64.73%	0	\$0.00	NA	0	
		Unavailable	4	\$597,541.00	35.27%	0	\$0.00	NA	0	
Total			10	\$1,694,103.69	100%	0	\$0.00		0	
31414NU51		COUNTRYWIDE HOME LOANS, INC.	4	\$1,003,763.93	47.74%	0	\$0.00	NA	0	
		Unavailable	5	\$1,098,949.95	52.26%	0	\$0.00	NA	0	
Total			9	\$2,102,713.88	100%	0	\$0.00		0	
31414NU69		COUNTRYWIDE HOME LOANS, INC.	12	\$821,624.98	47.78%	0	\$0.00	NA	0	
		Unavailable	13	\$898,015.87	52.22%	0	\$0.00	NA	0	
Total			25	\$1,719,640.85	100%	0	\$0.00		0	
31414NU77		COUNTRYWIDE HOME LOANS, INC.	5	\$981,212.94	23.53%	0	\$0.00	NA	0	
		Unavailable	12	\$3,188,878.93	76.47%	2	\$754,755.63	NA	2	\$
Total			17	\$4,170,091.87	100%	2	\$754,755.63		2	\$
31414NU85		COUNTRYWIDE HOME LOANS, INC.	18	\$1,134,045.73	48.6%	0	\$0.00	NA	0	
		Unavailable	17	\$1,199,463.39	51.4%	0	\$0.00	NA	0	
Total			35	\$2,333,509.12	100%	0	\$0.00		0	

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31414NUD4	COUNTRYWIDE HOME LOANS, INC.	15	\$4,180,038.01	85.99%	2	\$678,157.23	NA	1	\$
	Unavailable	2	\$681,286.06	14.01%	0	\$0.00	NA	0	
Total		17	\$4,861,324.07	100%	2	\$678,157.23		1	\$
31414NUE2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,971.90	100%	0	\$0.00	NA	0	
Total		5	\$1,195,971.90	100%	0	\$0.00		0	
31414NUF9	COUNTRYWIDE HOME LOANS, INC.	4	\$683,966.90	48.84%	0	\$0.00	NA	0	
	Unavailable	4	\$716,553.17	51.16%	1	\$176,101.53	NA	0	
Total		8	\$1,400,520.07	100%	1	\$176,101.53		0	
31414NUG7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,628.94	100%	0	\$0.00	NA	0	
Total		9	\$2,267,628.94	100%	0	\$0.00		0	
31414NUH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,382,208.60	100%	1	\$270,763.76	NA	1	\$
Total		6	\$1,382,208.60	100%	1	\$270,763.76		1	\$
31414NUJ1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,168,556.00	100%	0	\$0.00	NA	0	
Total		4	\$1,168,556.00	100%	0	\$0.00		0	
31414NUS1	COUNTRYWIDE HOME LOANS, INC.	6	\$748,073.28	46.89%	0	\$0.00	NA	0	
	Unavailable	7	\$847,240.51	53.11%	0	\$0.00	NA	0	
Total		13	\$1,595,313.79	100%	0	\$0.00		0	
31414NUT9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,472.30	36.68%	0	\$0.00	NA	0	
	Unavailable	14	\$2,605,359.83	63.32%	0	\$0.00	NA	0	
Total		24	\$4,114,832.13	100%	0	\$0.00		0	
31414NUU6	COUNTRYWIDE HOME LOANS, INC.	9	\$522,618.67	49.07%	0	\$0.00	NA	0	
	Unavailable	9	\$542,490.98	50.93%	0	\$0.00	NA	0	
Total		18	\$1,065,109.65	100%	0	\$0.00		0	
31414NUV4	COUNTRYWIDE HOME LOANS, INC.	5	\$448,322.28	42.58%	0	\$0.00	NA	0	
	Unavailable	7	\$604,695.18	57.42%	0	\$0.00	NA	0	
Total		12	\$1,053,017.46	100%	0	\$0.00		0	

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31414NV35		Unavailable	1	\$134,391.15	100%	0	\$0.00	NA	0
Total			1	\$134,391.15	100%	0	\$0.00		0
31414NV68		COUNTRYWIDE HOME LOANS, INC.	15	\$4,385,677.24	87.07%	0	\$0.00	NA	0
		Unavailable	2	\$651,271.97	12.93%	0	\$0.00	NA	0
Total			17	\$5,036,949.21	100%	0	\$0.00		0
31414NV76		COUNTRYWIDE HOME LOANS, INC.	7	\$1,498,056.98	38.54%	1	\$207,012.94	NA	0
		Unavailable	10	\$2,389,100.00	61.46%	0	\$0.00	NA	0
Total			17	\$3,887,156.98	100%	1	\$207,012.94		0
31414NV84		COUNTRYWIDE HOME LOANS, INC.	3	\$809,554.72	64.59%	0	\$0.00	NA	0
		Unavailable	3	\$443,863.58	35.41%	2	\$284,183.67	NA	2
Total			6	\$1,253,418.30	100%	2	\$284,183.67		2
31414NV92		COUNTRYWIDE HOME LOANS, INC.	3	\$1,139,615.78	100%	0	\$0.00	NA	0
Total			3	\$1,139,615.78	100%	0	\$0.00		0
31414NVA9		COUNTRYWIDE HOME LOANS, INC.	6	\$388,088.87	37.35%	0	\$0.00	NA	0
		Unavailable	8	\$650,928.12	62.65%	0	\$0.00	NA	0
Total			14	\$1,039,016.99	100%	0	\$0.00		0
31414NVB7		COUNTRYWIDE HOME LOANS, INC.	6	\$978,019.95	60.45%	0	\$0.00	NA	0
		Unavailable	5	\$639,922.16	39.55%	1	\$139,833.02	NA	0
Total			11	\$1,617,942.11	100%	1	\$139,833.02		0
31414NVC5		COUNTRYWIDE HOME LOANS, INC.	5	\$867,156.40	52.98%	0	\$0.00	NA	0
		Unavailable	4	\$769,472.95	47.02%	0	\$0.00	NA	0
Total			9	\$1,636,629.35	100%	0	\$0.00		0
31414NVE1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,298,727.24	100%	0	\$0.00	NA	0
Total			35	\$6,298,727.24	100%	0	\$0.00		0
31414NVF8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,928,698.94	100%	0	\$0.00	NA	0
Total			31	\$4,928,698.94	100%	0	\$0.00		0
31414NVL5		COUNTRYWIDE	61	\$13,343,722.93	99%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	1	\$135,194.63	1%	0	\$0.00	NA	0	
Total			62	\$13,478,917.56	100%	0	\$0.00		0	
31414NVM3		COUNTRYWIDE HOME LOANS, INC.	112	\$22,137,114.70	97.84%	2	\$248,141.26	NA	1	\$
		Unavailable	3	\$488,854.92	2.16%	0	\$0.00	NA	0	
Total			115	\$22,625,969.62	100%	2	\$248,141.26		1	\$
31414NVN1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,661.89	100%	0	\$0.00	NA	0	
Total			10	\$2,327,661.89	100%	0	\$0.00		0	
31414NVW1		COUNTRYWIDE HOME LOANS, INC.	1	\$73,132.15	100%	0	\$0.00	NA	0	
Total			1	\$73,132.15	100%	0	\$0.00		0	
31414NWA8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,703,345.83	80.11%	1	\$136,801.60	NA	0	
		Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA	0	
Total			9	\$2,126,195.83	100%	1	\$136,801.60		0	
31414NWB6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,670,608.42	87.55%	0	\$0.00	NA	0	
		Unavailable	1	\$379,900.00	12.45%	0	\$0.00	NA	0	
Total			11	\$3,050,508.42	100%	0	\$0.00		0	
31414NWC4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,710.00	100%	0	\$0.00	NA	0	
Total			13	\$3,688,710.00	100%	0	\$0.00		0	
31414NWD2		COUNTRYWIDE HOME LOANS, INC.	3	\$785,108.19	100%	0	\$0.00	NA	0	
Total			3	\$785,108.19	100%	0	\$0.00		0	
31414NWE0		COUNTRYWIDE HOME LOANS, INC.	3	\$741,011.54	100%	0	\$0.00	NA	0	
Total			3	\$741,011.54	100%	0	\$0.00		0	
31414NWF7		COUNTRYWIDE HOME LOANS, INC.	3	\$285,636.95	22.53%	0	\$0.00	NA	0	
		Unavailable	4	\$982,251.25	77.47%	1	\$340,200.00	NA	0	
Total			7	\$1,267,888.20	100%	1	\$340,200.00		0	
31414NWG5		COUNTRYWIDE HOME LOANS, INC.	2	\$671,307.90	100%	1	\$407,040.00	NA	0	

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Total			2	\$671,307.90	100%	1	\$407,040.00		0
31414NWH3	Unavailable		1	\$99,891.56	100%	0	\$0.00	NA	0
Total			1	\$99,891.56	100%	0	\$0.00		0
31414NWK6	COUNTRYWIDE HOME LOANS, INC.		10	\$2,017,732.24	93.55%	1	\$298,779.53	NA	1
	Unavailable		1	\$139,120.89	6.45%	0	\$0.00	NA	0
Total			11	\$2,156,853.13	100%	1	\$298,779.53		1
31414NWL4	COUNTRYWIDE HOME LOANS, INC.		40	\$10,726,489.60	100%	1	\$525,421.17	NA	0
Total			40	\$10,726,489.60	100%	1	\$525,421.17		0
31414NWM2	COUNTRYWIDE HOME LOANS, INC.		46	\$10,013,179.27	100%	1	\$154,105.82	NA	0
Total			46	\$10,013,179.27	100%	1	\$154,105.82		0
31414NWN0	COUNTRYWIDE HOME LOANS, INC.		12	\$1,446,246.49	100%	0	\$0.00	NA	0
Total			12	\$1,446,246.49	100%	0	\$0.00		0
31414QS24	Unavailable		16	\$3,277,349.87	100%	0	\$0.00	NA	0
Total			16	\$3,277,349.87	100%	0	\$0.00		0
31414QS32	Unavailable		12	\$2,424,406.56	100%	0	\$0.00	NA	0
Total			12	\$2,424,406.56	100%	0	\$0.00		0
31414QS40	Unavailable		12	\$1,408,539.11	100%	0	\$0.00	NA	0
Total			12	\$1,408,539.11	100%	0	\$0.00		0
31414QSZ1	Unavailable		28	\$7,509,491.37	100%	0	\$0.00	NA	0
Total			28	\$7,509,491.37	100%	0	\$0.00		0
31414RJK2	FIRST BANK DBA FIRST BANK MORTGAGE		25	\$2,573,162.82	100%	0	\$0.00	NA	0
Total			25	\$2,573,162.82	100%	0	\$0.00		0
31414RQ24	WACHOVIA MORTGAGE, FSB		6	\$2,138,966.71	47.38%	1	\$196,142.80	NA	1
	Unavailable		6	\$2,375,422.48	52.62%	3	\$1,226,337.11	NA	3
Total			12	\$4,514,389.19	100%	4	\$1,422,479.91		4
31414RQ32	WACHOVIA MORTGAGE, FSB		76	\$17,549,299.23	47.93%	5	\$1,493,140.55	NA	5

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		Unavailable	74	\$19,068,750.38	52.07%	14	\$3,713,738.92	NA	10	\$2,
Total			150	\$36,618,049.61	100%	19	\$5,206,879.47		15	\$4,
31414RQ40		WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	2	\$112,186.59	NA	0	
		Unavailable	20	\$1,126,753.55	44.69%	1	\$61,174.42	NA	1	
Total			42	\$2,521,132.02	100%	3	\$173,361.01		1	
31414RQ57		WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	0	
		Unavailable	17	\$1,676,880.80	77.01%	1	\$99,239.83	NA	0	
Total			22	\$2,177,602.71	100%	1	\$99,239.83		0	
31414RQG3		WACHOVIA MORTGAGE, FSB	8	\$1,102,138.83	82.71%	0	\$0.00	NA	0	
		Unavailable	2	\$230,405.32	17.29%	0	\$0.00	NA	0	
Total			10	\$1,332,544.15	100%	0	\$0.00		0	
31414RQH1		WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	0	
		Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	0	
Total			12	\$1,570,638.08	100%	0	\$0.00		0	
31414RQJ7		WACHOVIA MORTGAGE, FSB	10	\$2,062,114.43	94.51%	0	\$0.00	NA	0	
		Unavailable	1	\$119,886.13	5.49%	0	\$0.00	NA	0	
Total			11	\$2,182,000.56	100%	0	\$0.00		0	
31414RQK4		WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	0	
		Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA	0	
Total			20	\$2,229,946.75	100%	0	\$0.00		0	
31414RQL2		WACHOVIA MORTGAGE, FSB	6	\$1,257,161.99	100%	0	\$0.00	NA	0	
Total			6	\$1,257,161.99	100%	0	\$0.00		0	
31414RQM0		WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	0	\$0.00	NA	0	
		Unavailable	10	\$2,960,125.16	29.17%	0	\$0.00	NA	0	
Total			44	\$10,146,505.82	100%	0	\$0.00		0	
31414RQN8		WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	1	\$508,246.46	NA	0	
		Unavailable	1	\$397,521.77	3.33%	0	\$0.00	NA	0	
Total			43	\$11,939,232.85	100%	1	\$508,246.46		0	

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31414RQP3	WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%	4	\$1,053,473.40	NA	1	\$
	Unavailable	84	\$22,766,550.32	10.79%	1	\$298,845.44	NA	0	
Total		798	\$210,974,106.81	100%	5	\$1,352,318.84		1	\$
31414RQQ1	WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	1	\$60,370.51	NA	0	
	Unavailable	6	\$396,440.26	9.59%	0	\$0.00	NA	0	
Total		63	\$4,132,999.86	100%	1	\$60,370.51		0	
31414RQR9	WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	1	\$99,642.75	NA	0	
	Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA	0	
Total		100	\$9,951,560.54	100%	1	\$99,642.75		0	
31414RQS7	WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46	85.8%	0	\$0.00	NA	0	
	Unavailable	26	\$3,413,642.37	14.2%	0	\$0.00	NA	0	
Total		184	\$24,045,553.83	100%	0	\$0.00		0	
31414RQT5	WACHOVIA MORTGAGE, FSB	16	\$3,887,691.51	100%	0	\$0.00	NA	0	
Total		16	\$3,887,691.51	100%	0	\$0.00		0	
31414RQU2	WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%	0	\$0.00	NA	0	
	Unavailable	9	\$3,094,717.94	32.14%	1	\$408,183.88	NA	1	\$
Total		32	\$9,628,560.82	100%	1	\$408,183.88		1	\$
31414RQV0	WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	6	\$1,119,576.02	NA	3	\$
	Unavailable	134	\$35,802,634.65	19.88%	3	\$897,234.71	NA	2	\$
Total		693	\$180,109,392.96	100%	9	\$2,016,810.73		5	\$1,
31414RQW8	WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	0	\$0.00	NA	0	
	Unavailable	23	\$1,615,193.62	29.92%	1	\$74,440.35	NA	1	
Total		83	\$5,399,072.31	100%	1	\$74,440.35		1	
31414RQX6	WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%	0	\$0.00	NA	0	
	Unavailable	24	\$2,386,166.06	31.72%	1	\$103,839.00	NA	0	
Total		77	\$7,523,087.01	100%	1	\$103,839.00		0	
31414RQY4	WACHOVIA	83	\$10,898,914.85	69.61%	4	\$512,315.95	NA	2	\$

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		MORTGAGE, FSB								
		Unavailable	37	\$4,758,263.73	30.39%	5	\$593,030.85	NA	5	\$
Total			120	\$15,657,178.58	100%	9	\$1,105,346.80		7	\$
31414RQZ1		WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	1	\$400,210.45	NA	1	\$
		Unavailable	4	\$1,106,067.76	28.03%	0	\$0.00	NA	0	
Total			16	\$3,945,896.88	100%	1	\$400,210.45		1	\$
31414RYK5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$345,503.81	19.04%	0	\$0.00	NA	0	
		Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA	0	
Total			11	\$1,814,737.00	100%	0	\$0.00		0	
31414RYL3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$246,208.56	7.87%	0	\$0.00	NA	0	
		Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA	0	
Total			16	\$3,128,322.71	100%	0	\$0.00		0	
31414RYM1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$327,103.62	6%	0	\$0.00	NA	0	
		Unavailable	24	\$5,122,670.67	94%	0	\$0.00	NA	0	
Total			26	\$5,449,774.29	100%	0	\$0.00		0	
31414RYN9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$525,000.00	29.27%	0	\$0.00	NA	0	
		Unavailable	6	\$1,268,450.00	70.73%	0	\$0.00	NA	0	
Total			7	\$1,793,450.00	100%	0	\$0.00		0	
31414RYP4		Unavailable	5	\$1,010,109.75	100%	0	\$0.00	NA	0	
Total			5	\$1,010,109.75	100%	0	\$0.00		0	
31414RYQ2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$243,750.00	8.28%	0	\$0.00	NA	0	
		Unavailable	12	\$2,701,693.71	91.72%	0	\$0.00	NA	0	
Total			13	\$2,945,443.71	100%	0	\$0.00		0	
31414RYR0		Unavailable	14	\$3,501,046.96	100%	0	\$0.00	NA	0	
Total			14	\$3,501,046.96	100%	0	\$0.00		0	
31414RYS8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$300,000.00	27.65%	0	\$0.00	NA	0	
		Unavailable	4	\$785,080.00	72.35%	0	\$0.00	NA	0	
Total			5	\$1,085,080.00	100%	0	\$0.00		0	
31414S6Y4		Unavailable	5	\$1,143,402.73	100%	0	\$0.00	NA	0	

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Total			5	\$1,143,402.73	100%	0	\$0.00		0
31414S6Z1	Unavailable		658	\$142,800,424.15	100%	1	\$45,791.36	NA	1
Total			658	\$142,800,424.15	100%	1	\$45,791.36		1
31414S7A5	Unavailable		102	\$19,378,250.77	100%	0	\$0.00	NA	0
Total			102	\$19,378,250.77	100%	0	\$0.00		0
31414S7B3	Unavailable		17	\$3,167,173.16	100%	0	\$0.00	NA	0
Total			17	\$3,167,173.16	100%	0	\$0.00		0
31414S7C1	Unavailable		5	\$1,385,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,385,500.00	100%	0	\$0.00		0
31414S7D9	Unavailable		28	\$6,970,934.00	100%	0	\$0.00	NA	0
Total			28	\$6,970,934.00	100%	0	\$0.00		0
31414S7E7	Unavailable		21	\$4,313,701.00	100%	0	\$0.00	NA	0
Total			21	\$4,313,701.00	100%	0	\$0.00		0
31414S7F4	Unavailable		10	\$1,986,439.47	100%	0	\$0.00	NA	0
Total			10	\$1,986,439.47	100%	0	\$0.00		0
31414S7G2	Unavailable		16	\$3,874,431.89	100%	1	\$171,391.59	NA	0
Total			16	\$3,874,431.89	100%	1	\$171,391.59		0
31414S7H0	AMTRUST BANK		3	\$962,554.20	1.85%	0	\$0.00	NA	0
	Unavailable		200	\$50,953,776.28	98.15%	0	\$0.00	NA	0
Total			203	\$51,916,330.48	100%	0	\$0.00		0
31414S7J6	AMTRUST BANK		2	\$521,881.43	0.44%	0	\$0.00	NA	0
	Unavailable		487	\$118,571,205.81	99.56%	3	\$652,606.68	NA	0
Total			489	\$119,093,087.24	100%	3	\$652,606.68		0
31414S7K3	AMTRUST BANK		1	\$219,916.07	0.58%	0	\$0.00	NA	0
	Unavailable		134	\$37,687,124.63	99.42%	9	\$2,406,406.13	NA	6 \$1,
Total			135	\$37,907,040.70	100%	9	\$2,406,406.13		6 \$1,
31414S7L1	Unavailable		9	\$2,299,744.54	100%	1	\$290,594.96	NA	1 \$
Total			9	\$2,299,744.54	100%	1	\$290,594.96		1 \$
31414S7M9	Unavailable		24	\$6,758,190.43	100%	2	\$420,686.13	NA	2 \$
Total			24	\$6,758,190.43	100%	2	\$420,686.13		2 \$
31414SG23	Unavailable		25	\$2,999,950.00	100%	0	\$0.00	NA	0

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Total			25	\$2,999,950.00	100%	0	\$0.00		0	
31414SG56		Unavailable	46	\$5,501,408.95	100%	0	\$0.00	NA	0	
Total			46	\$5,501,408.95	100%	0	\$0.00		0	
31414SHB2		Unavailable	19	\$1,999,850.00	100%	0	\$0.00	NA	0	
Total			19	\$1,999,850.00	100%	0	\$0.00		0	
31414SHC0		Unavailable	17	\$1,999,830.00	100%	0	\$0.00	NA	0	
Total			17	\$1,999,830.00	100%	0	\$0.00		0	
31414SJM6		Unavailable	4	\$749,336.99	100%	1	\$248,550.29	NA	1	\$
Total			4	\$749,336.99	100%	1	\$248,550.29		1	\$
31414SND1		GMAC MORTGAGE, LLC	42	\$10,406,807.88	49.57%	0	\$0.00	NA	0	
		Unavailable	47	\$10,587,957.48	50.43%	0	\$0.00	NA	0	
Total			89	\$20,994,765.36	100%	0	\$0.00		0	
31414SQK2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,200.00	8.97%	0	\$0.00	NA	0	
		Unavailable	9	\$1,250,226.74	91.03%	1	\$158,253.56	NA	1	\$
Total			10	\$1,373,426.74	100%	1	\$158,253.56		1	\$
31414SQL0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$416,773.00	38.07%	0	\$0.00	NA	0	
		Unavailable	5	\$678,100.00	61.93%	0	\$0.00	NA	0	
Total			8	\$1,094,873.00	100%	0	\$0.00		0	
31414SQM8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,224,167.57	32.22%	1	\$193,278.89	NA	0	
		Unavailable	43	\$6,782,120.20	67.78%	3	\$684,992.28	NA	2	\$
Total			67	\$10,006,287.77	100%	4	\$878,271.17		2	\$
31414SQN6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$744,839.14	54.92%	0	\$0.00	NA	0	
		Unavailable	5	\$611,438.52	45.08%	0	\$0.00	NA	0	
Total			12	\$1,356,277.66	100%	0	\$0.00		0	
31414SWG4		BANK OF AMERICA NA	6	\$1,906,138.23	100%	0	\$0.00	NA	0	
Total			6	\$1,906,138.23	100%	0	\$0.00		0	

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31414SWH2	BANK OF AMERICA NA	9	\$2,030,462.42	100%	0	\$0.00	NA	0	
Total		9	\$2,030,462.42	100%	0	\$0.00		0	
31414SWJ8	BANK OF AMERICA NA	10	\$1,736,062.12	100%	0	\$0.00	NA	0	
Total		10	\$1,736,062.12	100%	0	\$0.00		0	
31414SWK5	BANK OF AMERICA NA	79	\$25,152,339.43	100%	2	\$539,499.00	NA	0	
Total		79	\$25,152,339.43	100%	2	\$539,499.00		0	
31414SWL3	BANK OF AMERICA NA	85	\$30,162,845.67	100%	1	\$369,800.00	NA	1	\$
Total		85	\$30,162,845.67	100%	1	\$369,800.00		1	\$
31414SXE8	BANK OF AMERICA NA	30	\$4,932,018.47	100%	0	\$0.00	NA	0	
Total		30	\$4,932,018.47	100%	0	\$0.00		0	
31414SXF5	BANK OF AMERICA NA	339	\$85,212,956.23	100%	4	\$1,376,354.29	NA	2	\$
Total		339	\$85,212,956.23	100%	4	\$1,376,354.29		2	\$
31414SXG3	CITIMORTGAGE, INC.	26	\$5,663,031.54	100%	0	\$0.00	NA	0	
Total		26	\$5,663,031.54	100%	0	\$0.00		0	
31414SXH1	CITIMORTGAGE, INC.	9	\$1,533,574.04	100%	0	\$0.00	NA	0	
Total		9	\$1,533,574.04	100%	0	\$0.00		0	
31414SXJ7	CITIMORTGAGE, INC.	134	\$40,847,956.97	100%	2	\$342,866.81	NA	2	\$
Total		134	\$40,847,956.97	100%	2	\$342,866.81		2	\$
31414SXX4	CITIMORTGAGE, INC.	67	\$17,803,665.06	100%	5	\$1,426,734.13	NA	4	\$1,
Total		67	\$17,803,665.06	100%	5	\$1,426,734.13		4	\$1,
31414SXL2	BANK OF AMERICA NA	338	\$66,028,820.81	100%	0	\$0.00	NA	0	
Total		338	\$66,028,820.81	100%	0	\$0.00		0	
31414SXM0	BANK OF AMERICA NA	44	\$2,443,960.60	100%	0	\$0.00	NA	0	
Total		44	\$2,443,960.60	100%	0	\$0.00		0	
31414SXN8		24	\$2,200,700.51	100%	1	\$84,419.19	NA	0	

		BANK OF AMERICA NA								
Total			24	\$2,200,700.51	100%	1	\$84,419.19		0	
31414SXP3		BANK OF AMERICA NA	55	\$10,858,605.94	100%	1	\$182,674.62	NA	0	
Total			55	\$10,858,605.94	100%	1	\$182,674.62		0	
31414SXQ1		BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA	0	
Total			39	\$1,752,586.67	100%	0	\$0.00		0	
31414SXR9		BANK OF AMERICA NA	11	\$1,019,109.00	100%	0	\$0.00	NA	0	
Total			11	\$1,019,109.00	100%	0	\$0.00		0	
31414SXS7		BANK OF AMERICA NA	9	\$1,500,147.98	100%	0	\$0.00	NA	0	
Total			9	\$1,500,147.98	100%	0	\$0.00		0	
31414SXT5		BANK OF AMERICA NA	122	\$40,016,219.58	100%	4	\$872,365.32	NA	1	\$
Total			122	\$40,016,219.58	100%	4	\$872,365.32		1	\$
31414SXU2		BANK OF AMERICA NA	129	\$40,088,801.57	100%	4	\$1,277,500.00	NA	1	\$
Total			129	\$40,088,801.57	100%	4	\$1,277,500.00		1	\$
31414SXV0		SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	4	\$737,536.88	NA	4	\$
Total			16	\$2,389,004.30	100%	4	\$737,536.88		4	\$
31414SXW8		SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	3	\$492,904.43	NA	3	\$
Total			50	\$5,876,068.10	100%	3	\$492,904.43		3	\$
31414SXX6		SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%	2	\$306,636.81	NA	1	\$
Total			45	\$4,980,223.01	100%	2	\$306,636.81		1	\$
31414SY23		BANK OF AMERICA NA	88	\$11,229,913.51	100%	15	\$1,921,321.94	NA	12	\$1,
Total			88	\$11,229,913.51	100%	15	\$1,921,321.94		12	\$1,
31414SY31		BANK OF AMERICA NA	103	\$6,063,511.65	100%	4	\$289,477.74	NA	2	\$
Total			103	\$6,063,511.65	100%	4	\$289,477.74		2	\$

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31414SY49	BANK OF AMERICA NA	17	\$2,088,114.44	100%	0	\$0.00	NA	0	
Total		17	\$2,088,114.44	100%	0	\$0.00		0	
31414SY56	BANK OF AMERICA NA	41	\$4,015,185.08	100%	3	\$295,528.57	NA	2	\$
Total		41	\$4,015,185.08	100%	3	\$295,528.57		2	\$
31414SY64	BANK OF AMERICA NA	108	\$24,012,915.59	100%	21	\$5,671,482.72	NA	11	\$3,
Total		108	\$24,012,915.59	100%	21	\$5,671,482.72		11	\$3,
31414SY72	BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	1	\$181,853.97	NA	1	\$
	Unavailable	1	\$174,475.59	7.74%	0	\$0.00	NA	0	
Total		16	\$2,254,434.18	100%	1	\$181,853.97		1	\$
31414SY98	BANK OF AMERICA NA	30	\$4,831,308.78	100%	4	\$638,334.50	NA	2	\$
Total		30	\$4,831,308.78	100%	4	\$638,334.50		2	\$
31414SYC1	BANK OF AMERICA NA	68	\$15,965,210.16	100%	2	\$230,715.61	NA	0	
Total		68	\$15,965,210.16	100%	2	\$230,715.61		0	
31414SYD9	BANK OF AMERICA NA	36	\$8,488,708.28	100%	0	\$0.00	NA	0	
Total		36	\$8,488,708.28	100%	0	\$0.00		0	
31414SYE7	BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA	0	
Total		91	\$5,812,250.23	100%	0	\$0.00		0	
31414SYF4	BANK OF AMERICA NA	11	\$2,697,882.70	100%	0	\$0.00	NA	0	
Total		11	\$2,697,882.70	100%	0	\$0.00		0	
31414SYG2	BANK OF AMERICA NA	40	\$8,377,501.73	100%	3	\$494,402.53	NA	2	\$
Total		40	\$8,377,501.73	100%	3	\$494,402.53		2	\$
31414SYJ6	BANK OF AMERICA NA	22	\$1,979,893.51	100%	4	\$454,968.01	NA	3	\$
Total		22	\$1,979,893.51	100%	4	\$454,968.01		3	\$
31414SYK3		6	\$1,521,500.49	100%	0	\$0.00	NA	0	

		BANK OF AMERICA NA								
Total			6	\$1,521,500.49	100%	0	\$0.00		0	
31414SYL1		BANK OF AMERICA NA	194	\$19,336,265.71	100%	1	\$101,486.97	NA	0	
Total			194	\$19,336,265.71	100%	1	\$101,486.97		0	
31414SYM9		BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	46	\$12,934,793.98	NA	21	\$5,
Total			4,529	\$1,210,220,487.49	100%	46	\$12,934,793.98		21	\$5,
31414SYN7		BANK OF AMERICA NA	8	\$2,195,595.11	100%	0	\$0.00	NA	0	
Total			8	\$2,195,595.11	100%	0	\$0.00		0	
31414SYP2		BANK OF AMERICA NA	200	\$55,874,363.28	100%	11	\$3,045,519.01	NA	4	\$1,
Total			200	\$55,874,363.28	100%	11	\$3,045,519.01		4	\$1,
31414SYQ0		BANK OF AMERICA NA	50	\$6,510,087.24	100%	1	\$145,249.87	NA	0	
Total			50	\$6,510,087.24	100%	1	\$145,249.87		0	
31414SYR8		BANK OF AMERICA NA	76	\$5,173,963.20	100%	1	\$79,912.56	NA	1	
Total			76	\$5,173,963.20	100%	1	\$79,912.56		1	
31414SYS6		BANK OF AMERICA NA	28	\$3,546,969.20	100%	1	\$131,076.65	NA	1	\$
Total			28	\$3,546,969.20	100%	1	\$131,076.65		1	\$
31414SYT4		BANK OF AMERICA NA	47	\$4,634,927.15	100%	1	\$105,502.88	NA	1	\$
Total			47	\$4,634,927.15	100%	1	\$105,502.88		1	\$
31414SYU1		BANK OF AMERICA NA	1,615	\$461,929,357.99	100%	42	\$11,127,470.47	NA	23	\$6,
Total			1,615	\$461,929,357.99	100%	42	\$11,127,470.47		23	\$6,
31414SYV9		BANK OF AMERICA NA	23	\$3,724,954.33	100%	2	\$243,971.25	NA	0	
Total			23	\$3,724,954.33	100%	2	\$243,971.25		0	
31414SYW7		BANK OF AMERICA NA	71	\$22,172,750.70	100%	0	\$0.00	NA	0	
Total			71	\$22,172,750.70	100%	0	\$0.00		0	

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31414SYX5	BANK OF AMERICA NA	248	\$40,323,699.83	100%	4	\$646,209.85	NA	1	\$
Total		248	\$40,323,699.83	100%	4	\$646,209.85		1	\$
31414SYY3	BANK OF AMERICA NA	165	\$42,064,329.10	100%	0	\$0.00	NA	0	\$
Total		165	\$42,064,329.10	100%	0	\$0.00		0	\$
31414SYZ0	BANK OF AMERICA NA	13	\$3,157,456.81	100%	6	\$1,648,650.36	NA	3	\$
Total		13	\$3,157,456.81	100%	6	\$1,648,650.36		3	\$
31414SZA4	BANK OF AMERICA NA	5	\$1,161,695.18	100%	0	\$0.00	NA	0	\$
Total		5	\$1,161,695.18	100%	0	\$0.00		0	\$
31414SZB2	BANK OF AMERICA NA	11	\$1,430,555.72	100%	0	\$0.00	NA	0	\$
Total		11	\$1,430,555.72	100%	0	\$0.00		0	\$
31414T6N6	WASHINGTON MUTUAL BANK	1	\$268,772.16	17.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,311,120.59	82.99%	1	\$260,222.49	NA	1	\$
Total		6	\$1,579,892.75	100%	1	\$260,222.49		1	\$
31414T6P1	WASHINGTON MUTUAL BANK	18	\$3,975,606.78	35.09%	2	\$642,210.70	NA	2	\$
	Unavailable	31	\$7,353,884.39	64.91%	3	\$815,957.59	NA	3	\$
Total		49	\$11,329,491.17	100%	5	\$1,458,168.29		5	\$1,
31414T6Q9	WASHINGTON MUTUAL BANK	16	\$2,995,997.58	18.36%	0	\$0.00	NA	0	\$
	Unavailable	62	\$13,318,817.02	81.64%	9	\$1,934,694.07	NA	7	\$1,
Total		78	\$16,314,814.60	100%	9	\$1,934,694.07		7	\$1,
31414T6R7	WASHINGTON MUTUAL BANK	1	\$269,394.85	7.83%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,172,060.94	92.17%	3	\$395,784.64	NA	1	\$
Total		19	\$3,441,455.79	100%	3	\$395,784.64		1	\$
31414T6S5	Unavailable	45	\$7,587,630.26	100%	11	\$1,926,040.39	NA	5	\$
Total		45	\$7,587,630.26	100%	11	\$1,926,040.39		5	\$
31414T6U0	WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	2	\$741,382.17	NA	1	\$

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		Unavailable	17	\$3,686,211.16	67.4%	0	\$0.00	NA	0	
Total			25	\$5,469,082.86	100%	2	\$741,382.17		1	\$
31414T6V8		WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%	0	\$0.00	NA	0	
		Unavailable	19	\$3,320,013.90	81.06%	1	\$210,678.68	NA	1	\$
Total			23	\$4,095,890.94	100%	1	\$210,678.68		1	\$
31414T6W6		WASHINGTON MUTUAL BANK	1	\$263,500.00	6.76%	0	\$0.00	NA	0	
		Unavailable	17	\$3,636,132.04	93.24%	4	\$917,118.79	NA	3	\$
Total			18	\$3,899,632.04	100%	4	\$917,118.79		3	\$
31414T6X4		Unavailable	26	\$5,012,681.43	100%	8	\$1,746,557.63	NA	8	\$1,
Total			26	\$5,012,681.43	100%	8	\$1,746,557.63		8	\$1,
31414T6Y2		WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA	0	
		Unavailable	9	\$1,866,685.14	66.56%	2	\$675,092.00	NA	1	\$
Total			15	\$2,804,371.39	100%	2	\$675,092.00		1	\$
31414T6Z9		WASHINGTON MUTUAL BANK	2	\$313,875.32	10.47%	0	\$0.00	NA	0	
		Unavailable	13	\$2,684,641.90	89.53%	3	\$960,986.18	NA	3	\$
Total			15	\$2,998,517.22	100%	3	\$960,986.18		3	\$
31414T7A3		WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	0	\$0.00	NA	0	
		Unavailable	74	\$11,736,819.58	98.06%	9	\$1,775,326.26	NA	5	\$
Total			77	\$11,969,591.55	100%	9	\$1,775,326.26		5	\$
31414T7B1		Unavailable	19	\$2,986,705.50	100%	2	\$270,458.04	NA	0	
Total			19	\$2,986,705.50	100%	2	\$270,458.04		0	
31414T7C9		WASHINGTON MUTUAL BANK	3	\$1,050,423.16	71.58%	0	\$0.00	NA	0	
		Unavailable	1	\$417,000.00	28.42%	0	\$0.00	NA	0	
Total			4	\$1,467,423.16	100%	0	\$0.00		0	
31414T7D7		WASHINGTON MUTUAL BANK	7	\$2,138,097.13	77.86%	1	\$372,140.10	NA	1	\$
		Unavailable	2	\$608,085.05	22.14%	0	\$0.00	NA	0	
Total			9	\$2,746,182.18	100%	1	\$372,140.10		1	\$
31414T7E5		WASHINGTON MUTUAL BANK	41	\$8,470,230.39	74.58%	1	\$171,027.91	NA	0	

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		Unavailable	10	\$2,887,496.38	25.42%	1	\$151,014.61	NA	1	\$
Total			51	\$11,357,726.77	100%	2	\$322,042.52		1	\$
31414T7F2		WASHINGTON MUTUAL BANK	4	\$1,202,984.81	53.09%	0	\$0.00	NA	0	
		Unavailable	5	\$1,062,880.30	46.91%	1	\$378,129.27	NA	1	\$
Total			9	\$2,265,865.11	100%	1	\$378,129.27		1	\$
31414T7G0		Unavailable	2	\$994,903.43	100%	0	\$0.00	NA	0	
Total			2	\$994,903.43	100%	0	\$0.00		0	
31414T7H8		WASHINGTON MUTUAL BANK	430	\$91,676,264.58	42.75%	0	\$0.00	NA	0	
		Unavailable	456	\$122,759,340.67	57.25%	1	\$173,062.39	NA	0	
Total			886	\$214,435,605.25	100%	1	\$173,062.39		0	
31414T7J4		WASHINGTON MUTUAL BANK	188	\$28,509,037.39	56.83%	0	\$0.00	NA	0	
		Unavailable	102	\$21,659,014.86	43.17%	0	\$0.00	NA	0	
Total			290	\$50,168,052.25	100%	0	\$0.00		0	
31414T7K1		WASHINGTON MUTUAL BANK	17	\$1,516,735.30	52.72%	0	\$0.00	NA	0	
		Unavailable	6	\$1,360,200.00	47.28%	0	\$0.00	NA	0	
Total			23	\$2,876,935.30	100%	0	\$0.00		0	
31414T7L9		WASHINGTON MUTUAL BANK	11	\$3,560,075.28	81.95%	0	\$0.00	NA	0	
		Unavailable	3	\$784,337.45	18.05%	0	\$0.00	NA	0	
Total			14	\$4,344,412.73	100%	0	\$0.00		0	
31414T7M7		WASHINGTON MUTUAL BANK	2	\$401,751.00	63.32%	0	\$0.00	NA	0	
		Unavailable	1	\$232,750.00	36.68%	0	\$0.00	NA	0	
Total			3	\$634,501.00	100%	0	\$0.00		0	
31414TA76		Unavailable	586	\$130,675,351.56	100%	0	\$0.00	NA	0	
Total			586	\$130,675,351.56	100%	0	\$0.00		0	
31414TA84		Unavailable	94	\$19,311,458.11	100%	0	\$0.00	NA	0	
Total			94	\$19,311,458.11	100%	0	\$0.00		0	
31414TA92		Unavailable	14	\$2,286,945.47	100%	0	\$0.00	NA	0	
Total			14	\$2,286,945.47	100%	0	\$0.00		0	
31414TAA9		Unavailable	10	\$3,218,896.15	100%	1	\$580,462.96	NA	1	\$

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Total			10	\$3,218,896.15	100%	1	\$580,462.96		1	\$
31414TAB7	Unavailable		141	\$29,360,193.64	100%	4	\$706,694.71	NA	2	\$
Total			141	\$29,360,193.64	100%	4	\$706,694.71		2	\$
31414TAC5	AMTRUST BANK		1	\$194,918.89	3.05%	0	\$0.00	NA	0	
	Unavailable		28	\$6,192,750.93	96.95%	1	\$250,251.76	NA	1	\$
Total			29	\$6,387,669.82	100%	1	\$250,251.76		1	\$
31414TAD3	AMTRUST BANK		1	\$157,876.74	3.22%	0	\$0.00	NA	0	
	Unavailable		24	\$4,747,236.12	96.78%	2	\$518,908.48	NA	1	\$
Total			25	\$4,905,112.86	100%	2	\$518,908.48		1	\$
31414TAE1	Unavailable		17	\$1,176,232.06	100%	0	\$0.00	NA	0	
Total			17	\$1,176,232.06	100%	0	\$0.00		0	
31414TAF8	Unavailable		46	\$3,030,300.57	100%	0	\$0.00	NA	0	
Total			46	\$3,030,300.57	100%	0	\$0.00		0	
31414TAG6	Unavailable		33	\$2,123,881.34	100%	1	\$38,060.30	NA	1	
Total			33	\$2,123,881.34	100%	1	\$38,060.30		1	
31414TAH4	Unavailable		23	\$1,352,960.53	100%	1	\$33,240.78	NA	1	
Total			23	\$1,352,960.53	100%	1	\$33,240.78		1	
31414TAJ0	Unavailable		24	\$2,368,437.58	100%	0	\$0.00	NA	0	
Total			24	\$2,368,437.58	100%	0	\$0.00		0	
31414TAK7	Unavailable		68	\$6,628,670.21	100%	1	\$94,641.10	NA	0	
Total			68	\$6,628,670.21	100%	1	\$94,641.10		0	
31414TAL5	Unavailable		18	\$1,751,046.54	100%	2	\$178,351.06	NA	2	\$
Total			18	\$1,751,046.54	100%	2	\$178,351.06		2	\$
31414TAM3	Unavailable		92	\$11,900,141.75	100%	1	\$137,777.97	NA	1	\$
Total			92	\$11,900,141.75	100%	1	\$137,777.97		1	\$
31414TAN1	Unavailable		29	\$3,762,956.84	100%	0	\$0.00	NA	0	
Total			29	\$3,762,956.84	100%	0	\$0.00		0	
31414TAP6	Unavailable		36	\$5,787,093.61	100%	3	\$471,940.74	NA	2	\$
Total			36	\$5,787,093.61	100%	3	\$471,940.74		2	\$
31414TAQ4	Unavailable		10	\$1,619,341.36	100%	0	\$0.00	NA	0	
Total			10	\$1,619,341.36	100%	0	\$0.00		0	

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31414TAR2	Unavailable	7	\$1,110,499.07	100%	1	\$154,919.74	NA	1	\$
Total		7	\$1,110,499.07	100%	1	\$154,919.74		1	\$
31414TB26	Unavailable	26	\$4,216,784.71	100%	2	\$308,334.23	NA	0	
Total		26	\$4,216,784.71	100%	2	\$308,334.23		0	
31414TB34	Unavailable	60	\$20,317,533.52	100%	0	\$0.00	NA	0	
Total		60	\$20,317,533.52	100%	0	\$0.00		0	
31414TB42	Unavailable	116	\$33,606,151.07	100%	2	\$494,651.81	NA	0	
Total		116	\$33,606,151.07	100%	2	\$494,651.81		0	
31414TB59	Unavailable	61	\$15,748,181.17	100%	2	\$531,118.13	NA	1	
Total		61	\$15,748,181.17	100%	2	\$531,118.13		1	
31414TB67	Unavailable	48	\$13,966,975.00	100%	1	\$273,483.30	NA	0	
Total		48	\$13,966,975.00	100%	1	\$273,483.30		0	
31414TB75	Unavailable	178	\$52,163,155.14	100%	3	\$999,807.96	NA	0	
Total		178	\$52,163,155.14	100%	3	\$999,807.96		0	
31414TB83	Unavailable	123	\$37,123,308.92	100%	2	\$587,834.48	NA	1	\$
Total		123	\$37,123,308.92	100%	2	\$587,834.48		1	\$
31414TBA8	Unavailable	18	\$1,143,922.30	100%	0	\$0.00	NA	0	
Total		18	\$1,143,922.30	100%	0	\$0.00		0	
31414TBB6	Unavailable	11	\$2,847,575.00	100%	0	\$0.00	NA	0	
Total		11	\$2,847,575.00	100%	0	\$0.00		0	
31414TBC4	Unavailable	41	\$11,633,444.22	100%	0	\$0.00	NA	0	
Total		41	\$11,633,444.22	100%	0	\$0.00		0	
31414TBD2	Unavailable	14	\$4,088,482.00	100%	0	\$0.00	NA	0	
Total		14	\$4,088,482.00	100%	0	\$0.00		0	
31414TBE0	Unavailable	6	\$1,643,942.00	100%	0	\$0.00	NA	0	
Total		6	\$1,643,942.00	100%	0	\$0.00		0	
31414TBF7	Unavailable	293	\$73,504,009.72	100%	2	\$475,328.17	NA	0	
Total		293	\$73,504,009.72	100%	2	\$475,328.17		0	
31414TBG5	AMTRUST BANK	3	\$545,179.36	0.28%	0	\$0.00	NA	0	
	Unavailable	813	\$196,859,353.18	99.72%	9	\$1,985,196.94	NA	2	\$

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Total			816	\$197,404,532.54	100%	9	\$1,985,196.94		2	\$
31414TBH3	Unavailable		79	\$22,049,461.69	100%	4	\$1,217,078.64	NA	3	\$
Total			79	\$22,049,461.69	100%	4	\$1,217,078.64		3	\$
31414TBJ9	Unavailable		10	\$2,604,517.53	100%	2	\$572,071.38	NA	2	\$
Total			10	\$2,604,517.53	100%	2	\$572,071.38		2	\$
31414TBK6	Unavailable		14	\$4,141,926.66	100%	1	\$302,263.91	NA	1	\$
Total			14	\$4,141,926.66	100%	1	\$302,263.91		1	\$
31414TBL4	Unavailable		8	\$2,180,751.31	100%	2	\$666,785.32	NA	0	\$
Total			8	\$2,180,751.31	100%	2	\$666,785.32		0	\$
31414TBM2	AMTRUST BANK		2	\$309,494.40	1.45%	0	\$0.00	NA	0	\$
	Unavailable		102	\$21,057,724.05	98.55%	2	\$448,775.29	NA	0	\$
Total			104	\$21,367,218.45	100%	2	\$448,775.29		0	\$
31414TBN0	Unavailable		18	\$3,955,816.28	100%	1	\$211,812.96	NA	0	\$
Total			18	\$3,955,816.28	100%	1	\$211,812.96		0	\$
31414TBP5	Unavailable		12	\$2,065,954.12	100%	2	\$258,796.58	NA	1	\$
Total			12	\$2,065,954.12	100%	2	\$258,796.58		1	\$
31414TBQ3	Unavailable		35	\$2,468,392.02	100%	0	\$0.00	NA	0	\$
Total			35	\$2,468,392.02	100%	0	\$0.00		0	\$
31414TBR1	Unavailable		62	\$4,216,757.35	100%	1	\$57,631.31	NA	0	\$
Total			62	\$4,216,757.35	100%	1	\$57,631.31		0	\$
31414TBS9	Unavailable		32	\$2,002,689.47	100%	2	\$117,318.22	NA	0	\$
Total			32	\$2,002,689.47	100%	2	\$117,318.22		0	\$
31414TBT7	Unavailable		22	\$1,406,883.82	100%	2	\$153,243.39	NA	1	\$
Total			22	\$1,406,883.82	100%	2	\$153,243.39		1	\$
31414TBU4	AMTRUST BANK		1	\$95,043.09	1.2%	0	\$0.00	NA	0	\$
	Unavailable		79	\$7,829,832.83	98.8%	0	\$0.00	NA	0	\$
Total			80	\$7,924,875.92	100%	0	\$0.00		0	\$
31414TBV2	Unavailable		57	\$5,607,157.56	100%	1	\$92,258.25	NA	0	\$
Total			57	\$5,607,157.56	100%	1	\$92,258.25		0	\$
31414TBW0	Unavailable		15	\$1,472,230.53	100%	0	\$0.00	NA	0	\$
Total			15	\$1,472,230.53	100%	0	\$0.00		0	\$

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31414TBX8	Unavailable	61	\$7,980,215.58	100%	0	\$0.00	NA	0	
Total		61	\$7,980,215.58	100%	0	\$0.00		0	
31414TBY6	Unavailable	19	\$2,493,970.58	100%	2	\$275,827.22	NA	2	\$
Total		19	\$2,493,970.58	100%	2	\$275,827.22		2	\$
31414TBZ3	Unavailable	12	\$1,587,705.33	100%	3	\$415,112.74	NA	3	\$
Total		12	\$1,587,705.33	100%	3	\$415,112.74		3	\$
31414TGJ4	CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	1	\$273,916.44	NA	1	\$
Total		5	\$1,033,915.19	100%	1	\$273,916.44		1	\$
31414TJ28	WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	0	\$0.00	NA	0	
	Unavailable	59	\$16,026,920.76	24.91%	1	\$412,555.55	NA	1	\$
Total		236	\$64,332,969.01	100%	1	\$412,555.55		1	\$
31414TJ36	WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	0	\$0.00	NA	0	
	Unavailable	2	\$149,200.00	11.21%	0	\$0.00	NA	0	
Total		21	\$1,331,432.00	100%	0	\$0.00		0	
31414TJ44	WACHOVIA MORTGAGE, FSB	15	\$1,463,550.00	64.72%	0	\$0.00	NA	0	
	Unavailable	8	\$797,800.00	35.28%	0	\$0.00	NA	0	
Total		23	\$2,261,350.00	100%	0	\$0.00		0	
31414TJ51	WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00	81.66%	0	\$0.00	NA	0	
	Unavailable	5	\$685,300.00	18.34%	0	\$0.00	NA	0	
Total		29	\$3,736,520.00	100%	0	\$0.00		0	
31414TJ69	WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00	49.83%	1	\$321,983.58	NA	0	
	Unavailable	29	\$7,203,330.00	50.17%	4	\$871,838.99	NA	2	\$
Total		59	\$14,356,615.00	100%	5	\$1,193,822.57		2	\$
31414TJ77	WACHOVIA MORTGAGE, FSB	12	\$727,845.00	49.87%	0	\$0.00	NA	0	
	Unavailable	12	\$731,563.00	50.13%	1	\$66,631.19	NA	1	
Total		24	\$1,459,408.00	100%	1	\$66,631.19		1	
31414TJ85	WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0	\$0.00	NA	0	

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		Unavailable	6	\$598,500.00	51.26%	3	\$299,989.91	NA	1	
Total			12	\$1,167,650.00	100%	3	\$299,989.91		1	
31414TJ93		WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0	\$0.00	NA	0	
		Unavailable	13	\$3,002,589.88	83.39%	5	\$1,300,020.59	NA	5	\$1,
Total			17	\$3,600,532.88	100%	5	\$1,300,020.59		5	\$1,
31414TJH5		WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA	0	
		Unavailable	8	\$990,604.85	34.3%	1	\$112,719.09	NA	0	
Total			23	\$2,887,952.83	100%	1	\$112,719.09		0	
31414TJJ1		WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	0	
		Unavailable	5	\$945,700.82	85.3%	2	\$428,229.10	NA	2	\$
Total			6	\$1,108,700.82	100%	2	\$428,229.10		2	\$
31414TJK8		WACHOVIA MORTGAGE, FSB	2	\$366,736.60	5.25%	0	\$0.00	NA	0	
		Unavailable	22	\$6,616,390.36	94.75%	5	\$1,443,231.64	NA	5	\$1,
Total			24	\$6,983,126.96	100%	5	\$1,443,231.64		5	\$1,
31414TJM4		WACHOVIA MORTGAGE, FSB	7	\$1,916,003.68	74.03%	0	\$0.00	NA	0	
		Unavailable	3	\$672,158.88	25.97%	0	\$0.00	NA	0	
Total			10	\$2,588,162.56	100%	0	\$0.00		0	
31414TJN2		WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA	0	
		Unavailable	3	\$668,756.10	16.17%	1	\$239,883.18	NA	0	
Total			18	\$4,135,056.10	100%	1	\$239,883.18		0	
31414TJP7		WACHOVIA MORTGAGE, FSB	9	\$2,695,625.74	64.49%	0	\$0.00	NA	0	
		Unavailable	4	\$1,484,359.06	35.51%	1	\$341,119.66	NA	1	\$
Total			13	\$4,179,984.80	100%	1	\$341,119.66		1	\$
31414TJQ5		WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	0	
		Unavailable	1	\$163,500.00	3.73%	0	\$0.00	NA	0	
Total			22	\$4,386,968.56	100%	0	\$0.00		0	
31414TJR3		WACHOVIA MORTGAGE, FSB	655	\$148,782,632.29	92.79%	0	\$0.00	NA	0	
		Unavailable	58	\$11,554,065.70	7.21%	0	\$0.00	NA	0	

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Total			713	\$160,336,697.99	100%	0	\$0.00		0	
31414TJS1		WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43	88.61%	1	\$233,826.71	NA	1	\$
		Unavailable	49	\$9,251,590.78	11.39%	1	\$88,141.71	NA	1	
Total			440	\$81,201,189.21	100%	2	\$321,968.42		2	\$
31414TJT9		WACHOVIA MORTGAGE, FSB	16	\$938,306.38	58.73%	1	\$50,480.65	NA	1	
		Unavailable	9	\$659,393.06	41.27%	0	\$0.00	NA	0	
Total			25	\$1,597,699.44	100%	1	\$50,480.65		1	
31414TJU6		WACHOVIA MORTGAGE, FSB	28	\$4,983,221.45	75.8%	0	\$0.00	NA	0	
		Unavailable	9	\$1,590,717.80	24.2%	0	\$0.00	NA	0	
Total			37	\$6,573,939.25	100%	0	\$0.00		0	
31414TJV4		WACHOVIA MORTGAGE, FSB	8	\$1,925,200.00	100%	0	\$0.00	NA	0	
Total			8	\$1,925,200.00	100%	0	\$0.00		0	
31414TJW2		WACHOVIA MORTGAGE, FSB	8	\$1,587,640.00	83.06%	0	\$0.00	NA	0	
		Unavailable	3	\$323,800.00	16.94%	0	\$0.00	NA	0	
Total			11	\$1,911,440.00	100%	0	\$0.00		0	
31414TJX0		WACHOVIA MORTGAGE, FSB	124	\$31,661,376.98	90.6%	1	\$231,400.13	NA	0	
		Unavailable	12	\$3,283,600.00	9.4%	0	\$0.00	NA	0	
Total			136	\$34,944,976.98	100%	1	\$231,400.13		0	
31414TJY8		WACHOVIA MORTGAGE, FSB	21	\$1,872,238.00	74.98%	0	\$0.00	NA	0	
		Unavailable	7	\$624,600.00	25.02%	0	\$0.00	NA	0	
Total			28	\$2,496,838.00	100%	0	\$0.00		0	
31414TJZ5		WACHOVIA MORTGAGE, FSB	29	\$3,816,938.78	85.16%	0	\$0.00	NA	0	
		Unavailable	5	\$665,150.00	14.84%	0	\$0.00	NA	0	
Total			34	\$4,482,088.78	100%	0	\$0.00		0	
31414TS51		RBS CITIZENS, NA	24	\$4,616,300.58	100%	0	\$0.00	NA	0	
Total			24	\$4,616,300.58	100%	0	\$0.00		0	
31414TS69		RBS CITIZENS, NA	63	\$5,752,276.61	100%	0	\$0.00	NA	0	
Total			63	\$5,752,276.61	100%	0	\$0.00		0	

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31414TS77		RBS CITIZENS, NA	273	\$67,786,646.73	100%	1	\$242,364.20	NA	1	\$
Total			273	\$67,786,646.73	100%	1	\$242,364.20		1	\$
31414TS85		RBS CITIZENS, NA	57	\$13,978,677.41	100%	0	\$0.00	NA	0	
Total			57	\$13,978,677.41	100%	0	\$0.00		0	
31414TS93		RBS CITIZENS, NA	29	\$1,843,901.97	100%	0	\$0.00	NA	0	
Total			29	\$1,843,901.97	100%	0	\$0.00		0	
31414TT27		THE HUNTINGTON NATIONAL BANK	162	\$26,978,302.65	98.97%	0	\$0.00	NA	0	
		Unavailable	2	\$279,690.39	1.03%	0	\$0.00	NA	0	
Total			164	\$27,257,993.04	100%	0	\$0.00		0	
31414TT35		THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	0	\$0.00	NA	0	
Total			35	\$3,407,793.02	100%	0	\$0.00		0	
31414TT43		THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	1	\$64,180.39	NA	1	
Total			48	\$2,713,760.63	100%	1	\$64,180.39		1	
31414TT50		THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	0	\$0.00	NA	0	
Total			107	\$14,366,036.53	100%	0	\$0.00		0	
31414TT68		THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0	\$0.00	NA	0	
Total			88	\$15,411,067.59	100%	0	\$0.00		0	
31414TT76		THE HUNTINGTON NATIONAL BANK	6	\$1,265,320.95	100%	0	\$0.00	NA	0	
Total			6	\$1,265,320.95	100%	0	\$0.00		0	
31414TTT8		THE HUNTINGTON NATIONAL BANK	10	\$2,096,988.05	100%	0	\$0.00	NA	0	
Total			10	\$2,096,988.05	100%	0	\$0.00		0	
31414TTU5		THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0	\$0.00	NA	0	
Total			10	\$1,275,133.24	100%	0	\$0.00		0	
31414TTV3		THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97	100%	0	\$0.00	NA	0	
Total			86	\$11,112,256.97	100%	0	\$0.00		0	

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31414TTW1	THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0	\$0.00	NA	0	
Total		127	\$25,695,048.44	100%	0	\$0.00		0	
31414TTX9	THE HUNTINGTON NATIONAL BANK	159	\$31,671,005.42	99.34%	4	\$872,160.58	NA	2	\$
	Unavailable	1	\$210,416.43	0.66%	0	\$0.00	NA	0	
Total		160	\$31,881,421.85	100%	4	\$872,160.58		2	\$
31414TTY7	THE HUNTINGTON NATIONAL BANK	8	\$1,559,909.08	100%	0	\$0.00	NA	0	
Total		8	\$1,559,909.08	100%	0	\$0.00		0	
31414TTZ4	THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	1	\$238,098.11	NA	0	
	Unavailable	3	\$326,357.15	5.88%	0	\$0.00	NA	0	
Total		41	\$5,545,840.75	100%	1	\$238,098.11		0	
31414U3P1	SUNTRUST MORTGAGE INC.	37	\$9,686,750.32	48.43%	0	\$0.00	NA	0	
	Unavailable	39	\$10,316,027.41	51.57%	5	\$1,529,531.72	NA	3	\$
Total		76	\$20,002,777.73	100%	5	\$1,529,531.72		3	\$
31414U3R7	SUNTRUST MORTGAGE INC.	35	\$8,625,366.30	27.44%	0	\$0.00	NA	0	
	Unavailable	82	\$22,807,444.51	72.56%	2	\$629,560.93	NA	2	\$
Total		117	\$31,432,810.81	100%	2	\$629,560.93		2	\$
31414U3S5	SUNTRUST MORTGAGE INC.	83	\$19,010,649.88	66.33%	0	\$0.00	NA	0	
	Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA	0	
Total		126	\$28,659,127.80	100%	0	\$0.00		0	
31414U3T3	SUNTRUST MORTGAGE INC.	186	\$46,682,179.89	51.58%	1	\$297,534.64	NA	1	\$
	Unavailable	169	\$43,826,585.76	48.42%	1	\$183,834.84	NA	0	
Total		355	\$90,508,765.65	100%	2	\$481,369.48		1	\$
31414U3U0	SUNTRUST MORTGAGE INC.	99	\$6,703,266.22	65.99%	0	\$0.00	NA	0	
	Unavailable	49	\$3,455,342.37	34.01%	0	\$0.00	NA	0	
Total		148	\$10,158,608.59	100%	0	\$0.00		0	
31414U3V8	SUNTRUST MORTGAGE INC.	139	\$13,689,831.05	62.27%	0	\$0.00	NA	0	

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		Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA	0	
Total			223	\$21,984,467.03	100%	0	\$0.00		0	
31414U3W6		SUNTRUST MORTGAGE INC.	101	\$11,881,995.33	65.32%	1	\$110,714.92	NA	1	\$
		Unavailable	53	\$6,307,413.28	34.68%	1	\$107,878.28	NA	1	\$
Total			154	\$18,189,408.61	100%	2	\$218,593.20		2	\$
31414U3X4		SUNTRUST MORTGAGE INC.	141	\$19,506,335.82	54.51%	1	\$132,455.94	NA	1	\$
		Unavailable	118	\$16,278,650.99	45.49%	1	\$127,857.43	NA	1	\$
Total			259	\$35,784,986.81	100%	2	\$260,313.37		2	\$
31414U3Y2		SUNTRUST MORTGAGE INC.	118	\$29,910,486.62	47.84%	0	\$0.00	NA	0	
		Unavailable	120	\$32,617,390.05	52.16%	1	\$406,706.23	NA	0	
Total			238	\$62,527,876.67	100%	1	\$406,706.23		0	
31414U3Z9		SUNTRUST MORTGAGE INC.	65	\$16,715,285.61	50.66%	1	\$334,985.14	NA	1	\$
		Unavailable	68	\$16,279,763.23	49.34%	3	\$670,608.33	NA	1	\$
Total			133	\$32,995,048.84	100%	4	\$1,005,593.47		2	\$
31414U4A3		SUNTRUST MORTGAGE INC.	77	\$4,971,801.59	41.13%	2	\$126,492.52	NA	1	
		Unavailable	106	\$7,116,412.03	58.87%	2	\$122,661.56	NA	2	\$
Total			183	\$12,088,213.62	100%	4	\$249,154.08		3	\$
31414U4B1		SUNTRUST MORTGAGE INC.	61	\$5,970,274.09	36.18%	1	\$91,001.33	NA	1	
		Unavailable	107	\$10,532,757.01	63.82%	0	\$0.00	NA	0	
Total			168	\$16,503,031.10	100%	1	\$91,001.33		1	
31414U4C9		SUNTRUST MORTGAGE INC.	60	\$8,226,718.22	35.9%	0	\$0.00	NA	0	
		Unavailable	107	\$14,687,508.14	64.1%	4	\$570,388.88	NA	1	\$
Total			167	\$22,914,226.36	100%	4	\$570,388.88		1	\$
31414U4D7		SUNTRUST MORTGAGE INC.	62	\$10,026,179.42	35.57%	3	\$493,501.44	NA	2	\$
		Unavailable	112	\$18,160,728.17	64.43%	2	\$313,436.70	NA	1	\$
Total			174	\$28,186,907.59	100%	5	\$806,938.14		3	\$
31414U4E5		SUNTRUST MORTGAGE INC.	54	\$14,255,350.32	38.81%	1	\$289,512.40	NA	1	\$
		Unavailable	82	\$22,477,397.06	61.19%	6	\$1,799,158.52	NA	3	\$

Total			136	\$36,732,747.38	100%	7	\$2,088,670.92		4	\$1,
31414U4F2	SUNTRUST MORTGAGE INC.	8	\$2,250,620.84	22.92%	1	\$177,317.59	NA	1	\$	
	Unavailable	29	\$7,568,543.76	77.08%	3	\$898,954.54	NA	2	\$	
Total		37	\$9,819,164.60	100%	4	\$1,076,272.13		3	\$	
31414U4G0	SUNTRUST MORTGAGE INC.	125	\$31,803,048.94	55.27%	1	\$278,445.02	NA	1	\$	
	Unavailable	98	\$25,741,923.99	44.73%	2	\$569,047.57	NA	1	\$	
Total		223	\$57,544,972.93	100%	3	\$847,492.59		2	\$	
31414U4H8	SUNTRUST MORTGAGE INC.	80	\$20,683,237.55	36.31%	1	\$282,990.55	NA	1	\$	
	Unavailable	133	\$36,286,063.74	63.69%	1	\$444,295.47	NA	1	\$	
Total		213	\$56,969,301.29	100%	2	\$727,286.02		2	\$	
31414U4J4	SUNTRUST MORTGAGE INC.	147	\$39,656,092.91	60.96%	0	\$0.00	NA	0	\$	
	Unavailable	87	\$25,399,008.84	39.04%	2	\$476,909.30	NA	2	\$	
Total		234	\$65,055,101.75	100%	2	\$476,909.30		2	\$	
31414U4K1	SUNTRUST MORTGAGE INC.	96	\$26,527,443.56	45.59%	1	\$409,201.41	NA	1	\$	
	Unavailable	123	\$31,663,303.79	54.41%	2	\$702,556.24	NA	1	\$	
Total		219	\$58,190,747.35	100%	3	\$1,111,757.65		2	\$	
31414U4L9	SUNTRUST MORTGAGE INC.	53	\$17,211,744.60	26.92%	0	\$0.00	NA	0	\$	
	Unavailable	145	\$46,735,387.25	73.08%	4	\$1,095,959.91	NA	2	\$	
Total		198	\$63,947,131.85	100%	4	\$1,095,959.91		2	\$	
31414U4M7	SUNTRUST MORTGAGE INC.	45	\$12,321,379.58	19.99%	0	\$0.00	NA	0	\$	
	Unavailable	173	\$49,322,625.17	80.01%	8	\$2,510,693.93	NA	3	\$	
Total		218	\$61,644,004.75	100%	8	\$2,510,693.93		3	\$	
31414U4N5	SUNTRUST MORTGAGE INC.	43	\$11,409,048.55	20.24%	0	\$0.00	NA	0	\$	
	Unavailable	163	\$44,966,208.30	79.76%	3	\$946,262.54	NA	2	\$	
Total		206	\$56,375,256.85	100%	3	\$946,262.54		2	\$	
31414U4P0	SUNTRUST MORTGAGE INC.	126	\$33,249,530.32	58.75%	1	\$261,038.51	NA	1	\$	
	Unavailable	84	\$23,348,048.08	41.25%	0	\$0.00	NA	0	\$	
Total		210	\$56,597,578.40	100%	1	\$261,038.51		1	\$	

31414U4Q8	SUNTRUST MORTGAGE INC.	119	\$31,084,594.49	52.2%	1	\$232,114.10	NA	0	
	Unavailable	112	\$28,464,078.00	47.8%	4	\$1,241,978.35	NA	1	\$
Total		231	\$59,548,672.49	100%	5	\$1,474,092.45		1	\$
31414U4R6	SUNTRUST MORTGAGE INC.	27	\$1,830,771.07	71.89%	0	\$0.00	NA	0	
	Unavailable	10	\$715,933.94	28.11%	0	\$0.00	NA	0	
Total		37	\$2,546,705.01	100%	0	\$0.00		0	
31414U4S4	SUNTRUST MORTGAGE INC.	84	\$5,562,188.19	67.22%	1	\$27,529.79	NA	0	
	Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA	0	
Total		122	\$8,274,984.07	100%	1	\$27,529.79		0	
31414U4T2	SUNTRUST MORTGAGE INC.	87	\$8,567,748.28	68.29%	0	\$0.00	NA	0	
	Unavailable	41	\$3,978,724.55	31.71%	0	\$0.00	NA	0	
Total		128	\$12,546,472.83	100%	0	\$0.00		0	
31414U4U9	SUNTRUST MORTGAGE INC.	60	\$7,110,250.40	60.7%	1	\$116,961.24	NA	0	
	Unavailable	39	\$4,603,257.67	39.3%	0	\$0.00	NA	0	
Total		99	\$11,713,508.07	100%	1	\$116,961.24		0	
31414U4V7	SUNTRUST MORTGAGE INC.	112	\$15,395,744.04	62.08%	0	\$0.00	NA	0	
	Unavailable	68	\$9,405,357.53	37.92%	0	\$0.00	NA	0	
Total		180	\$24,801,101.57	100%	0	\$0.00		0	
31414U4W5	SUNTRUST MORTGAGE INC.	33	\$8,285,596.22	46.12%	0	\$0.00	NA	0	
	Unavailable	39	\$9,678,545.26	53.88%	2	\$441,447.56	NA	2	\$
Total		72	\$17,964,141.48	100%	2	\$441,447.56		2	\$
31414U4X3	SUNTRUST MORTGAGE INC.	31	\$1,970,393.92	35.2%	0	\$0.00	NA	0	
	Unavailable	55	\$3,627,830.15	64.8%	0	\$0.00	NA	0	
Total		86	\$5,598,224.07	100%	0	\$0.00		0	
31414U4Y1	SUNTRUST MORTGAGE INC.	17	\$1,644,064.30	28.85%	0	\$0.00	NA	0	
	Unavailable	42	\$4,053,749.07	71.15%	0	\$0.00	NA	0	
Total		59	\$5,697,813.37	100%	0	\$0.00		0	

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31414U4Z8	SUNTRUST MORTGAGE INC.	50	\$5,953,834.25	36.03%	1	\$118,118.30	NA	0	
	Unavailable	90	\$10,569,533.84	63.97%	0	\$0.00	NA	0	
Total		140	\$16,523,368.09	100%	1	\$118,118.30		0	
31414U5A2	SUNTRUST MORTGAGE INC.	18	\$2,488,374.67	30.52%	0	\$0.00	NA	0	
	Unavailable	41	\$5,665,006.79	69.48%	0	\$0.00	NA	0	
Total		59	\$8,153,381.46	100%	0	\$0.00		0	
31414U5B0	SUNTRUST MORTGAGE INC.	7	\$1,124,057.12	13.68%	1	\$185,290.10	NA	0	
	Unavailable	43	\$7,092,189.95	86.32%	0	\$0.00	NA	0	
Total		50	\$8,216,247.07	100%	1	\$185,290.10		0	
31414U5C8	SUNTRUST MORTGAGE INC.	14	\$3,428,419.57	31.23%	0	\$0.00	NA	0	
	Unavailable	30	\$7,551,099.66	68.77%	3	\$650,538.16	NA	3	\$
Total		44	\$10,979,519.23	100%	3	\$650,538.16		3	\$
31414U5D6	SUNTRUST MORTGAGE INC.	38	\$2,204,141.47	20.57%	0	\$0.00	NA	0	
	Unavailable	138	\$8,512,586.68	79.43%	0	\$0.00	NA	0	
Total		176	\$10,716,728.15	100%	0	\$0.00		0	
31414U5E4	SUNTRUST MORTGAGE INC.	11	\$1,104,536.04	14.28%	0	\$0.00	NA	0	
	Unavailable	68	\$6,628,407.21	85.72%	8	\$769,933.06	NA	5	\$
Total		79	\$7,732,943.25	100%	8	\$769,933.06		5	\$
31414U5F1	SUNTRUST MORTGAGE INC.	14	\$1,651,840.87	31.42%	0	\$0.00	NA	0	
	Unavailable	31	\$3,605,451.08	68.58%	1	\$113,117.00	NA	1	\$
Total		45	\$5,257,291.95	100%	1	\$113,117.00		1	\$
31414U5G9	SUNTRUST MORTGAGE INC.	12	\$1,664,438.05	13.96%	0	\$0.00	NA	0	
	Unavailable	75	\$10,258,382.43	86.04%	2	\$263,379.83	NA	0	
Total		87	\$11,922,820.48	100%	2	\$263,379.83		0	
31414U5H7	SUNTRUST MORTGAGE INC.	12	\$1,967,438.80	29.53%	0	\$0.00	NA	0	
	Unavailable	29	\$4,695,313.99	70.47%	2	\$334,856.11	NA	2	\$
Total		41	\$6,662,752.79	100%	2	\$334,856.11		2	\$
31414U5J3	SUNTRUST	3	\$746,250.00	22.82%	0	\$0.00	NA	0	

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		MORTGAGE INC.								
		Unavailable	9	\$2,524,554.08	77.18%	1	\$237,628.37	NA	1	\$
Total			12	\$3,270,804.08	100%	1	\$237,628.37		1	\$
31414U5K0		SUNTRUST MORTGAGE INC.	41	\$10,546,225.93	47.07%	0	\$0.00	NA	0	
		Unavailable	47	\$11,860,168.23	52.93%	5	\$1,547,852.90	NA	4	\$1,
Total			88	\$22,406,394.16	100%	5	\$1,547,852.90		4	\$1,
31414U5L8		SUNTRUST MORTGAGE INC.	4	\$1,334,686.06	100%	0	\$0.00	NA	0	
Total			4	\$1,334,686.06	100%	0	\$0.00		0	
31414ULV8		HSBC MORTGAGE CORPORATION (USA)	21	\$6,229,431.81	41.53%	0	\$0.00	NA	0	
		Unavailable	34	\$8,770,944.82	58.47%	0	\$0.00	NA	0	
Total			55	\$15,000,376.63	100%	0	\$0.00		0	
31414ULW6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,477,979.79	37.39%	0	\$0.00	NA	0	
		Unavailable	40	\$12,522,634.13	62.61%	0	\$0.00	NA	0	
Total			66	\$20,000,613.92	100%	0	\$0.00		0	
31414ULX4		Unavailable	21	\$6,000,464.17	100%	5	\$1,396,373.52	NA	3	\$
Total			21	\$6,000,464.17	100%	5	\$1,396,373.52		3	\$
31414ULY2		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	24.53%	0	\$0.00	NA	0	
		Unavailable	5	\$1,282,866.56	75.47%	0	\$0.00	NA	0	
Total			6	\$1,699,866.56	100%	0	\$0.00		0	
31414UV47		INDYMAC BANK, FSB	3	\$786,729.37	52.74%	0	\$0.00	NA	0	
		Unavailable	3	\$704,917.77	47.26%	0	\$0.00	NA	0	
Total			6	\$1,491,647.14	100%	0	\$0.00		0	
31414XSW3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,215,320.00	21.26%	0	\$0.00	NA	0	
		Unavailable	49	\$8,203,916.38	78.74%	0	\$0.00	NA	0	
Total			63	\$10,419,236.38	100%	0	\$0.00		0	
31414XUT7		UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03	67.53%	0	\$0.00	NA	0	
		Unavailable	10	\$1,267,551.80	32.47%	0	\$0.00	NA	0	

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Total			24	\$3,904,306.83	100%	0	\$0.00		0	
31414XUU4		UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	3	\$745,040.71	NA	2	\$
		Unavailable	7	\$1,000,084.44	16.8%	0	\$0.00	NA	0	
Total			38	\$5,953,230.62	100%	3	\$745,040.71		2	\$
31414XUV2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,763,651.50	38.22%	0	\$0.00	NA	0	
		Unavailable	14	\$2,851,150.00	61.78%	0	\$0.00	NA	0	
Total			26	\$4,614,801.50	100%	0	\$0.00		0	
31414XUW0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,347,370.00	80.87%	0	\$0.00	NA	0	
		Unavailable	3	\$318,750.00	19.13%	0	\$0.00	NA	0	
Total			11	\$1,666,120.00	100%	0	\$0.00		0	
31414XUX8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,954,168.74	94.18%	2	\$552,577.89	NA	2	\$
		Unavailable	1	\$120,801.05	5.82%	0	\$0.00	NA	0	
Total			11	\$2,074,969.79	100%	2	\$552,577.89		2	\$
31414YD23		INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%	0	\$0.00	NA	0	
		Unavailable	15	\$1,483,008.63	45.08%	0	\$0.00	NA	0	
Total			34	\$3,289,643.46	100%	0	\$0.00		0	
31414YD31		INDYMAC BANK, FSB	17	\$1,623,449.78	60.03%	0	\$0.00	NA	0	
		Unavailable	11	\$1,080,881.61	39.97%	0	\$0.00	NA	0	
Total			28	\$2,704,331.39	100%	0	\$0.00		0	
31414YD49		INDYMAC BANK, FSB	3	\$289,475.04	18.59%	0	\$0.00	NA	0	
		Unavailable	13	\$1,268,010.56	81.41%	0	\$0.00	NA	0	
Total			16	\$1,557,485.60	100%	0	\$0.00		0	
31414YD56		INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	0	\$0.00	NA	0	
		Unavailable	22	\$8,169,113.68	46.55%	0	\$0.00	NA	0	
Total			55	\$17,549,418.27	100%	0	\$0.00		0	
31414YD64		INDYMAC BANK, FSB	9	\$2,011,866.81	34.45%	0	\$0.00	NA	0	
		Unavailable	10	\$3,828,666.72	65.55%	0	\$0.00	NA	0	
Total			19	\$5,840,533.53	100%	0	\$0.00		0	

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31414YD72	INDYMAC BANK, FSB	1	\$621,464.35	54.7%	0	\$0.00	NA	0
	Unavailable	2	\$514,609.95	45.3%	0	\$0.00	NA	0
Total		3	\$1,136,074.30	100%	0	\$0.00		0
31414YD80	INDYMAC BANK, FSB	3	\$962,430.94	53.13%	0	\$0.00	NA	0
	Unavailable	3	\$849,000.00	46.87%	0	\$0.00	NA	0
Total		6	\$1,811,430.94	100%	0	\$0.00		0
31414YD98	INDYMAC BANK, FSB	44	\$11,376,755.87	54.17%	0	\$0.00	NA	0
	Unavailable	35	\$9,625,168.64	45.83%	0	\$0.00	NA	0
Total		79	\$21,001,924.51	100%	0	\$0.00		0
31414YDA5	INDYMAC BANK, FSB	2	\$597,300.00	30.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,352,935.79	69.37%	0	\$0.00	NA	0
Total		8	\$1,950,235.79	100%	0	\$0.00		0
31414YDB3	INDYMAC BANK, FSB	60	\$17,081,521.65	37.67%	0	\$0.00	NA	0
	Unavailable	98	\$28,267,648.89	62.33%	0	\$0.00	NA	0
Total		158	\$45,349,170.54	100%	0	\$0.00		0
31414YDC1	INDYMAC BANK, FSB	164	\$41,973,950.59	37.99%	0	\$0.00	NA	0
	Unavailable	233	\$68,506,077.83	62.01%	0	\$0.00	NA	0
Total		397	\$110,480,028.42	100%	0	\$0.00		0
31414YDD9	INDYMAC BANK, FSB	46	\$12,822,165.71	32.52%	0	\$0.00	NA	0
	Unavailable	90	\$26,603,235.82	67.48%	0	\$0.00	NA	0
Total		136	\$39,425,401.53	100%	0	\$0.00		0
31414YDE7	INDYMAC BANK, FSB	14	\$2,975,941.83	27.17%	0	\$0.00	NA	0
	Unavailable	29	\$7,977,362.67	72.83%	0	\$0.00	NA	0
Total		43	\$10,953,304.50	100%	0	\$0.00		0
31414YDF4	INDYMAC BANK, FSB	2	\$501,000.00	21.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,874,026.27	78.91%	0	\$0.00	NA	0
Total		8	\$2,375,026.27	100%	0	\$0.00		0
31414YDG2	INDYMAC BANK, FSB	5	\$513,638.27	30.16%	0	\$0.00	NA	0
	Unavailable	12	\$1,189,432.44	69.84%	0	\$0.00	NA	0
Total		17	\$1,703,070.71	100%	0	\$0.00		0
31414YDH0	INDYMAC BANK, FSB	1	\$382,500.00	27.04%	0	\$0.00	NA	0
	Unavailable	3	\$1,031,975.66	72.96%	0	\$0.00	NA	0
Total		4	\$1,414,475.66	100%	0	\$0.00		0
31414YDJ6	Unavailable	5	\$1,529,028.83	100%	0	\$0.00	NA	0

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Total			5	\$1,529,028.83	100%	0	\$0.00		0
31414YDK3	INDYMAC BANK, FSB		43	\$5,796,013.33	55.21%	0	\$0.00	NA	0
	Unavailable		35	\$4,701,385.13	44.79%	0	\$0.00	NA	0
Total			78	\$10,497,398.46	100%	0	\$0.00		0
31414YDL1	INDYMAC BANK, FSB		16	\$2,132,245.88	40.87%	0	\$0.00	NA	0
	Unavailable		23	\$3,084,768.84	59.13%	0	\$0.00	NA	0
Total			39	\$5,217,014.72	100%	0	\$0.00		0
31414YDM9	INDYMAC BANK, FSB		6	\$801,187.45	51.1%	0	\$0.00	NA	0
	Unavailable		6	\$766,693.23	48.9%	0	\$0.00	NA	0
Total			12	\$1,567,880.68	100%	0	\$0.00		0
31414YDN7	INDYMAC BANK, FSB		4	\$417,563.96	34.53%	0	\$0.00	NA	0
	Unavailable		8	\$791,776.07	65.47%	0	\$0.00	NA	0
Total			12	\$1,209,340.03	100%	0	\$0.00		0
31414YDP2	Unavailable		3	\$1,082,500.00	100%	0	\$0.00	NA	0
Total			3	\$1,082,500.00	100%	0	\$0.00		0
31414YDQ0	INDYMAC BANK, FSB		5	\$1,435,500.00	18.44%	0	\$0.00	NA	0
	Unavailable		24	\$6,347,657.29	81.56%	0	\$0.00	NA	0
Total			29	\$7,783,157.29	100%	0	\$0.00		0
31414YDR8	INDYMAC BANK, FSB		4	\$906,700.00	12.34%	0	\$0.00	NA	0
	Unavailable		23	\$6,443,350.00	87.66%	0	\$0.00	NA	0
Total			27	\$7,350,050.00	100%	0	\$0.00		0
31414YDS6	INDYMAC BANK, FSB		6	\$1,324,325.00	50.3%	0	\$0.00	NA	0
	Unavailable		5	\$1,308,410.00	49.7%	0	\$0.00	NA	0
Total			11	\$2,632,735.00	100%	0	\$0.00		0
31414YDU1	INDYMAC BANK, FSB		16	\$1,068,057.37	62.9%	0	\$0.00	NA	0
	Unavailable		9	\$630,074.47	37.1%	0	\$0.00	NA	0
Total			25	\$1,698,131.84	100%	0	\$0.00		0
31414YDV9	INDYMAC BANK, FSB		11	\$757,847.18	62.61%	0	\$0.00	NA	0
	Unavailable		6	\$452,493.85	37.39%	0	\$0.00	NA	0
Total			17	\$1,210,341.03	100%	0	\$0.00		0
31414YDW7	INDYMAC BANK, FSB		7	\$328,833.42	32.78%	0	\$0.00	NA	0
	Unavailable		10	\$674,414.46	67.22%	0	\$0.00	NA	0
Total			17	\$1,003,247.88	100%	0	\$0.00		0

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31414YDX5	INDYMAC BANK, FSB	5	\$384,682.68	34.52%	0	\$0.00	NA	0
	Unavailable	12	\$729,686.73	65.48%	0	\$0.00	NA	0
Total		17	\$1,114,369.41	100%	0	\$0.00		0
31414YDY3	INDYMAC BANK, FSB	16	\$2,591,173.22	42.85%	0	\$0.00	NA	0
	Unavailable	21	\$3,456,314.62	57.15%	0	\$0.00	NA	0
Total		37	\$6,047,487.84	100%	0	\$0.00		0
31414YDZ0	INDYMAC BANK, FSB	3	\$488,275.21	41.99%	0	\$0.00	NA	0
	Unavailable	4	\$674,500.00	58.01%	0	\$0.00	NA	0
Total		7	\$1,162,775.21	100%	0	\$0.00		0
31414YE22	INDYMAC BANK, FSB	4	\$567,240.99	27.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,512,330.25	72.72%	0	\$0.00	NA	0
Total		14	\$2,079,571.24	100%	0	\$0.00		0
31414YE30	INDYMAC BANK, FSB	23	\$2,907,387.63	54.24%	0	\$0.00	NA	0
	Unavailable	18	\$2,452,641.64	45.76%	0	\$0.00	NA	0
Total		41	\$5,360,029.27	100%	0	\$0.00		0
31414YE48	INDYMAC BANK, FSB	12	\$1,617,386.43	33.96%	0	\$0.00	NA	0
	Unavailable	24	\$3,145,469.14	66.04%	0	\$0.00	NA	0
Total		36	\$4,762,855.57	100%	0	\$0.00		0
31414YE63	INDYMAC BANK, FSB	5	\$1,325,999.00	14.79%	1	\$279,414.13	NA	0
	Unavailable	26	\$7,640,899.09	85.21%	0	\$0.00	NA	0
Total		31	\$8,966,898.09	100%	1	\$279,414.13		0
31414YE71	INDYMAC BANK, FSB	5	\$1,756,800.00	20.07%	0	\$0.00	NA	0
	Unavailable	24	\$6,994,915.00	79.93%	0	\$0.00	NA	0
Total		29	\$8,751,715.00	100%	0	\$0.00		0
31414YE89	INDYMAC BANK, FSB	4	\$1,025,400.00	21.26%	0	\$0.00	NA	0
	Unavailable	11	\$3,798,150.00	78.74%	0	\$0.00	NA	0
Total		15	\$4,823,550.00	100%	0	\$0.00		0
31414YE97	INDYMAC BANK, FSB	7	\$491,100.00	29.71%	0	\$0.00	NA	0
	Unavailable	17	\$1,161,678.83	70.29%	0	\$0.00	NA	0
Total		24	\$1,652,778.83	100%	0	\$0.00		0
31414YEA4	INDYMAC BANK, FSB	63	\$10,265,467.18	61.82%	1	\$412,171.39	NA	0
	Unavailable	29	\$6,339,181.89	38.18%	0	\$0.00	NA	0
Total		92	\$16,604,649.07	100%	1	\$412,171.39		0
31414YEB2	INDYMAC BANK, FSB	12	\$2,305,077.94	56.58%	0	\$0.00	NA	0

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	Unavailable	10	\$1,768,951.16	43.42%	0	\$0.00	NA	0
Total		22	\$4,074,029.10	100%	0	\$0.00		0
31414YEL0	INDYMAC BANK, FSB	4	\$1,175,766.21	47.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,297,114.31	52.45%	0	\$0.00	NA	0
Total		9	\$2,472,880.52	100%	0	\$0.00		0
31414YEM8	INDYMAC BANK, FSB	54	\$16,545,129.79	30.88%	0	\$0.00	NA	0
	Unavailable	118	\$37,041,484.44	69.12%	0	\$0.00	NA	0
Total		172	\$53,586,614.23	100%	0	\$0.00		0
31414YEN6	INDYMAC BANK, FSB	126	\$34,964,994.16	49.19%	0	\$0.00	NA	0
	Unavailable	123	\$36,115,664.12	50.81%	0	\$0.00	NA	0
Total		249	\$71,080,658.28	100%	0	\$0.00		0
31414YEP1	INDYMAC BANK, FSB	49	\$13,737,749.26	43.82%	0	\$0.00	NA	0
	Unavailable	61	\$17,615,679.00	56.18%	0	\$0.00	NA	0
Total		110	\$31,353,428.26	100%	0	\$0.00		0
31414YEQ9	INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	0	\$0.00	NA	0
	Unavailable	15	\$3,817,377.95	58.39%	0	\$0.00	NA	0
Total		25	\$6,538,177.99	100%	0	\$0.00		0
31414YER7	INDYMAC BANK, FSB	8	\$2,636,441.77	34.57%	0	\$0.00	NA	0
	Unavailable	20	\$4,989,026.75	65.43%	0	\$0.00	NA	0
Total		28	\$7,625,468.52	100%	0	\$0.00		0
31414YES5	INDYMAC BANK, FSB	4	\$451,043.84	27.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,207,345.05	72.8%	0	\$0.00	NA	0
Total		12	\$1,658,388.89	100%	0	\$0.00		0
31414YET3	INDYMAC BANK, FSB	6	\$1,624,500.00	82.61%	0	\$0.00	NA	0
	Unavailable	1	\$342,000.00	17.39%	0	\$0.00	NA	0
Total		7	\$1,966,500.00	100%	0	\$0.00		0
31414YEU0	INDYMAC BANK, FSB	15	\$3,276,613.11	48.85%	0	\$0.00	NA	0
	Unavailable	14	\$3,431,440.18	51.15%	0	\$0.00	NA	0
Total		29	\$6,708,053.29	100%	0	\$0.00		0
31414YEV8	INDYMAC BANK, FSB	32	\$6,099,158.88	71.48%	0	\$0.00	NA	0
	Unavailable	12	\$2,432,932.64	28.52%	0	\$0.00	NA	0
Total		44	\$8,532,091.52	100%	0	\$0.00		0
31414YEW6	INDYMAC BANK, FSB	7	\$1,011,587.33	54.33%	0	\$0.00	NA	0
	Unavailable	6	\$850,492.79	45.67%	0	\$0.00	NA	0

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Total			13	\$1,862,080.12	100%	0	\$0.00		0
31414YEX4	INDYMAC BANK, FSB		22	\$6,589,850.00	26.35%	0	\$0.00	NA	0
	Unavailable		58	\$18,419,550.00	73.65%	0	\$0.00	NA	0
Total			80	\$25,009,400.00	100%	0	\$0.00		0
31414YEY2	INDYMAC BANK, FSB		17	\$4,321,325.60	35.78%	0	\$0.00	NA	0
	Unavailable		26	\$7,754,966.89	64.22%	1	\$287,687.63	NA	0
Total			43	\$12,076,292.49	100%	1	\$287,687.63		0
31414YEZ9	INDYMAC BANK, FSB		16	\$3,862,649.58	20.1%	0	\$0.00	NA	0
	Unavailable		47	\$15,358,225.00	79.9%	0	\$0.00	NA	0
Total			63	\$19,220,874.58	100%	0	\$0.00		0
31414YF21	INDYMAC BANK, FSB		47	\$13,066,711.58	49.01%	0	\$0.00	NA	0
	Unavailable		50	\$13,594,287.35	50.99%	0	\$0.00	NA	0
Total			97	\$26,660,998.93	100%	0	\$0.00		0
31414YF39	INDYMAC BANK, FSB		17	\$5,206,846.93	80.64%	0	\$0.00	NA	0
	Unavailable		6	\$1,249,810.00	19.36%	0	\$0.00	NA	0
Total			23	\$6,456,656.93	100%	0	\$0.00		0
31414YF47	INDYMAC BANK, FSB		8	\$2,067,598.50	31.73%	0	\$0.00	NA	0
	Unavailable		24	\$4,449,560.99	68.27%	0	\$0.00	NA	0
Total			32	\$6,517,159.49	100%	0	\$0.00		0
31414YF54	INDYMAC BANK, FSB		1	\$83,720.00	7.08%	0	\$0.00	NA	0
	Unavailable		5	\$1,099,123.64	92.92%	0	\$0.00	NA	0
Total			6	\$1,182,843.64	100%	0	\$0.00		0
31414YF62	INDYMAC BANK, FSB		15	\$2,057,597.00	45.85%	0	\$0.00	NA	0
	Unavailable		19	\$2,430,189.19	54.15%	0	\$0.00	NA	0
Total			34	\$4,487,786.19	100%	0	\$0.00		0
31414YF70	INDYMAC BANK, FSB		12	\$1,485,108.93	42.13%	0	\$0.00	NA	0
	Unavailable		15	\$2,039,573.24	57.87%	0	\$0.00	NA	0
Total			27	\$3,524,682.17	100%	0	\$0.00		0
31414YF88	INDYMAC BANK, FSB		6	\$790,529.26	35.92%	0	\$0.00	NA	0
	Unavailable		11	\$1,410,556.36	64.08%	0	\$0.00	NA	0
Total			17	\$2,201,085.62	100%	0	\$0.00		0
31414YF96	INDYMAC BANK, FSB		3	\$1,090,950.00	26.58%	0	\$0.00	NA	0
	Unavailable		8	\$3,013,815.00	73.42%	0	\$0.00	NA	0
Total			11	\$4,104,765.00	100%	0	\$0.00		0

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31414YFA3	INDYMAC BANK, FSB	12	\$813,730.74	51.17%	0	\$0.00	NA	0
	Unavailable	11	\$776,590.96	48.83%	0	\$0.00	NA	0
Total		23	\$1,590,321.70	100%	0	\$0.00		0
31414YFB1	INDYMAC BANK, FSB	9	\$1,485,423.17	43.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,919,021.68	56.37%	0	\$0.00	NA	0
Total		21	\$3,404,444.85	100%	0	\$0.00		0
31414YFC9	INDYMAC BANK, FSB	16	\$3,744,450.00	23.98%	0	\$0.00	NA	0
	Unavailable	39	\$11,868,106.00	76.02%	0	\$0.00	NA	0
Total		55	\$15,612,556.00	100%	0	\$0.00		0
31414YFD7	INDYMAC BANK, FSB	6	\$596,865.00	40.3%	0	\$0.00	NA	0
	Unavailable	9	\$884,159.80	59.7%	0	\$0.00	NA	0
Total		15	\$1,481,024.80	100%	0	\$0.00		0
31414YFE5	INDYMAC BANK, FSB	10	\$998,424.08	62.12%	0	\$0.00	NA	0
	Unavailable	6	\$608,940.88	37.88%	0	\$0.00	NA	0
Total		16	\$1,607,364.96	100%	0	\$0.00		0
31414YFF2	INDYMAC BANK, FSB	5	\$351,684.94	30.59%	0	\$0.00	NA	0
	Unavailable	10	\$798,112.97	69.41%	0	\$0.00	NA	0
Total		15	\$1,149,797.91	100%	0	\$0.00		0
31414YFG0	INDYMAC BANK, FSB	37	\$10,582,557.18	54.11%	0	\$0.00	NA	0
	Unavailable	27	\$8,976,571.14	45.89%	0	\$0.00	NA	0
Total		64	\$19,559,128.32	100%	0	\$0.00		0
31414YFH8	INDYMAC BANK, FSB	10	\$3,046,669.55	37.75%	0	\$0.00	NA	0
	Unavailable	17	\$5,023,379.47	62.25%	0	\$0.00	NA	0
Total		27	\$8,070,049.02	100%	0	\$0.00		0
31414YFJ4	INDYMAC BANK, FSB	1	\$302,000.00	14.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,723,841.99	85.09%	0	\$0.00	NA	0
Total		6	\$2,025,841.99	100%	0	\$0.00		0
31414YFK1	INDYMAC BANK, FSB	21	\$5,890,071.84	39.2%	0	\$0.00	NA	0
	Unavailable	28	\$9,136,155.02	60.8%	0	\$0.00	NA	0
Total		49	\$15,026,226.86	100%	0	\$0.00		0
31414YFL9	INDYMAC BANK, FSB	15	\$4,687,200.00	39.01%	0	\$0.00	NA	0
	Unavailable	26	\$7,326,690.00	60.99%	0	\$0.00	NA	0
Total		41	\$12,013,890.00	100%	0	\$0.00		0

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31414YFM7	INDYMAC BANK, FSB	17	\$5,086,800.00	41.78%	0	\$0.00	NA	0
	Unavailable	24	\$7,088,300.00	58.22%	0	\$0.00	NA	0
Total		41	\$12,175,100.00	100%	0	\$0.00		0
31414YFN5	Unavailable	92	\$20,145,398.19	100%	0	\$0.00	NA	0
Total		92	\$20,145,398.19	100%	0	\$0.00		0
31414YFP0	Unavailable	44	\$11,277,331.84	100%	0	\$0.00	NA	0
Total		44	\$11,277,331.84	100%	0	\$0.00		0
31414YFQ8	Unavailable	79	\$19,270,067.07	100%	0	\$0.00	NA	0
Total		79	\$19,270,067.07	100%	0	\$0.00		0
31414YFR6	Unavailable	4	\$1,062,634.10	100%	0	\$0.00	NA	0
Total		4	\$1,062,634.10	100%	0	\$0.00		0
31414YFS4	Unavailable	11	\$3,579,773.00	100%	0	\$0.00	NA	0
Total		11	\$3,579,773.00	100%	0	\$0.00		0
31414YFT2	INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	0	\$0.00	NA	0
	Unavailable	2	\$625,000.00	29.7%	0	\$0.00	NA	0
Total		7	\$2,104,282.81	100%	0	\$0.00		0
31414YFU9	INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	0	\$0.00	NA	0
	Unavailable	2	\$642,359.79	12.97%	0	\$0.00	NA	0
Total		15	\$4,953,260.28	100%	0	\$0.00		0
31414YFV7	INDYMAC BANK, FSB	6	\$1,907,456.11	67.42%	0	\$0.00	NA	0
	Unavailable	4	\$921,915.01	32.58%	0	\$0.00	NA	0
Total		10	\$2,829,371.12	100%	0	\$0.00		0
31414YFW5	INDYMAC BANK, FSB	13	\$3,087,874.02	71.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,203,135.30	28.04%	0	\$0.00	NA	0
Total		19	\$4,291,009.32	100%	0	\$0.00		0
31414YFX3	INDYMAC BANK, FSB	1	\$187,367.22	16.19%	0	\$0.00	NA	0
	Unavailable	7	\$970,124.40	83.81%	0	\$0.00	NA	0
Total		8	\$1,157,491.62	100%	0	\$0.00		0
31414YFY1	INDYMAC BANK, FSB	33	\$10,605,852.87	40.44%	0	\$0.00	NA	0
	Unavailable	56	\$15,620,449.68	59.56%	0	\$0.00	NA	0
Total		89	\$26,226,302.55	100%	0	\$0.00		0
31414YFZ8	INDYMAC BANK, FSB	92	\$27,041,001.30	43.84%	0	\$0.00	NA	0
	Unavailable	117	\$34,646,793.26	56.16%	0	\$0.00	NA	0

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Total			209	\$61,687,794.56	100%	0	\$0.00		0
31414YGA2	INDYMAC BANK, FSB	2	\$637,450.00	16.09%	0	\$0.00	NA	0	
	Unavailable	13	\$3,323,750.00	83.91%	0	\$0.00	NA	0	
Total		15	\$3,961,200.00	100%	0	\$0.00		0	
31414YGB0	INDYMAC BANK, FSB	1	\$245,000.00	9.37%	0	\$0.00	NA	0	
	Unavailable	7	\$2,370,850.00	90.63%	0	\$0.00	NA	0	
Total		8	\$2,615,850.00	100%	0	\$0.00		0	
31415A2F7	GMAC MORTGAGE, LLC	38	\$8,227,646.09	25.83%	0	\$0.00	NA	0	
	Unavailable	105	\$23,622,474.66	74.17%	0	\$0.00	NA	0	
Total		143	\$31,850,120.75	100%	0	\$0.00		0	
31415A2G5	GMAC MORTGAGE, LLC	88	\$14,269,706.11	42.7%	0	\$0.00	NA	0	
	Unavailable	118	\$19,147,637.56	57.3%	0	\$0.00	NA	0	
Total		206	\$33,417,343.67	100%	0	\$0.00		0	
31415A2H3	GMAC MORTGAGE, LLC	77	\$9,041,253.69	58.17%	0	\$0.00	NA	0	
	Unavailable	48	\$6,501,091.10	41.83%	0	\$0.00	NA	0	
Total		125	\$15,542,344.79	100%	0	\$0.00		0	
31415A2J9	GMAC MORTGAGE, LLC	73	\$7,435,477.84	68.99%	0	\$0.00	NA	0	
	Unavailable	34	\$3,342,227.06	31.01%	0	\$0.00	NA	0	
Total		107	\$10,777,704.90	100%	0	\$0.00		0	
31415A2K6	GMAC MORTGAGE, LLC	79	\$15,261,862.16	30.74%	0	\$0.00	NA	0	
	Unavailable	153	\$34,379,958.89	69.26%	0	\$0.00	NA	0	
Total		232	\$49,641,821.05	100%	0	\$0.00		0	
31415A2L4	GMAC MORTGAGE, LLC	22	\$1,577,238.90	65.08%	0	\$0.00	NA	0	
	Unavailable	12	\$846,240.78	34.92%	0	\$0.00	NA	0	
Total		34	\$2,423,479.68	100%	0	\$0.00		0	
31415A2M2	GMAC MORTGAGE, LLC	57	\$17,644,493.74	51.95%	0	\$0.00	NA	0	
	Unavailable	58	\$16,319,427.48	48.05%	0	\$0.00	NA	0	
Total		115	\$33,963,921.22	100%	0	\$0.00		0	
31415A2N0		46	\$11,841,136.43	23.96%	0	\$0.00	NA	0	

		GMAC MORTGAGE, LLC								
		Unavailable	157	\$37,586,356.91	76.04%	2	\$613,601.77	NA	0	
Total			203	\$49,427,493.34	100%	2	\$613,601.77		0	
31415A2P5		GMAC MORTGAGE, LLC	49	\$11,948,715.66	24.13%	0	\$0.00	NA	0	
		Unavailable	147	\$37,575,141.00	75.87%	0	\$0.00	NA	0	
Total			196	\$49,523,856.66	100%	0	\$0.00		0	
31415A2Q3		GMAC MORTGAGE, LLC	34	\$9,344,756.73	53.56%	0	\$0.00	NA	0	
		Unavailable	25	\$8,102,016.82	46.44%	0	\$0.00	NA	0	
Total			59	\$17,446,773.55	100%	0	\$0.00		0	
31415A2R1		GMAC MORTGAGE, LLC	10	\$2,635,230.06	100%	0	\$0.00	NA	0	
Total			10	\$2,635,230.06	100%	0	\$0.00		0	
31415A2S9		GMAC MORTGAGE, LLC	52	\$11,612,454.72	24.28%	0	\$0.00	NA	0	
		Unavailable	138	\$36,217,144.00	75.72%	0	\$0.00	NA	0	
Total			190	\$47,829,598.72	100%	0	\$0.00		0	
31415A2T7		GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03%	0	\$0.00	NA	0	
		Unavailable	21	\$3,320,857.46	70.97%	3	\$497,786.91	NA	3	\$
Total			33	\$4,679,057.66	100%	3	\$497,786.91		3	\$
31415A2U4		GMAC MORTGAGE, LLC	15	\$1,067,639.15	33.45%	0	\$0.00	NA	0	
		Unavailable	29	\$2,124,214.12	66.55%	0	\$0.00	NA	0	
Total			44	\$3,191,853.27	100%	0	\$0.00		0	
31415A2V2		GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27%	0	\$0.00	NA	0	
		Unavailable	30	\$2,965,242.57	67.73%	0	\$0.00	NA	0	
Total			44	\$4,377,835.51	100%	0	\$0.00		0	
31415A2W0		GMAC MORTGAGE, LLC	45	\$5,848,653.76	40.42%	1	\$127,113.66	NA	0	
		Unavailable	66	\$8,620,317.35	59.58%	1	\$120,452.88	NA	1	\$
Total			111	\$14,468,971.11	100%	2	\$247,566.54		1	\$
31415A2X8		GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA	0	

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		Unavailable	130	\$33,856,959.81	68.97%	2	\$351,642.39	NA	2	\$
Total			188	\$49,092,387.80	100%	2	\$351,642.39		2	\$
31415A2Y6		GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA	0	
		Unavailable	87	\$22,147,948.07	68.49%	5	\$1,449,076.46	NA	5	\$1,
Total			130	\$32,337,698.89	100%	5	\$1,449,076.46		5	\$1,
31415A2Z3		GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA	0	
		Unavailable	65	\$15,566,213.52	57.38%	2	\$342,110.30	NA	1	\$
Total			111	\$27,126,600.83	100%	2	\$342,110.30		1	\$
31415A3A7		GMAC MORTGAGE, LLC	47	\$3,045,155.83	46.74%	0	\$0.00	NA	0	
		Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA	0	
Total			105	\$6,515,515.16	100%	0	\$0.00		0	
31415A3B5		GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA	0	
		Unavailable	31	\$3,041,081.80	51.11%	1	\$97,853.77	NA	1	
Total			60	\$5,949,752.29	100%	1	\$97,853.77		1	
31415A3C3		GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA	0	
		Unavailable	66	\$8,450,424.26	61.64%	0	\$0.00	NA	0	
Total			107	\$13,708,271.85	100%	0	\$0.00		0	
31415A3D1		GMAC MORTGAGE, LLC	4	\$693,220.34	40%	0	\$0.00	NA	0	
		Unavailable	3	\$1,040,000.00	60%	0	\$0.00	NA	0	
Total			7	\$1,733,220.34	100%	0	\$0.00		0	
31415A3E9		GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%	0	\$0.00	NA	0	
		Unavailable	62	\$10,005,702.59	79.66%	0	\$0.00	NA	0	
Total			80	\$12,559,782.42	100%	0	\$0.00		0	
31415A3F6		GMAC MORTGAGE, LLC	6	\$1,518,550.00	56.26%	1	\$242,543.84	NA	1	\$
		Unavailable	4	\$1,180,600.00	43.74%	0	\$0.00	NA	0	
Total			10	\$2,699,150.00	100%	1	\$242,543.84		1	\$
31415A3G4		GMAC MORTGAGE, LLC	27	\$8,036,323.41	51.34%	0	\$0.00	NA	0	
		Unavailable	25	\$7,617,750.00	48.66%	0	\$0.00	NA	0	

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Total			52	\$15,654,073.41	100%	0	\$0.00		0
31415A3H2	GMAC MORTGAGE, LLC		17	\$4,581,043.65	22.46%	0	\$0.00	NA	0
	Unavailable		50	\$15,814,690.69	77.54%	0	\$0.00	NA	0
Total			67	\$20,395,734.34	100%	0	\$0.00		0
31415A3J8	GMAC MORTGAGE, LLC		14	\$3,079,210.65	18.85%	1	\$284,906.68	NA	0
	Unavailable		41	\$13,255,992.07	81.15%	1	\$343,527.16	NA	1
Total			55	\$16,335,202.72	100%	2	\$628,433.84		1
31415A3K5	GMAC MORTGAGE, LLC		11	\$2,149,268.48	27.02%	0	\$0.00	NA	0
	Unavailable		26	\$5,804,386.49	72.98%	0	\$0.00	NA	0
Total			37	\$7,953,654.97	100%	0	\$0.00		0
31415A3P4	GMAC MORTGAGE, LLC		1	\$178,000.00	15.37%	0	\$0.00	NA	0
	Unavailable		3	\$980,155.45	84.63%	0	\$0.00	NA	0
Total			4	\$1,158,155.45	100%	0	\$0.00		0
31415A3Q2	GMAC MORTGAGE, LLC		2	\$536,098.00	39.35%	0	\$0.00	NA	0
	Unavailable		2	\$826,451.34	60.65%	0	\$0.00	NA	0
Total			4	\$1,362,549.34	100%	0	\$0.00		0
31415A3R0	GMAC MORTGAGE, LLC		41	\$9,514,031.05	32%	1	\$380,409.47	NA	1
	Unavailable		85	\$20,221,046.27	68%	5	\$1,317,402.83	NA	4
Total			126	\$29,735,077.32	100%	6	\$1,697,812.30		5
31415A3S8	GMAC MORTGAGE, LLC		13	\$895,236.82	48.6%	0	\$0.00	NA	0
	Unavailable		18	\$946,801.76	51.4%	1	\$82,543.73	NA	0
Total			31	\$1,842,038.58	100%	1	\$82,543.73		0
31415A3T6	GMAC MORTGAGE, LLC		72	\$17,535,705.60	41.98%	0	\$0.00	NA	0
	Unavailable		95	\$24,231,653.57	58.02%	0	\$0.00	NA	0
Total			167	\$41,767,359.17	100%	0	\$0.00		0
31415A3U3	GMAC MORTGAGE, LLC		8	\$1,006,500.48	49.89%	0	\$0.00	NA	0
	Unavailable		8	\$1,011,029.92	50.11%	0	\$0.00	NA	0
Total			16	\$2,017,530.40	100%	0	\$0.00		0

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31415A3V1	GMAC MORTGAGE, LLC	20	\$6,152,832.00	50.1%	0	\$0.00	NA	0	
	Unavailable	22	\$6,127,521.00	49.9%	2	\$617,140.20	NA	2	\$
Total		42	\$12,280,353.00	100%	2	\$617,140.20		2	\$
31415A3W9	GMAC MORTGAGE, LLC	5	\$817,172.95	71.49%	0	\$0.00	NA	0	
	Unavailable	2	\$325,867.21	28.51%	0	\$0.00	NA	0	
Total		7	\$1,143,040.16	100%	0	\$0.00		0	
31415A3X7	GMAC MORTGAGE, LLC	1	\$190,000.00	4.83%	0	\$0.00	NA	0	
	Unavailable	14	\$3,747,753.13	95.17%	1	\$309,893.79	NA	1	\$
Total		15	\$3,937,753.13	100%	1	\$309,893.79		1	\$
31415A3Y5	GMAC MORTGAGE, LLC	12	\$1,210,397.45	31.07%	0	\$0.00	NA	0	
	Unavailable	16	\$2,685,152.91	68.93%	0	\$0.00	NA	0	
Total		28	\$3,895,550.36	100%	0	\$0.00		0	
31415A4B4	GMAC MORTGAGE, LLC	43	\$10,958,392.51	22.54%	0	\$0.00	NA	0	
	Unavailable	144	\$37,652,321.83	77.46%	0	\$0.00	NA	0	
Total		187	\$48,610,714.34	100%	0	\$0.00		0	
31415A4D0	GMAC MORTGAGE, LLC	8	\$1,702,986.62	18.9%	0	\$0.00	NA	0	
	Unavailable	38	\$7,305,185.70	81.1%	1	\$166,256.55	NA	1	\$
Total		46	\$9,008,172.32	100%	1	\$166,256.55		1	\$
31415A4E8	GMAC MORTGAGE, LLC	14	\$3,797,594.72	57.19%	0	\$0.00	NA	0	
	Unavailable	11	\$2,842,365.27	42.81%	0	\$0.00	NA	0	
Total		25	\$6,639,959.99	100%	0	\$0.00		0	
31415A4F5	GMAC MORTGAGE, LLC	25	\$4,225,686.81	15.75%	0	\$0.00	NA	0	
	Unavailable	122	\$22,606,247.56	84.25%	4	\$916,285.27	NA	3	\$
Total		147	\$26,831,934.37	100%	4	\$916,285.27		3	\$
31415A4G3	GMAC MORTGAGE, LLC	23	\$3,265,381.51	16.27%	0	\$0.00	NA	0	
	Unavailable	101	\$16,800,738.86	83.73%	6	\$1,153,153.42	NA	4	\$
Total		124	\$20,066,120.37	100%	6	\$1,153,153.42		4	\$

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31415A4H1	GMAC MORTGAGE, LLC	21	\$2,155,326.62	24.21%	0	\$0.00	NA	0	
	Unavailable	62	\$6,746,275.90	75.79%	2	\$415,101.44	NA	2	\$
Total		83	\$8,901,602.52	100%	2	\$415,101.44		2	\$
31415A4K4	GMAC MORTGAGE, LLC	8	\$2,730,103.08	44.52%	0	\$0.00	NA	0	
	Unavailable	13	\$3,401,610.00	55.48%	0	\$0.00	NA	0	
Total		21	\$6,131,713.08	100%	0	\$0.00		0	
31415A4L2	GMAC MORTGAGE, LLC	3	\$995,999.99	22.93%	0	\$0.00	NA	0	
	Unavailable	13	\$3,348,107.00	77.07%	2	\$632,750.00	NA	2	\$
Total		16	\$4,344,106.99	100%	2	\$632,750.00		2	\$
31415A4M0	GMAC MORTGAGE, LLC	51	\$13,161,080.96	36.19%	0	\$0.00	NA	0	
	Unavailable	97	\$23,202,705.32	63.81%	0	\$0.00	NA	0	
Total		148	\$36,363,786.28	100%	0	\$0.00		0	
31415A4N8	GMAC MORTGAGE, LLC	26	\$5,290,474.43	31.28%	0	\$0.00	NA	0	
	Unavailable	51	\$11,621,544.89	68.72%	3	\$741,553.99	NA	2	\$
Total		77	\$16,912,019.32	100%	3	\$741,553.99		2	\$
31415A4P3	GMAC MORTGAGE, LLC	30	\$7,513,751.32	24.69%	0	\$0.00	NA	0	
	Unavailable	89	\$22,917,175.51	75.31%	2	\$818,360.50	NA	2	\$
Total		119	\$30,430,926.83	100%	2	\$818,360.50		2	\$
31415A4Q1	GMAC MORTGAGE, LLC	30	\$9,791,850.00	74.95%	0	\$0.00	NA	0	
	Unavailable	12	\$3,272,153.02	25.05%	0	\$0.00	NA	0	
Total		42	\$13,064,003.02	100%	0	\$0.00		0	
31415A4R9	GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55%	0	\$0.00	NA	0	
	Unavailable	55	\$8,727,182.48	88.45%	2	\$563,429.81	NA	2	\$
Total		63	\$9,866,682.48	100%	2	\$563,429.81		2	\$
31415A4S7	GMAC MORTGAGE, LLC	21	\$2,550,945.00	18.53%	0	\$0.00	NA	0	
	Unavailable	75	\$11,213,269.03	81.47%	3	\$512,707.15	NA	3	\$
Total		96	\$13,764,214.03	100%	3	\$512,707.15		3	\$
31415A4T5	GMAC MORTGAGE,	50	\$10,785,086.95	25.81%	0	\$0.00	NA	0	

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	LLC								
	Unavailable	132	\$31,007,476.58	74.19%	0	\$0.00	NA	0	
Total		182	\$41,792,563.53	100%	0	\$0.00		0	
31415A4U2	GMAC MORTGAGE, LLC	39	\$9,161,796.36	24.69%	0	\$0.00	NA	0	
	Unavailable	117	\$27,941,647.51	75.31%	0	\$0.00	NA	0	
Total		156	\$37,103,443.87	100%	0	\$0.00		0	
31415A4V0	GMAC MORTGAGE, LLC	29	\$6,670,717.22	34.19%	0	\$0.00	NA	0	
	Unavailable	54	\$12,841,542.65	65.81%	1	\$148,799.96	NA	0	
Total		83	\$19,512,259.87	100%	1	\$148,799.96		0	
31415A4W8	GMAC MORTGAGE, LLC	56	\$8,715,719.62	38.91%	0	\$0.00	NA	0	
	Unavailable	77	\$13,681,256.76	61.09%	0	\$0.00	NA	0	
Total		133	\$22,396,976.38	100%	0	\$0.00		0	
31415A4X6	GMAC MORTGAGE, LLC	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0	
	Unavailable	95	\$23,651,607.87	73.17%	0	\$0.00	NA	0	
Total		130	\$32,322,927.10	100%	0	\$0.00		0	
31415A4Y4	GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA	0	
	Unavailable	113	\$28,821,941.17	72.47%	0	\$0.00	NA	0	
Total		157	\$39,768,302.45	100%	0	\$0.00		0	
31415A4Z1	GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA	0	
	Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA	0	
Total		75	\$23,212,963.55	100%	0	\$0.00		0	
31415A5A5	GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0	\$0.00	NA	0	
	Unavailable	94	\$19,799,513.37	67.32%	0	\$0.00	NA	0	
Total		140	\$29,410,878.49	100%	0	\$0.00		0	
31415A5B3	GMAC MORTGAGE, LLC	7	\$1,668,600.00	36.96%	0	\$0.00	NA	0	
	Unavailable	8	\$2,846,000.00	63.04%	1	\$406,000.00	NA	1	\$
Total		15	\$4,514,600.00	100%	1	\$406,000.00		1	\$
31415A5C1	GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA	0	

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		Unavailable	42	\$12,232,243.54	73.81%	0	\$0.00	NA	0
Total			59	\$16,572,370.53	100%	0	\$0.00		0
31415A5D9		GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA	0
		Unavailable	152	\$38,170,056.29	78.77%	0	\$0.00	NA	0
Total			190	\$48,459,006.29	100%	0	\$0.00		0
31415A5E7		GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA	0
		Unavailable	150	\$33,220,930.59	71.54%	1	\$260,072.03	NA	1
Total			210	\$46,434,405.46	100%	1	\$260,072.03		1
31415A5F4		GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA	0
		Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA	0
Total			34	\$8,103,736.01	100%	0	\$0.00		0
31415A5G2		GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0	\$0.00	NA	0
		Unavailable	28	\$8,666,421.32	57.35%	0	\$0.00	NA	0
Total			53	\$15,111,621.32	100%	0	\$0.00		0
31415A5H0		GMAC MORTGAGE, LLC	30	\$7,604,577.86	44.56%	0	\$0.00	NA	0
		Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA	0
Total			73	\$17,067,798.15	100%	0	\$0.00		0
31415A5J6		GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	0	\$0.00	NA	0
		Unavailable	83	\$16,614,014.98	78.28%	0	\$0.00	NA	0
Total			104	\$21,223,474.96	100%	0	\$0.00		0
31415A5K3		GMAC MORTGAGE, LLC	6	\$970,573.00	5.65%	0	\$0.00	NA	0
		Unavailable	83	\$16,216,726.13	94.35%	0	\$0.00	NA	0
Total			89	\$17,187,299.13	100%	0	\$0.00		0
31415A5L1		GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46%	0	\$0.00	NA	0
		Unavailable	46	\$5,446,546.90	45.54%	0	\$0.00	NA	0
Total			93	\$11,961,151.32	100%	0	\$0.00		0
31415A5M9		GMAC MORTGAGE, LLC	32	\$3,551,526.00	54.92%	0	\$0.00	NA	0
		Unavailable	28	\$2,915,640.53	45.08%	0	\$0.00	NA	0

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Total			60	\$6,467,166.53	100%	0	\$0.00		0
31415A5N7	GMAC MORTGAGE, LLC		45	\$10,917,041.80	34.95%	0	\$0.00	NA	0
	Unavailable		81	\$20,320,590.54	65.05%	0	\$0.00	NA	0
Total			126	\$31,237,632.34	100%	0	\$0.00		0
31415A5P2	GMAC MORTGAGE, LLC		21	\$5,221,911.00	21.11%	0	\$0.00	NA	0
	Unavailable		76	\$19,516,320.42	78.89%	0	\$0.00	NA	0
Total			97	\$24,738,231.42	100%	0	\$0.00		0
31415A5Q0	GMAC MORTGAGE, LLC		4	\$199,300.00	16.33%	0	\$0.00	NA	0
	Unavailable		7	\$1,021,445.61	83.67%	1	\$48,328.14	NA	0
Total			11	\$1,220,745.61	100%	1	\$48,328.14		0
31415A5R8	GMAC MORTGAGE, LLC		28	\$5,588,376.00	30.52%	0	\$0.00	NA	0
	Unavailable		55	\$12,723,597.59	69.48%	2	\$484,007.81	NA	2
Total			83	\$18,311,973.59	100%	2	\$484,007.81		2
31415A5S6	GMAC MORTGAGE, LLC		82	\$12,682,958.37	45.17%	0	\$0.00	NA	0
	Unavailable		95	\$15,395,600.47	54.83%	1	\$321,898.41	NA	1
Total			177	\$28,078,558.84	100%	1	\$321,898.41		1
31415A5T4	GMAC MORTGAGE, LLC		21	\$3,238,461.70	35.3%	0	\$0.00	NA	0
	Unavailable		35	\$5,935,715.64	64.7%	3	\$344,380.44	NA	2
Total			56	\$9,174,177.34	100%	3	\$344,380.44		2
31415A5U1	GMAC MORTGAGE, LLC		5	\$373,370.00	15.15%	0	\$0.00	NA	0
	Unavailable		11	\$2,091,301.10	84.85%	2	\$469,550.75	NA	2
Total			16	\$2,464,671.10	100%	2	\$469,550.75		2
31415A5V9	GMAC MORTGAGE, LLC		4	\$503,200.00	30.13%	0	\$0.00	NA	0
	Unavailable		6	\$1,166,801.64	69.87%	1	\$238,057.58	NA	1
Total			10	\$1,670,001.64	100%	1	\$238,057.58		1
31415A5W7	GMAC MORTGAGE, LLC		34	\$7,176,214.57	17.49%	0	\$0.00	NA	0
	Unavailable		162	\$33,863,503.60	82.51%	0	\$0.00	NA	0
Total			196	\$41,039,718.17	100%	0	\$0.00		0

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31415A5X5	GMAC MORTGAGE, LLC	85	\$13,776,987.44	42.95%	0	\$0.00	NA	0	
	Unavailable	100	\$18,298,689.48	57.05%	0	\$0.00	NA	0	
Total		185	\$32,075,676.92	100%	0	\$0.00		0	
31415A5Y3	GMAC MORTGAGE, LLC	68	\$16,862,966.89	38.25%	0	\$0.00	NA	0	
	Unavailable	108	\$27,223,176.18	61.75%	0	\$0.00	NA	0	
Total		176	\$44,086,143.07	100%	0	\$0.00		0	
31415A5Z0	GMAC MORTGAGE, LLC	63	\$12,223,786.00	33.61%	0	\$0.00	NA	0	
	Unavailable	111	\$24,143,848.56	66.39%	0	\$0.00	NA	0	
Total		174	\$36,367,634.56	100%	0	\$0.00		0	
31415A6A4	GMAC MORTGAGE, LLC	75	\$16,598,187.46	42.95%	0	\$0.00	NA	0	
	Unavailable	104	\$22,048,750.25	57.05%	2	\$574,666.15	NA	2	\$
Total		179	\$38,646,937.71	100%	2	\$574,666.15		2	\$
31415A6B2	GMAC MORTGAGE, LLC	74	\$18,135,415.00	39.96%	0	\$0.00	NA	0	
	Unavailable	104	\$27,252,781.32	60.04%	0	\$0.00	NA	0	
Total		178	\$45,388,196.32	100%	0	\$0.00		0	
31415A6C0	GMAC MORTGAGE, LLC	27	\$7,674,575.00	90.2%	0	\$0.00	NA	0	
	Unavailable	3	\$833,367.82	9.8%	0	\$0.00	NA	0	
Total		30	\$8,507,942.82	100%	0	\$0.00		0	
31415A6D8	GMAC MORTGAGE, LLC	76	\$15,228,235.34	45.16%	1	\$83,583.08	NA	1	
	Unavailable	81	\$18,492,750.83	54.84%	0	\$0.00	NA	0	
Total		157	\$33,720,986.17	100%	1	\$83,583.08		1	
31415A6E6	GMAC MORTGAGE, LLC	50	\$7,879,183.77	48.75%	0	\$0.00	NA	0	
	Unavailable	53	\$8,284,042.23	51.25%	1	\$226,561.29	NA	0	
Total		103	\$16,163,226.00	100%	1	\$226,561.29		0	
31415A6F3	GMAC MORTGAGE, LLC	17	\$4,644,330.00	56.75%	0	\$0.00	NA	0	
	Unavailable	15	\$3,538,900.00	43.25%	0	\$0.00	NA	0	
Total		32	\$8,183,230.00	100%	0	\$0.00		0	

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31415A6G1	GMAC MORTGAGE, LLC	110	\$18,721,466.00	54.17%	0	\$0.00	NA	0
	Unavailable	105	\$15,838,928.71	45.83%	0	\$0.00	NA	0
Total		215	\$34,560,394.71	100%	0	\$0.00		0
31415A6H9	GMAC MORTGAGE, LLC	97	\$18,976,455.00	38.29%	0	\$0.00	NA	0
	Unavailable	131	\$30,582,381.87	61.71%	0	\$0.00	NA	0
Total		228	\$49,558,836.87	100%	0	\$0.00		0
31415A6J5	GMAC MORTGAGE, LLC	45	\$4,749,863.00	79.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,214,203.97	20.36%	0	\$0.00	NA	0
Total		58	\$5,964,066.97	100%	0	\$0.00		0
31415A6K2	GMAC MORTGAGE, LLC	26	\$2,953,092.00	78.68%	0	\$0.00	NA	0
	Unavailable	11	\$800,286.90	21.32%	0	\$0.00	NA	0
Total		37	\$3,753,378.90	100%	0	\$0.00		0
31415A6L0	GMAC MORTGAGE, LLC	34	\$10,865,200.00	58.59%	0	\$0.00	NA	0
	Unavailable	28	\$7,679,843.60	41.41%	0	\$0.00	NA	0
Total		62	\$18,545,043.60	100%	0	\$0.00		0
31415A6M8	GMAC MORTGAGE, LLC	30	\$7,415,170.00	22.86%	0	\$0.00	NA	0
	Unavailable	104	\$25,027,238.45	77.14%	0	\$0.00	NA	0
Total		134	\$32,442,408.45	100%	0	\$0.00		0
31415A6Q9	GMAC MORTGAGE, LLC	18	\$2,703,780.00	52.28%	0	\$0.00	NA	0
	Unavailable	14	\$2,468,442.70	47.72%	1	\$183,574.45	NA	1
Total		32	\$5,172,222.70	100%	1	\$183,574.45		1
31415A6R7	GMAC MORTGAGE, LLC	79	\$17,642,174.00	39.97%	0	\$0.00	NA	0
	Unavailable	101	\$26,497,833.26	60.03%	0	\$0.00	NA	0
Total		180	\$44,140,007.26	100%	0	\$0.00		0
31415A6S5	GMAC MORTGAGE, LLC	36	\$8,167,312.73	55.36%	0	\$0.00	NA	0
	Unavailable	33	\$6,585,932.95	44.64%	0	\$0.00	NA	0
Total		69	\$14,753,245.68	100%	0	\$0.00		0
31415A6T3	GMAC MORTGAGE,	43	\$12,993,000.00	89.08%	0	\$0.00	NA	0

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		LLC								
		Unavailable	7	\$1,592,720.00	10.92%	0	\$0.00	NA	0	
Total			50	\$14,585,720.00	100%	0	\$0.00		0	
31415A6U0		GMAC MORTGAGE, LLC	104	\$25,560,673.24	51.95%	0	\$0.00	NA	0	
		Unavailable	96	\$23,637,574.99	48.05%	1	\$241,713.11	NA	0	
Total			200	\$49,198,248.23	100%	1	\$241,713.11		0	
31415A6V8		GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94%	0	\$0.00	NA	0	
		Unavailable	38	\$9,397,847.88	43.06%	0	\$0.00	NA	0	
Total			97	\$21,824,599.88	100%	0	\$0.00		0	
31415A6W6		GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43%	0	\$0.00	NA	0	
		Unavailable	21	\$3,419,411.13	50.57%	2	\$497,212.93	NA	2	\$
Total			44	\$6,761,604.13	100%	2	\$497,212.93		2	\$
31415A6X4		GMAC MORTGAGE, LLC	9	\$2,150,520.00	17.88%	0	\$0.00	NA	0	
		Unavailable	41	\$9,879,718.21	82.12%	0	\$0.00	NA	0	
Total			50	\$12,030,238.21	100%	0	\$0.00		0	
31415A6Y2		GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0	\$0.00	NA	0	
		Unavailable	4	\$599,824.93	37.83%	0	\$0.00	NA	0	
Total			11	\$1,585,604.93	100%	0	\$0.00		0	
31415A6Z9		GMAC MORTGAGE, LLC	24	\$3,667,426.82	51.3%	0	\$0.00	NA	0	
		Unavailable	24	\$3,481,876.15	48.7%	0	\$0.00	NA	0	
Total			48	\$7,149,302.97	100%	0	\$0.00		0	
31415A7A3		GMAC MORTGAGE, LLC	62	\$14,931,949.67	36.54%	1	\$149,131.42	NA	1	\$
		Unavailable	99	\$25,927,646.00	63.46%	0	\$0.00	NA	0	
Total			161	\$40,859,595.67	100%	1	\$149,131.42		1	\$
31415A7B1		GMAC MORTGAGE, LLC	15	\$4,522,875.00	87.51%	0	\$0.00	NA	0	
		Unavailable	3	\$645,300.00	12.49%	0	\$0.00	NA	0	
Total			18	\$5,168,175.00	100%	0	\$0.00		0	
31415A7C9		GMAC MORTGAGE, LLC	55	\$13,227,211.00	26.47%	0	\$0.00	NA	0	

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		Unavailable	145	\$36,747,103.16	73.53%	0	\$0.00	NA	0	
Total			200	\$49,974,314.16	100%	0	\$0.00		0	
31415A7D7		GMAC MORTGAGE, LLC	28	\$5,707,113.85	32.57%	0	\$0.00	NA	0	
		Unavailable	51	\$11,814,182.55	67.43%	0	\$0.00	NA	0	
Total			79	\$17,521,296.40	100%	0	\$0.00		0	
31415A7E5		GMAC MORTGAGE, LLC	34	\$7,741,547.00	15.49%	0	\$0.00	NA	0	
		Unavailable	171	\$42,224,131.20	84.51%	0	\$0.00	NA	0	
Total			205	\$49,965,678.20	100%	0	\$0.00		0	
31415A7F2		GMAC MORTGAGE, LLC	5	\$434,089.15	31.62%	2	\$248,186.24	NA	2	\$
		Unavailable	5	\$938,596.00	68.38%	1	\$256,763.61	NA	1	\$
Total			10	\$1,372,685.15	100%	3	\$504,949.85		3	\$
31415A7G0		GMAC MORTGAGE, LLC	74	\$14,899,664.28	29.91%	0	\$0.00	NA	0	
		Unavailable	164	\$34,923,258.19	70.09%	1	\$253,257.35	NA	1	\$
Total			238	\$49,822,922.47	100%	1	\$253,257.35		1	\$
31415A7H8		GMAC MORTGAGE, LLC	22	\$4,372,962.00	24.06%	0	\$0.00	NA	0	
		Unavailable	62	\$13,803,185.00	75.94%	0	\$0.00	NA	0	
Total			84	\$18,176,147.00	100%	0	\$0.00		0	
31415A7J4		GMAC MORTGAGE, LLC	10	\$1,831,177.00	25.57%	0	\$0.00	NA	0	
		Unavailable	36	\$5,328,924.00	74.43%	0	\$0.00	NA	0	
Total			46	\$7,160,101.00	100%	0	\$0.00		0	
31415A7K1		GMAC MORTGAGE, LLC	27	\$6,939,510.00	14.65%	0	\$0.00	NA	0	
		Unavailable	156	\$40,413,728.90	85.35%	0	\$0.00	NA	0	
Total			183	\$47,353,238.90	100%	0	\$0.00		0	
31415A7L9		GMAC MORTGAGE, LLC	3	\$757,719.62	44.3%	0	\$0.00	NA	0	
		Unavailable	4	\$952,872.23	55.7%	0	\$0.00	NA	0	
Total			7	\$1,710,591.85	100%	0	\$0.00		0	
31415A7M7		GMAC MORTGAGE, LLC	3	\$1,145,150.00	28.48%	0	\$0.00	NA	0	
		Unavailable	9	\$2,876,290.99	71.52%	0	\$0.00	NA	0	

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Total			12	\$4,021,440.99	100%	0	\$0.00		0
31415AM24	Unavailable		9	\$1,357,908.70	100%	1	\$166,650.76	NA	0
Total			9	\$1,357,908.70	100%	1	\$166,650.76		0
31415AM32	Unavailable		6	\$1,519,509.96	100%	1	\$316,098.74	NA	0
Total			6	\$1,519,509.96	100%	1	\$316,098.74		0
31415AM40	Unavailable		10	\$1,255,777.86	100%	3	\$398,714.32	NA	2
Total			10	\$1,255,777.86	100%	3	\$398,714.32		2
31415AM57	Unavailable		10	\$2,543,283.66	100%	1	\$370,361.97	NA	1
Total			10	\$2,543,283.66	100%	1	\$370,361.97		1
31415AM65	Unavailable		5	\$1,276,419.64	100%	0	\$0.00	NA	0
Total			5	\$1,276,419.64	100%	0	\$0.00		0
31415AM73	Unavailable		15	\$2,794,982.01	100%	0	\$0.00	NA	0
Total			15	\$2,794,982.01	100%	0	\$0.00		0
31415AM81	Unavailable		5	\$1,173,206.37	100%	0	\$0.00	NA	0
Total			5	\$1,173,206.37	100%	0	\$0.00		0
31415AM99	Unavailable		5	\$1,248,517.20	100%	1	\$373,235.36	NA	0
Total			5	\$1,248,517.20	100%	1	\$373,235.36		0
31415AMQ1	Unavailable		11	\$1,049,005.14	100%	1	\$90,489.35	NA	1
Total			11	\$1,049,005.14	100%	1	\$90,489.35		1
31415AMR9	Unavailable		5	\$1,426,712.35	100%	0	\$0.00	NA	0
Total			5	\$1,426,712.35	100%	0	\$0.00		0
31415AMS7	Unavailable		16	\$3,194,055.63	100%	0	\$0.00	NA	0
Total			16	\$3,194,055.63	100%	0	\$0.00		0
31415AMT5	Unavailable		8	\$1,557,065.64	100%	1	\$168,647.24	NA	0
Total			8	\$1,557,065.64	100%	1	\$168,647.24		0
31415AMU2	Unavailable		14	\$3,213,747.16	100%	0	\$0.00	NA	0
Total			14	\$3,213,747.16	100%	0	\$0.00		0
31415AMV0	Unavailable		7	\$1,361,014.06	100%	0	\$0.00	NA	0
Total			7	\$1,361,014.06	100%	0	\$0.00		0
31415AMW8	Unavailable		7	\$1,288,739.65	100%	0	\$0.00	NA	0

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Total			7	\$1,288,739.65	100%	0	\$0.00		0	
31415AMX6	Unavailable		8	\$1,960,081.70	100%	3	\$826,001.96	NA	2	\$
Total			8	\$1,960,081.70	100%	3	\$826,001.96		2	\$
31415AMY4	Unavailable		8	\$1,675,499.12	100%	1	\$216,787.62	NA	0	
Total			8	\$1,675,499.12	100%	1	\$216,787.62		0	
31415AMZ1	Unavailable		5	\$1,124,918.79	100%	2	\$564,926.95	NA	2	\$
Total			5	\$1,124,918.79	100%	2	\$564,926.95		2	\$
31415AN23	Unavailable		8	\$1,054,468.19	100%	3	\$443,957.40	NA	1	\$
Total			8	\$1,054,468.19	100%	3	\$443,957.40		1	\$
31415AN31	Unavailable		5	\$1,166,500.00	100%	0	\$0.00	NA	0	
Total			5	\$1,166,500.00	100%	0	\$0.00		0	
31415AN49	Unavailable		10	\$1,830,400.00	100%	0	\$0.00	NA	0	
Total			10	\$1,830,400.00	100%	0	\$0.00		0	
31415AN56	Unavailable		6	\$1,228,400.00	100%	0	\$0.00	NA	0	
Total			6	\$1,228,400.00	100%	0	\$0.00		0	
31415AN72	Unavailable		14	\$1,004,517.76	100%	0	\$0.00	NA	0	
Total			14	\$1,004,517.76	100%	0	\$0.00		0	
31415AN80	Unavailable		4	\$1,129,800.00	100%	1	\$278,432.53	NA	1	\$
Total			4	\$1,129,800.00	100%	1	\$278,432.53		1	\$
31415AN98	Unavailable		13	\$3,003,336.26	100%	1	\$371,437.23	NA	0	
Total			13	\$3,003,336.26	100%	1	\$371,437.23		0	
31415ANC1	Unavailable		8	\$1,039,650.48	100%	1	\$125,305.07	NA	0	
Total			8	\$1,039,650.48	100%	1	\$125,305.07		0	
31415AND9	Unavailable		6	\$1,353,030.24	100%	0	\$0.00	NA	0	
Total			6	\$1,353,030.24	100%	0	\$0.00		0	
31415ANE7	Unavailable		5	\$1,083,587.80	100%	0	\$0.00	NA	0	
Total			5	\$1,083,587.80	100%	0	\$0.00		0	
31415ANF4	Unavailable		17	\$1,148,552.16	100%	0	\$0.00	NA	0	
Total			17	\$1,148,552.16	100%	0	\$0.00		0	
31415ANG2	Unavailable		16	\$1,651,787.65	100%	0	\$0.00	NA	0	

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Total			16	\$1,651,787.65	100%	0	\$0.00		0
31415ANH0	Unavailable		6	\$1,541,935.25	100%	0	\$0.00	NA	0
Total			6	\$1,541,935.25	100%	0	\$0.00		0
31415ANK3	Unavailable		9	\$1,658,190.00	100%	0	\$0.00	NA	0
Total			9	\$1,658,190.00	100%	0	\$0.00		0
31415ANM9	Unavailable		9	\$2,325,100.00	100%	1	\$294,015.79	NA	1
Total			9	\$2,325,100.00	100%	1	\$294,015.79		1
31415ANP2	Unavailable		9	\$2,187,200.00	100%	0	\$0.00	NA	0
Total			9	\$2,187,200.00	100%	0	\$0.00		0
31415ANQ0	Unavailable		6	\$1,264,441.39	100%	2	\$528,382.24	NA	0
Total			6	\$1,264,441.39	100%	2	\$528,382.24		0
31415ANR8	Unavailable		10	\$1,913,100.00	100%	0	\$0.00	NA	0
Total			10	\$1,913,100.00	100%	0	\$0.00		0
31415ANS6	Unavailable		8	\$1,973,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,973,100.00	100%	0	\$0.00		0
31415ANT4	Unavailable		6	\$1,017,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,017,000.00	100%	0	\$0.00		0
31415ANU1	Unavailable		12	\$1,544,832.74	100%	0	\$0.00	NA	0
Total			12	\$1,544,832.74	100%	0	\$0.00		0
31415ANV9	Unavailable		9	\$2,351,050.00	100%	1	\$103,832.54	NA	0
Total			9	\$2,351,050.00	100%	1	\$103,832.54		0
31415ANW7	Unavailable		8	\$1,013,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,013,000.00	100%	0	\$0.00		0
31415ANX5	Unavailable		5	\$1,559,655.00	100%	0	\$0.00	NA	0
Total			5	\$1,559,655.00	100%	0	\$0.00		0
31415ANY3	Unavailable		7	\$1,400,454.00	100%	1	\$167,770.96	NA	0
Total			7	\$1,400,454.00	100%	1	\$167,770.96		0
31415ANZ0	Unavailable		12	\$1,132,954.85	100%	1	\$91,784.36	NA	0
Total			12	\$1,132,954.85	100%	1	\$91,784.36		0
31415AP21	Unavailable		5	\$1,090,750.00	100%	1	\$290,546.93	NA	0

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Total			5	\$1,090,750.00	100%	1	\$290,546.93		0
31415AP39	Unavailable		9	\$2,443,500.00	100%	1	\$362,672.17	NA	0
Total			9	\$2,443,500.00	100%	1	\$362,672.17		0
31415AP47	Unavailable		7	\$1,228,900.00	100%	0	\$0.00	NA	0
Total			7	\$1,228,900.00	100%	0	\$0.00		0
31415AP54	Unavailable		7	\$1,532,611.00	100%	0	\$0.00	NA	0
Total			7	\$1,532,611.00	100%	0	\$0.00		0
31415AP62	Unavailable		20	\$2,533,300.00	100%	0	\$0.00	NA	0
Total			20	\$2,533,300.00	100%	0	\$0.00		0
31415AP70	Unavailable		8	\$1,791,129.00	100%	0	\$0.00	NA	0
Total			8	\$1,791,129.00	100%	0	\$0.00		0
31415AP88	Unavailable		11	\$2,219,691.00	100%	1	\$275,859.85	NA	0
Total			11	\$2,219,691.00	100%	1	\$275,859.85		0
31415AP96	Unavailable		6	\$1,040,250.00	100%	0	\$0.00	NA	0
Total			6	\$1,040,250.00	100%	0	\$0.00		0
31415APA3	Unavailable		14	\$3,269,378.73	100%	2	\$645,874.45	NA	1
Total			14	\$3,269,378.73	100%	2	\$645,874.45		1
31415APB1	Unavailable		6	\$1,309,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,309,000.00	100%	0	\$0.00		0
31415APC9	Unavailable		10	\$1,697,265.00	100%	0	\$0.00	NA	0
Total			10	\$1,697,265.00	100%	0	\$0.00		0
31415APD7	Unavailable		9	\$1,927,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,927,500.00	100%	0	\$0.00		0
31415APE5	Unavailable		6	\$1,352,650.00	100%	0	\$0.00	NA	0
Total			6	\$1,352,650.00	100%	0	\$0.00		0
31415APF2	Unavailable		6	\$1,375,650.00	100%	0	\$0.00	NA	0
Total			6	\$1,375,650.00	100%	0	\$0.00		0
31415APG0	Unavailable		7	\$1,660,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,660,000.00	100%	0	\$0.00		0
31415APH8	Unavailable		5	\$1,019,836.00	100%	1	\$139,890.78	NA	0

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Total			5	\$1,019,836.00	100%	1	\$139,890.78		0
31415APJ4	Unavailable		5	\$1,155,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,155,000.00	100%	0	\$0.00		0
31415APK1	Unavailable		9	\$1,139,330.00	100%	0	\$0.00	NA	0
Total			9	\$1,139,330.00	100%	0	\$0.00		0
31415APL9	Unavailable		13	\$3,336,112.00	100%	0	\$0.00	NA	0
Total			13	\$3,336,112.00	100%	0	\$0.00		0
31415APM7	Unavailable		8	\$1,607,250.00	100%	1	\$213,163.69	NA	0
Total			8	\$1,607,250.00	100%	1	\$213,163.69		0
31415APN5	Unavailable		10	\$1,349,973.00	100%	0	\$0.00	NA	0
Total			10	\$1,349,973.00	100%	0	\$0.00		0
31415APP0	Unavailable		8	\$1,558,071.00	100%	1	\$161,698.10	NA	1
Total			8	\$1,558,071.00	100%	1	\$161,698.10		1
31415APQ8	Unavailable		15	\$1,027,202.29	100%	0	\$0.00	NA	0
Total			15	\$1,027,202.29	100%	0	\$0.00		0
31415APR6	Unavailable		6	\$1,492,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,492,000.00	100%	0	\$0.00		0
31415APS4	Unavailable		7	\$1,504,827.00	100%	0	\$0.00	NA	0
Total			7	\$1,504,827.00	100%	0	\$0.00		0
31415APT2	Unavailable		13	\$3,367,779.00	100%	0	\$0.00	NA	0
Total			13	\$3,367,779.00	100%	0	\$0.00		0
31415APU9	Unavailable		6	\$1,140,960.00	100%	0	\$0.00	NA	0
Total			6	\$1,140,960.00	100%	0	\$0.00		0
31415APV7	Unavailable		12	\$1,194,539.91	100%	0	\$0.00	NA	0
Total			12	\$1,194,539.91	100%	0	\$0.00		0
31415APW5	Unavailable		11	\$1,072,520.00	100%	1	\$83,649.43	NA	0
Total			11	\$1,072,520.00	100%	1	\$83,649.43		0
31415APX3	Unavailable		8	\$1,061,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,061,300.00	100%	0	\$0.00		0
31415APY1	Unavailable		6	\$1,203,500.00	100%	0	\$0.00	NA	0

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Total			6	\$1,203,500.00	100%	0	\$0.00		0
31415APZ8	Unavailable		11	\$2,395,250.00	100%	0	\$0.00	NA	0
Total			11	\$2,395,250.00	100%	0	\$0.00		0
31415AQA2	Unavailable		4	\$1,165,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,165,500.00	100%	0	\$0.00		0
31415AQB0	Unavailable		6	\$1,081,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,081,000.00	100%	0	\$0.00		0
31415AQC8	Unavailable		6	\$1,475,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,475,500.00	100%	0	\$0.00		0
31415AQD6	Unavailable		10	\$1,290,335.00	100%	0	\$0.00	NA	0
Total			10	\$1,290,335.00	100%	0	\$0.00		0
31415AQE4	Unavailable		5	\$1,292,250.00	100%	0	\$0.00	NA	0
Total			5	\$1,292,250.00	100%	0	\$0.00		0
31415AQF1	Unavailable		8	\$1,023,460.00	100%	1	\$118,094.12	NA	0
Total			8	\$1,023,460.00	100%	1	\$118,094.12		0
31415AQG9	Unavailable		8	\$1,712,750.00	100%	0	\$0.00	NA	0
Total			8	\$1,712,750.00	100%	0	\$0.00		0
31415AQH7	Unavailable		13	\$2,598,050.00	100%	0	\$0.00	NA	0
Total			13	\$2,598,050.00	100%	0	\$0.00		0
31415AQJ3	Unavailable		6	\$1,591,025.00	100%	1	\$304,732.08	NA	0
Total			6	\$1,591,025.00	100%	1	\$304,732.08		0
31415AQL8	Unavailable		7	\$1,618,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,618,000.00	100%	0	\$0.00		0
31415AWW7	Unavailable		6	\$1,202,446.44	100%	1	\$264,817.91	NA	0
Total			6	\$1,202,446.44	100%	1	\$264,817.91		0
31415AWX5	Unavailable		12	\$2,725,698.42	100%	1	\$273,220.87	NA	0
Total			12	\$2,725,698.42	100%	1	\$273,220.87		0
31415AWY3	Unavailable		14	\$2,303,474.14	100%	2	\$225,733.43	NA	2
Total			14	\$2,303,474.14	100%	2	\$225,733.43		2
31415AX97	U.S. BANK N.A.		3	\$400,160.47	100%	0	\$0.00	NA	0

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Total			3	\$400,160.47	100%	0	\$0.00		0
31415AYA3	U.S. BANK N.A.		58	\$6,246,799.29	100%	0	\$0.00	NA	0
Total			58	\$6,246,799.29	100%	0	\$0.00		0
31415AYB1	U.S. BANK N.A.		16	\$1,488,011.04	100%	0	\$0.00	NA	0
Total			16	\$1,488,011.04	100%	0	\$0.00		0
31415AYC9	U.S. BANK N.A.		3	\$369,639.54	100%	0	\$0.00	NA	0
Total			3	\$369,639.54	100%	0	\$0.00		0
31415AYE5	U.S. BANK N.A.		1	\$107,790.52	100%	0	\$0.00	NA	0
Total			1	\$107,790.52	100%	0	\$0.00		0
31415AYF2	U.S. BANK N.A.		1	\$94,491.49	100%	0	\$0.00	NA	0
Total			1	\$94,491.49	100%	0	\$0.00		0
31415AYJ4	U.S. BANK N.A.		3	\$388,606.47	100%	0	\$0.00	NA	0
Total			3	\$388,606.47	100%	0	\$0.00		0
31415AYK1	U.S. BANK N.A.		51	\$4,869,754.25	100%	0	\$0.00	NA	0
Total			51	\$4,869,754.25	100%	0	\$0.00		0
31415AYL9	U.S. BANK N.A.		23	\$2,576,010.52	100%	0	\$0.00	NA	0
Total			23	\$2,576,010.52	100%	0	\$0.00		0
31415AYM7	U.S. BANK N.A.		11	\$1,022,863.23	100%	0	\$0.00	NA	0
Total			11	\$1,022,863.23	100%	0	\$0.00		0
31415AYN5	U.S. BANK N.A.		3	\$349,273.05	100%	0	\$0.00	NA	0
Total			3	\$349,273.05	100%	0	\$0.00		0
31415AYP0	U.S. BANK N.A.		5	\$483,960.96	100%	0	\$0.00	NA	0
Total			5	\$483,960.96	100%	0	\$0.00		0
31415AYU9	SUNTRUST MORTGAGE INC.		23	\$6,389,498.28	63.85%	1	\$289,378.18	NA	1
	Unavailable		14	\$3,617,122.87	36.15%	0	\$0.00	NA	0
Total			37	\$10,006,621.15	100%	1	\$289,378.18		1
31415AYV7	SUNTRUST MORTGAGE INC.		9	\$2,345,725.00	34%	0	\$0.00	NA	0
	Unavailable		15	\$4,553,190.51	66%	0	\$0.00	NA	0
Total			24	\$6,898,915.51	100%	0	\$0.00		0
31415AYW5			3	\$577,036.00	17.22%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	11	\$2,774,720.38	82.78%	0	\$0.00	NA	0	
Total		14	\$3,351,756.38	100%	0	\$0.00		0	
31415B2B4	U.S. BANK N.A.	4	\$495,955.97	100%	0	\$0.00	NA	0	
Total		4	\$495,955.97	100%	0	\$0.00		0	
31415B2C2	U.S. BANK N.A.	3	\$464,134.11	100%	0	\$0.00	NA	0	
Total		3	\$464,134.11	100%	0	\$0.00		0	
31415B2D0	U.S. BANK N.A.	1	\$118,866.65	100%	0	\$0.00	NA	0	
Total		1	\$118,866.65	100%	0	\$0.00		0	
31415B2E8	U.S. BANK N.A.	2	\$215,003.69	100%	0	\$0.00	NA	0	
Total		2	\$215,003.69	100%	0	\$0.00		0	
31415B2F5	U.S. BANK N.A.	20	\$2,069,072.64	100%	0	\$0.00	NA	0	
Total		20	\$2,069,072.64	100%	0	\$0.00		0	
31415B2H1	U.S. BANK N.A.	15	\$1,548,892.97	100%	0	\$0.00	NA	0	
Total		15	\$1,548,892.97	100%	0	\$0.00		0	
31415B2J7	U.S. BANK N.A.	1	\$43,780.80	100%	0	\$0.00	NA	0	
Total		1	\$43,780.80	100%	0	\$0.00		0	
31415B2K4	U.S. BANK N.A.	1	\$22,857.45	100%	0	\$0.00	NA	0	
Total		1	\$22,857.45	100%	0	\$0.00		0	
31415B2M0	U.S. BANK N.A.	1	\$78,583.59	100%	0	\$0.00	NA	0	
Total		1	\$78,583.59	100%	0	\$0.00		0	
31415B2N8	U.S. BANK N.A.	24	\$2,691,785.24	100%	0	\$0.00	NA	0	
Total		24	\$2,691,785.24	100%	0	\$0.00		0	
31415B2P3	U.S. BANK N.A.	20	\$2,022,580.84	100%	0	\$0.00	NA	0	
Total		20	\$2,022,580.84	100%	0	\$0.00		0	
31415B2Q1	U.S. BANK N.A.	1	\$71,923.39	100%	0	\$0.00	NA	0	
Total		1	\$71,923.39	100%	0	\$0.00		0	
31415B2R9	U.S. BANK N.A.	8	\$767,905.38	100%	0	\$0.00	NA	0	
Total		8	\$767,905.38	100%	0	\$0.00		0	
31415B2S7	U.S. BANK N.A.	1	\$92,753.52	100%	0	\$0.00	NA	0	

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Total			1	\$92,753.52	100%	0	\$0.00		0
31415B2T5	U.S. BANK N.A.		5	\$562,157.67	100%	0	\$0.00	NA	0
Total			5	\$562,157.67	100%	0	\$0.00		0
31415B2U2	U.S. BANK N.A.		1	\$64,870.58	100%	0	\$0.00	NA	0
Total			1	\$64,870.58	100%	0	\$0.00		0
31415B2V0	U.S. BANK N.A.		2	\$156,892.12	100%	0	\$0.00	NA	0
Total			2	\$156,892.12	100%	0	\$0.00		0
31415B2Y4	U.S. BANK N.A.		2	\$251,427.41	100%	0	\$0.00	NA	0
Total			2	\$251,427.41	100%	0	\$0.00		0
31415B2Z1	U.S. BANK N.A.		1	\$112,007.93	100%	0	\$0.00	NA	0
Total			1	\$112,007.93	100%	0	\$0.00		0
31415B3B3	U.S. BANK N.A.		2	\$309,719.29	100%	0	\$0.00	NA	0
Total			2	\$309,719.29	100%	0	\$0.00		0
31415B3C1	U.S. BANK N.A.		1	\$192,548.79	100%	0	\$0.00	NA	0
Total			1	\$192,548.79	100%	0	\$0.00		0
31415B3D9	U.S. BANK N.A.		2	\$306,466.56	100%	0	\$0.00	NA	0
Total			2	\$306,466.56	100%	0	\$0.00		0
31415B3E7	U.S. BANK N.A.		3	\$474,961.27	100%	0	\$0.00	NA	0
Total			3	\$474,961.27	100%	0	\$0.00		0
31415B3F4	U.S. BANK N.A.		4	\$352,375.34	100%	0	\$0.00	NA	0
Total			4	\$352,375.34	100%	0	\$0.00		0
31415B3G2	U.S. BANK N.A.		2	\$190,100.92	100%	0	\$0.00	NA	0
Total			2	\$190,100.92	100%	0	\$0.00		0
31415B3H0	U.S. BANK N.A.		7	\$726,522.84	100%	0	\$0.00	NA	0
Total			7	\$726,522.84	100%	0	\$0.00		0
31415B3J6	U.S. BANK N.A.		6	\$958,152.10	100%	1	\$210,003.17	NA	1
Total			6	\$958,152.10	100%	1	\$210,003.17		1
31415B3L1	U.S. BANK N.A.		3	\$546,442.18	100%	0	\$0.00	NA	0
Total			3	\$546,442.18	100%	0	\$0.00		0
31415B3M9	U.S. BANK N.A.		3	\$458,188.54	100%	0	\$0.00	NA	0

Total			3	\$458,188.54	100%	0	\$0.00		0	
31415B3N7	U.S. BANK N.A.		4	\$521,263.00	100%	2	\$287,328.32	NA	1	\$
Total			4	\$521,263.00	100%	2	\$287,328.32		1	\$
31415B3P2	U.S. BANK N.A.		4	\$357,125.29	100%	0	\$0.00	NA	0	
Total			4	\$357,125.29	100%	0	\$0.00		0	
31415B3Q0	U.S. BANK N.A.		4	\$348,964.26	100%	0	\$0.00	NA	0	
Total			4	\$348,964.26	100%	0	\$0.00		0	
31415B3R8	THIRD FEDERAL SAVINGS AND LOAN		50	\$10,017,140.60	100%	0	\$0.00	NA	0	
Total			50	\$10,017,140.60	100%	0	\$0.00		0	
31415B3T4	THIRD FEDERAL SAVINGS AND LOAN		55	\$10,013,340.67	100%	0	\$0.00	NA	0	
Total			55	\$10,013,340.67	100%	0	\$0.00		0	
31415B4K2	Unavailable		330	\$87,574,009.89	100%	2	\$522,783.89	NA	1	\$
Total			330	\$87,574,009.89	100%	2	\$522,783.89		1	\$
31415B4L0	Unavailable		370	\$84,759,296.89	100%	3	\$606,348.71	NA	2	\$
Total			370	\$84,759,296.89	100%	3	\$606,348.71		2	\$
31415B4M8	Unavailable		201	\$39,954,325.65	100%	5	\$972,853.40	NA	2	\$
Total			201	\$39,954,325.65	100%	5	\$972,853.40		2	\$
31415B4N6	HSBC MORTGAGE CORPORATION (USA)		10	\$3,079,362.72	61.58%	0	\$0.00	NA	0	
	Unavailable		7	\$1,920,888.18	38.42%	0	\$0.00	NA	0	
Total			17	\$5,000,250.90	100%	0	\$0.00		0	
31415B4P1	HSBC MORTGAGE CORPORATION (USA)		10	\$2,947,408.92	29.47%	0	\$0.00	NA	0	
	Unavailable		27	\$7,053,544.38	70.53%	0	\$0.00	NA	0	
Total			37	\$10,000,953.30	100%	0	\$0.00		0	
31415B4Q9	HSBC MORTGAGE CORPORATION (USA)		10	\$2,016,497.54	10.08%	0	\$0.00	NA	0	
	Unavailable		60	\$17,983,773.35	89.92%	2	\$410,714.93	NA	2	\$
Total			70	\$20,000,270.89	100%	2	\$410,714.93		2	\$
31415B4R7	HSBC MORTGAGE CORPORATION (USA)		32	\$5,287,976.73	58.76%	0	\$0.00	NA	0	
	Unavailable		18	\$3,711,136.05	41.24%	0	\$0.00	NA	0	

Total			50	\$8,999,112.78	100%	0	\$0.00		0
31415B4S5		HSBC MORTGAGE CORPORATION (USA)	28	\$6,516,088.24	54.3%	0	\$0.00	NA	0
		Unavailable	20	\$5,485,041.30	45.7%	0	\$0.00	NA	0
Total			48	\$12,001,129.54	100%	0	\$0.00		0
31415B4T3		HSBC MORTGAGE CORPORATION (USA)	11	\$2,099,690.41	69.98%	0	\$0.00	NA	0
		Unavailable	6	\$900,566.23	30.02%	0	\$0.00	NA	0
Total			17	\$3,000,256.64	100%	0	\$0.00		0
31415B4U0		HSBC MORTGAGE CORPORATION (USA)	10	\$3,590,501.33	44.88%	0	\$0.00	NA	0
		Unavailable	16	\$4,409,758.11	55.12%	0	\$0.00	NA	0
Total			26	\$8,000,259.44	100%	0	\$0.00		0
31415B4V8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,084,516.85	34.74%	0	\$0.00	NA	0
		Unavailable	14	\$3,915,831.89	65.26%	0	\$0.00	NA	0
Total			22	\$6,000,348.74	100%	0	\$0.00		0
31415B4W6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,677,277.81	38.25%	0	\$0.00	NA	0
		Unavailable	13	\$4,322,781.98	61.75%	0	\$0.00	NA	0
Total			22	\$7,000,059.79	100%	0	\$0.00		0
31415B4X4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,410,848.18	47.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,589,379.95	52.98%	0	\$0.00	NA	0
Total			11	\$3,000,228.13	100%	0	\$0.00		0
31415B4Y2		Unavailable	9	\$3,000,072.45	100%	2	\$611,478.70	NA	1
Total			9	\$3,000,072.45	100%	2	\$611,478.70		1
31415B4Z9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,778,515.26	59.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,221,702.32	40.72%	0	\$0.00	NA	0
Total			14	\$3,000,217.58	100%	0	\$0.00		0
31415B5A3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,122,970.27	37.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,877,300.00	62.57%	0	\$0.00	NA	0
Total			20	\$3,000,270.27	100%	0	\$0.00		0
31415B5B1			2	\$178,600.00	8.93%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	12	\$1,821,546.82	91.07%	1	\$116,709.02	NA	0	
Total		14	\$2,000,146.82	100%	1	\$116,709.02		0	
31415B5C9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,748,880.71	69.95%	0	\$0.00	NA	0	
	Unavailable	4	\$751,252.24	30.05%	0	\$0.00	NA	0	
Total		13	\$2,500,132.95	100%	0	\$0.00		0	
31415B5D7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,643,000.00	32.86%	0	\$0.00	NA	0	
	Unavailable	11	\$3,357,500.00	67.14%	0	\$0.00	NA	0	
Total		16	\$5,000,500.00	100%	0	\$0.00		0	
31415B5E5	HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00	12.75%	0	\$0.00	NA	0	
	Unavailable	22	\$3,490,222.66	87.25%	2	\$504,604.48	NA	1	\$
Total		25	\$4,000,222.66	100%	2	\$504,604.48		1	\$
31415B5F2	Unavailable	23	\$3,000,214.12	100%	4	\$447,119.40	NA	4	\$
Total		23	\$3,000,214.12	100%	4	\$447,119.40		4	\$
31415B5G0	HSBC MORTGAGE CORPORATION (USA)	5	\$630,378.88	49.46%	0	\$0.00	NA	0	
	Unavailable	5	\$644,141.28	50.54%	0	\$0.00	NA	0	
Total		10	\$1,274,520.16	100%	0	\$0.00		0	
31415B5H8	HSBC MORTGAGE CORPORATION (USA)	12	\$749,674.34	49.18%	0	\$0.00	NA	0	
	Unavailable	11	\$774,800.00	50.82%	1	\$80,445.23	NA	1	
Total		23	\$1,524,474.34	100%	1	\$80,445.23		1	
31415B5J4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,404,316.31	53.85%	1	\$102,285.40	NA	0	
	Unavailable	12	\$1,203,487.75	46.15%	0	\$0.00	NA	0	
Total		26	\$2,607,804.06	100%	1	\$102,285.40		0	
31415B5K1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,602,789.08	43.93%	0	\$0.00	NA	0	
	Unavailable	25	\$3,322,230.49	56.07%	0	\$0.00	NA	0	
Total		45	\$5,925,019.57	100%	0	\$0.00		0	
31415B5L9	HSBC MORTGAGE CORPORATION (USA)	9	\$589,399.28	24.28%	0	\$0.00	NA	0	
	Unavailable	29	\$1,838,250.71	75.72%	1	\$80,229.36	NA	1	

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Total			38	\$2,427,649.99	100%	1	\$80,229.36		1	
31415B5M7	HSBC MORTGAGE CORPORATION (USA)		3	\$277,000.00	13.35%	0	\$0.00	NA	0	
	Unavailable		18	\$1,798,250.58	86.65%	1	\$108,450.53	NA	1	\$
Total			21	\$2,075,250.58	100%	1	\$108,450.53		1	\$
31415B5N5	HSBC MORTGAGE CORPORATION (USA)		6	\$828,900.00	18.25%	0	\$0.00	NA	0	
	Unavailable		29	\$3,713,242.52	81.75%	1	\$127,145.82	NA	1	\$
Total			35	\$4,542,142.52	100%	1	\$127,145.82		1	\$
31415B5P0	Unavailable		9	\$1,161,211.46	100%	1	\$127,144.26	NA	1	\$
Total			9	\$1,161,211.46	100%	1	\$127,144.26		1	\$
31415B5Q8	HSBC MORTGAGE CORPORATION (USA)		18	\$5,860,939.33	53.28%	0	\$0.00	NA	0	
	Unavailable		18	\$5,138,301.01	46.72%	0	\$0.00	NA	0	
Total			36	\$10,999,240.34	100%	0	\$0.00		0	
31415B5R6	HSBC MORTGAGE CORPORATION (USA)		9	\$2,546,880.60	42.45%	0	\$0.00	NA	0	
	Unavailable		12	\$3,453,073.22	57.55%	0	\$0.00	NA	0	
Total			21	\$5,999,953.82	100%	0	\$0.00		0	
31415B5S4	HSBC MORTGAGE CORPORATION (USA)		28	\$6,508,332.79	52.06%	0	\$0.00	NA	0	
	Unavailable		27	\$5,992,500.00	47.94%	0	\$0.00	NA	0	
Total			55	\$12,500,832.79	100%	0	\$0.00		0	
31415B5T2	HSBC MORTGAGE CORPORATION (USA)		9	\$1,557,890.69	16.4%	0	\$0.00	NA	0	
	Unavailable		32	\$7,943,052.16	83.6%	0	\$0.00	NA	0	
Total			41	\$9,500,942.85	100%	0	\$0.00		0	
31415B5U9	HSBC MORTGAGE CORPORATION (USA)		3	\$565,360.33	37.88%	0	\$0.00	NA	0	
	Unavailable		3	\$927,000.00	62.12%	0	\$0.00	NA	0	
Total			6	\$1,492,360.33	100%	0	\$0.00		0	
31415B5V7	Unavailable		9	\$1,500,100.00	100%	0	\$0.00	NA	0	
Total			9	\$1,500,100.00	100%	0	\$0.00		0	
31415B5W5	HSBC MORTGAGE CORPORATION (USA)		1	\$80,947.01	5%	0	\$0.00	NA	0	
	Unavailable		9	\$1,537,664.59	95%	3	\$365,508.18	NA	2	\$

Total			10	\$1,618,611.60	100%	3	\$365,508.18		2	\$
31415B5Y1	HSBC MORTGAGE CORPORATION (USA)		13	\$3,399,254.34	56.66%	0	\$0.00	NA	0	
	Unavailable		10	\$2,600,656.56	43.34%	0	\$0.00	NA	0	
Total			23	\$5,999,910.90	100%	0	\$0.00		0	
31415B5Z8	HSBC MORTGAGE CORPORATION (USA)		15	\$2,043,540.00	40.87%	0	\$0.00	NA	0	
	Unavailable		16	\$2,956,800.00	59.13%	0	\$0.00	NA	0	
Total			31	\$5,000,340.00	100%	0	\$0.00		0	
31415B6A2	HSBC MORTGAGE CORPORATION (USA)		7	\$1,618,900.00	46.25%	0	\$0.00	NA	0	
	Unavailable		9	\$1,881,400.00	53.75%	0	\$0.00	NA	0	
Total			16	\$3,500,300.00	100%	0	\$0.00		0	
31415B6B0	HSBC MORTGAGE CORPORATION (USA)		24	\$5,116,086.56	53.86%	0	\$0.00	NA	0	
	Unavailable		23	\$4,383,400.00	46.14%	0	\$0.00	NA	0	
Total			47	\$9,499,486.56	100%	0	\$0.00		0	
31415B6D6	HSBC MORTGAGE CORPORATION (USA)		6	\$1,202,700.00	26.72%	0	\$0.00	NA	0	
	Unavailable		16	\$3,297,700.00	73.28%	0	\$0.00	NA	0	
Total			22	\$4,500,400.00	100%	0	\$0.00		0	
31415B6E4	HSBC MORTGAGE CORPORATION (USA)		10	\$2,223,007.86	55.57%	0	\$0.00	NA	0	
	Unavailable		11	\$1,777,300.00	44.43%	0	\$0.00	NA	0	
Total			21	\$4,000,307.86	100%	0	\$0.00		0	
31415B6F1	HSBC MORTGAGE CORPORATION (USA)		7	\$1,059,140.11	42.36%	0	\$0.00	NA	0	
	Unavailable		9	\$1,441,100.00	57.64%	0	\$0.00	NA	0	
Total			16	\$2,500,240.11	100%	0	\$0.00		0	
31415B6G9	HSBC MORTGAGE CORPORATION (USA)		1	\$150,500.00	13.82%	0	\$0.00	NA	0	
	Unavailable		4	\$938,700.00	86.18%	0	\$0.00	NA	0	
Total			5	\$1,089,200.00	100%	0	\$0.00		0	
31415B6H7	HSBC MORTGAGE CORPORATION (USA)		1	\$252,000.00	17.16%	0	\$0.00	NA	0	
	Unavailable		5	\$1,216,700.00	82.84%	3	\$819,359.83	NA	2	\$
Total			6	\$1,468,700.00	100%	3	\$819,359.83		2	\$

31415B6J3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,512,026.93	69.74%	0	\$0.00	NA	0	
	Unavailable	5	\$1,089,750.00	30.26%	0	\$0.00	NA	0	
Total		18	\$3,601,776.93	100%	0	\$0.00		0	
31415B6K0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,217,847.83	52.78%	0	\$0.00	NA	0	
	Unavailable	12	\$2,879,250.00	47.22%	0	\$0.00	NA	0	
Total		25	\$6,097,097.83	100%	0	\$0.00		0	
31415B6L8	HSBC MORTGAGE CORPORATION (USA)	3	\$363,057.85	8.07%	0	\$0.00	NA	0	
	Unavailable	18	\$4,136,600.00	91.93%	2	\$390,122.63	NA	2	\$
Total		21	\$4,499,657.85	100%	2	\$390,122.63		2	\$
31415B6N4	HSBC MORTGAGE CORPORATION (USA)	3	\$486,042.31	13.89%	0	\$0.00	NA	0	
	Unavailable	14	\$3,014,300.00	86.11%	0	\$0.00	NA	0	
Total		17	\$3,500,342.31	100%	0	\$0.00		0	
31415B6P9	HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	2.34%	0	\$0.00	NA	0	
	Unavailable	15	\$2,441,250.00	97.66%	2	\$314,242.74	NA	2	\$
Total		16	\$2,499,750.00	100%	2	\$314,242.74		2	\$
31415B6Q7	Unavailable	16	\$2,000,100.00	100%	5	\$828,116.70	NA	2	\$
Total		16	\$2,000,100.00	100%	5	\$828,116.70		2	\$
31415B6R5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,865,600.00	63.67%	0	\$0.00	NA	0	
	Unavailable	9	\$1,634,800.00	36.33%	0	\$0.00	NA	0	
Total		23	\$4,500,400.00	100%	0	\$0.00		0	
31415B6S3	HSBC MORTGAGE CORPORATION (USA)	5	\$920,100.00	46%	0	\$0.00	NA	0	
	Unavailable	7	\$1,080,000.00	54%	0	\$0.00	NA	0	
Total		12	\$2,000,100.00	100%	0	\$0.00		0	
31415B6T1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,227,750.00	27.23%	0	\$0.00	NA	0	
	Unavailable	21	\$5,954,024.46	72.77%	1	\$413,188.22	NA	1	\$
Total		30	\$8,181,774.46	100%	1	\$413,188.22		1	\$
31415B6U8	HSBC MORTGAGE CORPORATION (USA)	3	\$598,900.00	19.96%	0	\$0.00	NA	0	

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		Unavailable	14	\$2,401,250.00	80.04%	0	\$0.00	NA	0
Total			17	\$3,000,150.00	100%	0	\$0.00		0
31415B6V6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,659,482.18	64.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,456,700.00	35.39%	0	\$0.00	NA	0
Total			13	\$4,116,182.18	100%	0	\$0.00		0
31415B6W4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,632,500.00	46.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,880,000.00	53.52%	0	\$0.00	NA	0
Total			14	\$3,512,500.00	100%	0	\$0.00		0
31415B6X2		HSBC MORTGAGE CORPORATION (USA)	1	\$83,200.00	6.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,179,220.56	93.41%	2	\$469,670.12	NA	1
Total			11	\$1,262,420.56	100%	2	\$469,670.12		1
31415B6Y0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,561,250.00	54%	0	\$0.00	NA	0
		Unavailable	16	\$3,033,600.00	46%	0	\$0.00	NA	0
Total			33	\$6,594,850.00	100%	0	\$0.00		0
31415B6Z7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,225,700.00	17.16%	0	\$0.00	NA	0
		Unavailable	27	\$5,917,741.00	82.84%	2	\$406,553.82	NA	1
Total			36	\$7,143,441.00	100%	2	\$406,553.82		1
31415B7A1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39%	0	\$0.00	NA	0
		Unavailable	28	\$6,201,125.01	63.61%	0	\$0.00	NA	0
Total			43	\$9,748,525.01	100%	0	\$0.00		0
31415B7B9		HSBC MORTGAGE CORPORATION (USA)	12	\$3,116,141.13	81.14%	0	\$0.00	NA	0
		Unavailable	3	\$724,194.18	18.86%	0	\$0.00	NA	0
Total			15	\$3,840,335.31	100%	0	\$0.00		0
31415B7C7		HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,923.77	65.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,731,542.28	34.63%	0	\$0.00	NA	0
Total			25	\$5,000,466.05	100%	0	\$0.00		0
31415B7D5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,644,750.00	41.12%	0	\$0.00	NA	0
		Unavailable	9	\$2,355,600.00	58.88%	0	\$0.00	NA	0

Total			17	\$4,000,350.00	100%	0	\$0.00		0	
31415B7E3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,180,000.00	47.48%	0	\$0.00	NA	0	
		Unavailable	5	\$1,305,500.00	52.52%	0	\$0.00	NA	0	
Total			11	\$2,485,500.00	100%	0	\$0.00		0	
31415B7F0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,180,500.00	29.51%	0	\$0.00	NA	0	
		Unavailable	18	\$2,819,450.00	70.49%	0	\$0.00	NA	0	
Total			26	\$3,999,950.00	100%	0	\$0.00		0	
31415B7G8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,058,000.00	19.57%	0	\$0.00	NA	0	
		Unavailable	17	\$4,347,150.00	80.43%	0	\$0.00	NA	0	
Total			22	\$5,405,150.00	100%	0	\$0.00		0	
31415B7H6		Unavailable	13	\$2,500,200.00	100%	3	\$204,215.01	NA	2	\$
Total			13	\$2,500,200.00	100%	3	\$204,215.01		2	\$
31415B7K9		HSBC MORTGAGE CORPORATION (USA)	3	\$260,070.62	26.01%	0	\$0.00	NA	0	
		Unavailable	3	\$740,000.00	73.99%	0	\$0.00	NA	0	
Total			6	\$1,000,070.62	100%	0	\$0.00		0	
31415B7L7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,325,150.00	66.25%	0	\$0.00	NA	0	
		Unavailable	3	\$675,000.00	33.75%	0	\$0.00	NA	0	
Total			9	\$2,000,150.00	100%	0	\$0.00		0	
31415B7M5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,560,334.90	75.41%	0	\$0.00	NA	0	
		Unavailable	3	\$508,872.54	24.59%	0	\$0.00	NA	0	
Total			11	\$2,069,207.44	100%	0	\$0.00		0	
31415BA25		GMAC MORTGAGE, LLC	4	\$1,533,250.00	36.75%	0	\$0.00	NA	0	
		Unavailable	12	\$2,639,389.09	63.25%	1	\$298,210.45	NA	1	\$
Total			16	\$4,172,639.09	100%	1	\$298,210.45		1	\$
31415BA41		Unavailable	3	\$642,248.99	100%	0	\$0.00	NA	0	
Total			3	\$642,248.99	100%	0	\$0.00		0	
31415BA58		GMAC MORTGAGE, LLC	2	\$467,457.00	15.39%	0	\$0.00	NA	0	
		Unavailable	9	\$2,569,634.40	84.61%	0	\$0.00	NA	0	

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Total			11	\$3,037,091.40	100%	0	\$0.00		0	
31415BA74		GMAC MORTGAGE, LLC	3	\$460,600.00	24.42%	0	\$0.00	NA	0	
		Unavailable	5	\$1,425,500.00	75.58%	0	\$0.00	NA	0	
Total			8	\$1,886,100.00	100%	0	\$0.00		0	
31415BA82		GMAC MORTGAGE, LLC	3	\$876,250.00	45.71%	0	\$0.00	NA	0	
		Unavailable	4	\$1,040,600.00	54.29%	0	\$0.00	NA	0	
Total			7	\$1,916,850.00	100%	0	\$0.00		0	
31415BA90		GMAC MORTGAGE, LLC	15	\$2,837,867.00	14.8%	0	\$0.00	NA	0	
		Unavailable	75	\$16,332,179.72	85.2%	3	\$760,713.49	NA	2	\$
Total			90	\$19,170,046.72	100%	3	\$760,713.49		2	\$
31415BAA7		GMAC MORTGAGE, LLC	2	\$607,000.00	100%	0	\$0.00	NA	0	
Total			2	\$607,000.00	100%	0	\$0.00		0	
31415BAB5		GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%	0	\$0.00	NA	0	
		Unavailable	142	\$32,422,330.24	73.94%	1	\$229,065.79	NA	1	\$
Total			194	\$43,849,352.73	100%	1	\$229,065.79		1	\$
31415BAC3		GMAC MORTGAGE, LLC	73	\$10,609,638.80	27.01%	1	\$78,975.60	NA	0	
		Unavailable	156	\$28,675,654.86	72.99%	7	\$1,399,544.40	NA	4	\$1,
Total			229	\$39,285,293.66	100%	8	\$1,478,520.00		4	\$1,
31415BAD1		GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	1	\$308,828.69	NA	1	\$
		Unavailable	19	\$2,667,701.90	62.65%	0	\$0.00	NA	0	
Total			34	\$4,258,241.90	100%	1	\$308,828.69		1	\$
31415BAE9		GMAC MORTGAGE, LLC	13	\$2,282,150.00	15.8%	0	\$0.00	NA	0	
		Unavailable	52	\$12,164,329.47	84.2%	0	\$0.00	NA	0	
Total			65	\$14,446,479.47	100%	0	\$0.00		0	
31415BAF6		GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26%	0	\$0.00	NA	0	
		Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA	0	
Total			40	\$7,593,700.00	100%	0	\$0.00		0	

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31415BAG4	GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	1	\$152,947.72	NA	0
	Unavailable	128	\$32,469,867.32	74.67%	0	\$0.00	NA	0
Total		169	\$43,482,834.32	100%	1	\$152,947.72		0
31415BAH2	GMAC MORTGAGE, LLC	14	\$1,830,000.00	54.1%	0	\$0.00	NA	0
	Unavailable	15	\$1,552,513.11	45.9%	0	\$0.00	NA	0
Total		29	\$3,382,513.11	100%	0	\$0.00		0
31415BAK5	GMAC MORTGAGE, LLC	3	\$737,673.59	51.59%	0	\$0.00	NA	0
	Unavailable	3	\$692,302.52	48.41%	0	\$0.00	NA	0
Total		6	\$1,429,976.11	100%	0	\$0.00		0
31415BAL3	GMAC MORTGAGE, LLC	4	\$1,061,200.00	71.17%	0	\$0.00	NA	0
	Unavailable	2	\$429,787.27	28.83%	0	\$0.00	NA	0
Total		6	\$1,490,987.27	100%	0	\$0.00		0
31415BAM1	GMAC MORTGAGE, LLC	16	\$4,727,629.16	70.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,967,050.00	29.38%	0	\$0.00	NA	0
Total		27	\$6,694,679.16	100%	0	\$0.00		0
31415BAN9	GMAC MORTGAGE, LLC	36	\$7,423,721.00	22.29%	0	\$0.00	NA	0
	Unavailable	110	\$25,885,524.41	77.71%	1	\$102,144.38	NA	1
Total		146	\$33,309,245.41	100%	1	\$102,144.38		1
31415BAP4	GMAC MORTGAGE, LLC	41	\$7,057,561.15	31.3%	0	\$0.00	NA	0
	Unavailable	79	\$15,489,488.28	68.7%	0	\$0.00	NA	0
Total		120	\$22,547,049.43	100%	0	\$0.00		0
31415BAQ2	GMAC MORTGAGE, LLC	17	\$1,764,739.00	58.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,252,932.00	41.52%	0	\$0.00	NA	0
Total		31	\$3,017,671.00	100%	0	\$0.00		0
31415BAR0	GMAC MORTGAGE, LLC	19	\$2,055,197.80	80.83%	0	\$0.00	NA	0
	Unavailable	5	\$487,500.00	19.17%	0	\$0.00	NA	0
Total		24	\$2,542,697.80	100%	0	\$0.00		0
31415BAS8	GMAC MORTGAGE,	2	\$541,400.00	48.76%	0	\$0.00	NA	0

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		LLC								
		Unavailable	2	\$569,000.00	51.24%	0	\$0.00	NA	0	
Total			4	\$1,110,400.00	100%	0	\$0.00		0	
31415BAT6		GMAC MORTGAGE, LLC	34	\$8,538,066.80	18.35%	0	\$0.00	NA	0	
		Unavailable	151	\$37,989,456.42	81.65%	2	\$409,868.82	NA	1	\$
Total			185	\$46,527,523.22	100%	2	\$409,868.82		1	\$
31415BAU3		GMAC MORTGAGE, LLC	40	\$10,351,250.00	22.08%	0	\$0.00	NA	0	
		Unavailable	145	\$36,538,997.89	77.92%	1	\$247,317.05	NA	1	\$
Total			185	\$46,890,247.89	100%	1	\$247,317.05		1	\$
31415BAV1		GMAC MORTGAGE, LLC	31	\$7,106,800.00	31.48%	0	\$0.00	NA	0	
		Unavailable	69	\$15,469,170.04	68.52%	0	\$0.00	NA	0	
Total			100	\$22,575,970.04	100%	0	\$0.00		0	
31415BAW9		Unavailable	2	\$687,000.00	100%	0	\$0.00	NA	0	
Total			2	\$687,000.00	100%	0	\$0.00		0	
31415BAX7		GMAC MORTGAGE, LLC	12	\$2,976,600.00	44.81%	0	\$0.00	NA	0	
		Unavailable	12	\$3,666,700.00	55.19%	0	\$0.00	NA	0	
Total			24	\$6,643,300.00	100%	0	\$0.00		0	
31415BAY5		GMAC MORTGAGE, LLC	5	\$1,752,500.00	54.86%	0	\$0.00	NA	0	
		Unavailable	5	\$1,442,100.00	45.14%	0	\$0.00	NA	0	
Total			10	\$3,194,600.00	100%	0	\$0.00		0	
31415BBA6		GMAC MORTGAGE, LLC	27	\$5,485,322.00	11.2%	0	\$0.00	NA	0	
		Unavailable	175	\$43,505,362.20	88.8%	0	\$0.00	NA	0	
Total			202	\$48,990,684.20	100%	0	\$0.00		0	
31415BBB4		GMAC MORTGAGE, LLC	48	\$13,222,950.00	54.65%	0	\$0.00	NA	0	
		Unavailable	38	\$10,972,980.00	45.35%	0	\$0.00	NA	0	
Total			86	\$24,195,930.00	100%	0	\$0.00		0	
31415BBC2		GMAC MORTGAGE, LLC	44	\$12,025,294.76	24.23%	0	\$0.00	NA	0	
		Unavailable	143	\$37,608,482.33	75.77%	0	\$0.00	NA	0	
Total			187	\$49,633,777.09	100%	0	\$0.00		0	

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31415BBD0	GMAC MORTGAGE, LLC	33	\$8,036,650.00	16.07%	0	\$0.00	NA	0	
	Unavailable	155	\$41,958,415.86	83.93%	0	\$0.00	NA	0	
Total		188	\$49,995,065.86	100%	0	\$0.00		0	
31415BBE8	GMAC MORTGAGE, LLC	71	\$13,426,513.04	27.13%	0	\$0.00	NA	0	
	Unavailable	164	\$36,065,200.32	72.87%	2	\$605,745.54	NA	1	\$
Total		235	\$49,491,713.36	100%	2	\$605,745.54		1	\$
31415BBF5	GMAC MORTGAGE, LLC	53	\$8,398,204.47	25.98%	1	\$164,012.85	NA	1	\$
	Unavailable	130	\$23,927,675.13	74.02%	6	\$1,030,286.51	NA	5	\$
Total		183	\$32,325,879.60	100%	7	\$1,194,299.36		6	\$1,
31415BBG3	GMAC MORTGAGE, LLC	61	\$9,902,462.17	43.25%	0	\$0.00	NA	0	
	Unavailable	74	\$12,991,190.00	56.75%	0	\$0.00	NA	0	
Total		135	\$22,893,652.17	100%	0	\$0.00		0	
31415BBH1	GMAC MORTGAGE, LLC	52	\$12,631,672.00	25.29%	0	\$0.00	NA	0	
	Unavailable	143	\$37,310,663.00	74.71%	0	\$0.00	NA	0	
Total		195	\$49,942,335.00	100%	0	\$0.00		0	
31415BBJ7	GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	1	\$248,434.60	NA	1	\$
	Unavailable	14	\$1,482,770.00	75.47%	0	\$0.00	NA	0	
Total		19	\$1,964,795.00	100%	1	\$248,434.60		1	\$
31415BBL2	GMAC MORTGAGE, LLC	1	\$417,000.00	41.21%	0	\$0.00	NA	0	
	Unavailable	2	\$595,000.00	58.79%	0	\$0.00	NA	0	
Total		3	\$1,012,000.00	100%	0	\$0.00		0	
31415BBM0	GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0	\$0.00	NA	0	
	Unavailable	80	\$18,752,776.16	65.2%	0	\$0.00	NA	0	
Total		125	\$28,762,000.00	100%	0	\$0.00		0	
31415BBN8	GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0	\$0.00	NA	0	
	Unavailable	4	\$746,500.00	38.78%	0	\$0.00	NA	0	
Total		9	\$1,925,050.00	100%	0	\$0.00		0	

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31415BBP3	GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0	\$0.00	NA	0
	Unavailable	11	\$918,622.60	36.02%	0	\$0.00	NA	0
Total		32	\$2,550,151.98	100%	0	\$0.00		0
31415BBQ1	GMAC MORTGAGE, LLC	32	\$3,553,475.00	54.31%	0	\$0.00	NA	0
	Unavailable	20	\$2,989,443.58	45.69%	0	\$0.00	NA	0
Total		52	\$6,542,918.58	100%	0	\$0.00		0
31415BBR9	GMAC MORTGAGE, LLC	5	\$484,700.00	48.25%	0	\$0.00	NA	0
	Unavailable	3	\$519,871.04	51.75%	1	\$188,027.27	NA	1
Total		8	\$1,004,571.04	100%	1	\$188,027.27		1
31415BBS7	GMAC MORTGAGE, LLC	31	\$6,244,151.00	27.41%	0	\$0.00	NA	0
	Unavailable	80	\$16,538,565.00	72.59%	0	\$0.00	NA	0
Total		111	\$22,782,716.00	100%	0	\$0.00		0
31415BBT5	GMAC MORTGAGE, LLC	27	\$6,606,169.00	13.22%	0	\$0.00	NA	0
	Unavailable	168	\$43,364,606.00	86.78%	0	\$0.00	NA	0
Total		195	\$49,970,775.00	100%	0	\$0.00		0
31415BBU2	GMAC MORTGAGE, LLC	14	\$3,350,977.00	16.08%	0	\$0.00	NA	0
	Unavailable	69	\$17,489,981.21	83.92%	0	\$0.00	NA	0
Total		83	\$20,840,958.21	100%	0	\$0.00		0
31415BFN4	GMAC BANK	113	\$21,380,784.36	100%	0	\$0.00	NA	0
Total		113	\$21,380,784.36	100%	0	\$0.00		0
31415BFP9	GMAC BANK	102	\$19,180,713.67	100%	0	\$0.00	NA	0
Total		102	\$19,180,713.67	100%	0	\$0.00		0
31415BFQ7	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,567,705.15	100%	0	\$0.00	NA	0
Total		61	\$7,567,705.15	100%	0	\$0.00		0
31415BFR5	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,027,106.78	100%	0	\$0.00	NA	0
Total		47	\$5,027,106.78	100%	0	\$0.00		0
31415BG29	FLAGSTAR CAPITAL MARKETS	12	\$3,119,053.00	7.9%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	138	\$36,359,935.85	92.1%	1	\$293,609.58	NA	1	\$
Total			150	\$39,478,988.85	100%	1	\$293,609.58		1	\$
31415BG37		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,450.00	4.19%	0	\$0.00	NA	0	
		Unavailable	57	\$17,342,811.00	95.81%	1	\$344,228.10	NA	0	
Total			60	\$18,101,261.00	100%	1	\$344,228.10		0	
31415BG45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.93%	0	\$0.00	NA	0	
		Unavailable	8	\$1,010,500.00	87.07%	0	\$0.00	NA	0	
Total			9	\$1,160,500.00	100%	0	\$0.00		0	
31415BG52		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	13.41%	0	\$0.00	NA	0	
		Unavailable	9	\$1,291,510.00	86.59%	0	\$0.00	NA	0	
Total			10	\$1,491,510.00	100%	0	\$0.00		0	
31415BG60		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$636,499.00	5.04%	0	\$0.00	NA	0	
		Unavailable	66	\$11,982,950.00	94.96%	0	\$0.00	NA	0	
Total			69	\$12,619,449.00	100%	0	\$0.00		0	
31415BG78		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	1.41%	0	\$0.00	NA	0	
		Unavailable	41	\$10,585,311.87	98.59%	1	\$199,065.85	NA	0	
Total			42	\$10,736,811.87	100%	1	\$199,065.85		0	
31415BG86		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,000.00	9.14%	0	\$0.00	NA	0	
		Unavailable	11	\$2,394,600.00	90.86%	0	\$0.00	NA	0	
Total			12	\$2,635,600.00	100%	0	\$0.00		0	
31415BG94		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,500.00	9.4%	0	\$0.00	NA	0	
		Unavailable	27	\$7,970,150.00	90.6%	0	\$0.00	NA	0	
Total			30	\$8,796,650.00	100%	0	\$0.00		0	
31415BGK9			2	\$435,200.00	3.97%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	41	\$10,514,330.00	96.03%	0	\$0.00	NA	0	
Total		43	\$10,949,530.00	100%	0	\$0.00		0	
31415BGM5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00	6.11%	0	\$0.00	NA	0	
	Unavailable	162	\$37,091,420.00	93.89%	1	\$204,044.53	NA	0	
Total		175	\$39,506,545.00	100%	1	\$204,044.53		0	
31415BGN3	Unavailable	6	\$1,347,204.05	100%	0	\$0.00	NA	0	
Total		6	\$1,347,204.05	100%	0	\$0.00		0	
31415BGP8	Unavailable	4	\$1,052,628.80	100%	2	\$602,125.54	NA	0	
Total		4	\$1,052,628.80	100%	2	\$602,125.54		0	
31415BGQ6	Unavailable	11	\$3,479,417.96	100%	1	\$395,861.44	NA	0	
Total		11	\$3,479,417.96	100%	1	\$395,861.44		0	
31415BGU7	Unavailable	34	\$10,220,144.38	100%	1	\$389,284.85	NA	0	
Total		34	\$10,220,144.38	100%	1	\$389,284.85		0	
31415BGV5	Unavailable	217	\$53,023,779.13	100%	1	\$203,785.51	NA	1	\$
Total		217	\$53,023,779.13	100%	1	\$203,785.51		1	\$
31415BGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,770,250.00	5.33%	0	\$0.00	NA	0	
	Unavailable	167	\$49,199,685.00	94.67%	0	\$0.00	NA	0	
Total		177	\$51,969,935.00	100%	0	\$0.00		0	
31415BGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,556,900.00	4.91%	0	\$0.00	NA	0	
	Unavailable	178	\$49,480,142.41	95.09%	3	\$827,961.24	NA	0	
Total		187	\$52,037,042.41	100%	3	\$827,961.24		0	
31415BGY9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,000.00	1.47%	0	\$0.00	NA	0	
	Unavailable	137	\$36,411,905.44	98.53%	0	\$0.00	NA	0	
Total		139	\$36,956,905.44	100%	0	\$0.00		0	
31415BGZ6	FLAGSTAR CAPITAL MARKETS	5	\$1,196,460.00	4.32%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	126	\$26,526,496.00	95.68%	2	\$512,807.93	NA	1	\$
Total			131	\$27,722,956.00	100%	2	\$512,807.93		1	\$
31415BH28		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$652,000.00	2.83%	0	\$0.00	NA	0	
		Unavailable	87	\$22,346,981.00	97.17%	2	\$701,602.94	NA	0	
Total			90	\$22,998,981.00	100%	2	\$701,602.94		0	
31415BH36		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$682,900.00	11.67%	0	\$0.00	NA	0	
		Unavailable	76	\$5,166,820.00	88.33%	1	\$77,203.50	NA	0	
Total			87	\$5,849,720.00	100%	1	\$77,203.50		0	
31415BH44		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,213,106.00	11.87%	0	\$0.00	NA	0	
		Unavailable	92	\$9,002,817.92	88.13%	0	\$0.00	NA	0	
Total			104	\$10,215,923.92	100%	0	\$0.00		0	
31415BH51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,000.00	7.92%	0	\$0.00	NA	0	
		Unavailable	11	\$2,278,055.00	92.08%	0	\$0.00	NA	0	
Total			12	\$2,474,055.00	100%	0	\$0.00		0	
31415BH69		Unavailable	4	\$1,107,000.00	100%	1	\$303,815.78	NA	1	\$
Total			4	\$1,107,000.00	100%	1	\$303,815.78		1	\$
31415BHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$937,000.00	12.39%	0	\$0.00	NA	0	
		Unavailable	23	\$6,625,780.00	87.61%	0	\$0.00	NA	0	
Total			26	\$7,562,780.00	100%	0	\$0.00		0	
31415BHB8		Unavailable	75	\$22,305,093.57	100%	3	\$604,377.17	NA	2	\$
Total			75	\$22,305,093.57	100%	3	\$604,377.17		2	\$
31415BHC6		Unavailable	4	\$1,128,950.00	100%	0	\$0.00	NA	0	
Total			4	\$1,128,950.00	100%	0	\$0.00		0	
31415BHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,100.00	4.55%	0	\$0.00	NA	0	
		Unavailable	126	\$33,478,427.18	95.45%	0	\$0.00	NA	0	

Total			132	\$35,074,527.18	100%	0	\$0.00		0	
31415BHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,108,950.00	5.26%	0	\$0.00	NA	0	
		Unavailable	77	\$19,966,349.00	94.74%	1	\$331,712.15	NA	1	\$
Total			82	\$21,075,299.00	100%	1	\$331,712.15		1	\$
31415BHF9		Unavailable	54	\$15,295,950.56	100%	0	\$0.00	NA	0	
Total			54	\$15,295,950.56	100%	0	\$0.00		0	
31415BHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$895,349.45	8.23%	0	\$0.00	NA	0	
		Unavailable	35	\$9,981,025.00	91.77%	1	\$265,980.86	NA	1	\$
Total			39	\$10,876,374.45	100%	1	\$265,980.86		1	\$
31415BHH5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,589,150.00	7.82%	0	\$0.00	NA	0	
		Unavailable	144	\$18,732,286.00	92.18%	1	\$120,951.98	NA	1	\$
Total			156	\$20,321,436.00	100%	1	\$120,951.98		1	\$
31415BHK8		Unavailable	6	\$1,464,542.95	100%	0	\$0.00	NA	0	
Total			6	\$1,464,542.95	100%	0	\$0.00		0	
31415BHL6		Unavailable	7	\$1,802,000.00	100%	0	\$0.00	NA	0	
Total			7	\$1,802,000.00	100%	0	\$0.00		0	
31415BHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$938,750.00	12.46%	0	\$0.00	NA	0	
		Unavailable	33	\$6,594,050.00	87.54%	0	\$0.00	NA	0	
Total			38	\$7,532,800.00	100%	0	\$0.00		0	
31415BHN2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$364,900.00	25.7%	0	\$0.00	NA	0	
		Unavailable	9	\$1,054,900.00	74.3%	0	\$0.00	NA	0	
Total			13	\$1,419,800.00	100%	0	\$0.00		0	
31415BHP7		Unavailable	20	\$2,022,790.00	100%	0	\$0.00	NA	0	
Total			20	\$2,022,790.00	100%	0	\$0.00		0	
31415BHQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$389,600.00	9.44%	1	\$197,600.00	NA	0	

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		Unavailable	17	\$3,735,425.00	90.56%	0	\$0.00	NA	0
Total			19	\$4,125,025.00	100%	1	\$197,600.00		0
31415BHR3		Unavailable	10	\$2,721,178.00	100%	0	\$0.00	NA	0
Total			10	\$2,721,178.00	100%	0	\$0.00		0
31415BHS1		Unavailable	38	\$10,162,368.00	100%	1	\$318,000.00	NA	1
Total			38	\$10,162,368.00	100%	1	\$318,000.00		1
31415BHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,000.00	27.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,560,800.00	72.07%	0	\$0.00	NA	0
Total			7	\$2,165,800.00	100%	0	\$0.00		0
31415BHU6		Unavailable	7	\$1,931,850.00	100%	0	\$0.00	NA	0
Total			7	\$1,931,850.00	100%	0	\$0.00		0
31415BHV4		Unavailable	6	\$1,742,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,742,150.00	100%	0	\$0.00		0
31415BHW2		Unavailable	4	\$1,148,060.00	100%	0	\$0.00	NA	0
Total			4	\$1,148,060.00	100%	0	\$0.00		0
31415BHX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	6.06%	0	\$0.00	NA	0
		Unavailable	12	\$3,408,500.00	93.94%	0	\$0.00	NA	0
Total			13	\$3,628,500.00	100%	0	\$0.00		0
31415BHY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$147,250.00	4.67%	0	\$0.00	NA	0
		Unavailable	44	\$3,008,020.00	95.33%	0	\$0.00	NA	0
Total			46	\$3,155,270.00	100%	0	\$0.00		0
31415BHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,052,350.00	11.42%	0	\$0.00	NA	0
		Unavailable	83	\$8,158,769.42	88.58%	0	\$0.00	NA	0
Total			94	\$9,211,119.42	100%	0	\$0.00		0
31415BK24		Unavailable	16	\$3,611,332.59	100%	3	\$669,606.08	NA	3
Total			16	\$3,611,332.59	100%	3	\$669,606.08		3
31415BK32		Unavailable	13	\$2,955,828.49	100%	0	\$0.00	NA	0

Total			13	\$2,955,828.49	100%	0	\$0.00		0
31415BK40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$942,000.00	13.21%	0	\$0.00	NA	0
		Unavailable	23	\$6,189,540.00	86.79%	0	\$0.00	NA	0
Total			26	\$7,131,540.00	100%	0	\$0.00		0
31415BK57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$656,000.00	2.08%	0	\$0.00	NA	0
		Unavailable	133	\$30,845,101.03	97.92%	0	\$0.00	NA	0
Total			136	\$31,501,101.03	100%	0	\$0.00		0
31415BK65		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,842,445.00	4.69%	0	\$0.00	NA	0
		Unavailable	193	\$37,420,440.02	95.31%	1	\$290,344.49	NA	0
Total			205	\$39,262,885.02	100%	1	\$290,344.49		0
31415BK73		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,312,499.00	11.9%	0	\$0.00	NA	0
		Unavailable	69	\$9,713,318.39	88.1%	1	\$163,743.46	NA	0
Total			78	\$11,025,817.39	100%	1	\$163,743.46		0
31415BK81		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,900.00	1.9%	0	\$0.00	NA	0
		Unavailable	36	\$10,297,132.78	98.1%	1	\$355,339.64	NA	0
Total			37	\$10,496,032.78	100%	1	\$355,339.64		0
31415BK99		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,805,233.00	7.27%	0	\$0.00	NA	0
		Unavailable	154	\$35,794,752.00	92.73%	1	\$229,362.82	NA	0
Total			169	\$38,599,985.00	100%	1	\$229,362.82		0
31415BKM0		Unavailable	10	\$1,642,875.00	100%	0	\$0.00	NA	0
Total			10	\$1,642,875.00	100%	0	\$0.00		0
31415BKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,276,400.00	7.85%	0	\$0.00	NA	0
		Unavailable	92	\$14,983,522.16	92.15%	2	\$328,209.82	NA	0
Total			100	\$16,259,922.16	100%	2	\$328,209.82		0

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31415BKP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$912,919.00	4.03%	0	\$0.00	NA	0	
	Unavailable	165	\$21,735,203.69	95.97%	3	\$406,043.76	NA	1	\$
Total		172	\$22,648,122.69	100%	3	\$406,043.76		1	\$
31415BKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,114,740.00	9.74%	0	\$0.00	NA	0	
	Unavailable	105	\$10,333,755.71	90.26%	1	\$95,836.15	NA	0	
Total		116	\$11,448,495.71	100%	1	\$95,836.15		0	
31415BKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,254,150.00	14.03%	0	\$0.00	NA	0	
	Unavailable	111	\$7,686,408.49	85.97%	1	\$74,361.91	NA	0	
Total		130	\$8,940,558.49	100%	1	\$74,361.91		0	
31415BKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,182,400.00	5.57%	0	\$0.00	NA	0	
	Unavailable	72	\$20,064,298.49	94.43%	0	\$0.00	NA	0	
Total		76	\$21,246,698.49	100%	0	\$0.00		0	
31415BKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,167,220.00	2.52%	0	\$0.00	NA	0	
	Unavailable	184	\$45,210,596.51	97.48%	2	\$479,993.94	NA	1	\$
Total		189	\$46,377,816.51	100%	2	\$479,993.94		1	\$
31415BKU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,400.00	2.31%	0	\$0.00	NA	0	
	Unavailable	21	\$5,083,810.32	97.69%	0	\$0.00	NA	0	
Total		22	\$5,204,210.32	100%	0	\$0.00		0	
31415BKV0	Unavailable	49	\$11,820,506.08	100%	0	\$0.00	NA	0	
Total		49	\$11,820,506.08	100%	0	\$0.00		0	
31415BKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$661,020.00	13.07%	0	\$0.00	NA	0	
	Unavailable	63	\$4,396,666.89	86.93%	0	\$0.00	NA	0	
Total		73	\$5,057,686.89	100%	0	\$0.00		0	
31415BKX6	FLAGSTAR CAPITAL MARKETS	4	\$373,000.00	3.18%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	114	\$11,360,937.59	96.82%	0	\$0.00	NA	0	
Total			118	\$11,733,937.59	100%	0	\$0.00		0	
31415BKY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,000.00	6.29%	0	\$0.00	NA	0	
		Unavailable	23	\$6,303,754.00	93.71%	1	\$437,367.12	NA	1	\$
Total			25	\$6,726,754.00	100%	1	\$437,367.12		1	\$
31415BKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,469,955.00	10.86%	0	\$0.00	NA	0	
		Unavailable	45	\$12,066,425.00	89.14%	1	\$212,231.60	NA	0	
Total			51	\$13,536,380.00	100%	1	\$212,231.60		0	
31415BL23		Unavailable	11	\$1,032,829.64	100%	1	\$102,832.27	NA	0	
Total			11	\$1,032,829.64	100%	1	\$102,832.27		0	
31415BL31		Unavailable	18	\$4,436,264.00	100%	1	\$250,871.71	NA	0	
Total			18	\$4,436,264.00	100%	1	\$250,871.71		0	
31415BL49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	5.96%	0	\$0.00	NA	0	
		Unavailable	23	\$6,562,302.00	94.04%	4	\$945,088.65	NA	4	\$
Total			24	\$6,978,552.00	100%	4	\$945,088.65		4	\$
31415BL56		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	10.73%	0	\$0.00	NA	0	
		Unavailable	6	\$939,950.00	89.27%	0	\$0.00	NA	0	
Total			7	\$1,052,950.00	100%	0	\$0.00		0	
31415BL64		Unavailable	28	\$3,633,169.00	100%	1	\$136,229.49	NA	1	\$
Total			28	\$3,633,169.00	100%	1	\$136,229.49		1	\$
31415BL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00	7.34%	1	\$87,024.22	NA	1	
		Unavailable	23	\$2,253,031.00	92.66%	0	\$0.00	NA	0	
Total			25	\$2,431,431.00	100%	1	\$87,024.22		1	
31415BL80		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$351,650.00	8.6%	0	\$0.00	NA	0	
		Unavailable	67	\$3,738,449.45	91.4%	2	\$68,784.24	NA	2	

Total			73	\$4,090,099.45	100%	2	\$68,784.24		2
31415BL98	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$192,000.00	5.63%	0	\$0.00	NA	0
	Unavailable		13	\$3,219,907.94	94.37%	0	\$0.00	NA	0
Total			14	\$3,411,907.94	100%	0	\$0.00		0
31415BLA5	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$883,950.00	2.3%	0	\$0.00	NA	0
	Unavailable		127	\$37,528,356.00	97.7%	5	\$1,370,784.00	NA	3
Total			130	\$38,412,306.00	100%	5	\$1,370,784.00		3
31415BLB3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$200,000.00	1.24%	0	\$0.00	NA	0
	Unavailable		54	\$15,937,450.00	98.76%	1	\$337,000.00	NA	0
Total			55	\$16,137,450.00	100%	1	\$337,000.00		0
31415BLC1	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$248,000.00	2.54%	0	\$0.00	NA	0
	Unavailable		39	\$9,509,950.00	97.46%	0	\$0.00	NA	0
Total			40	\$9,757,950.00	100%	0	\$0.00		0
31415BLD9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$296,000.00	5.4%	0	\$0.00	NA	0
	Unavailable		21	\$5,190,203.39	94.6%	0	\$0.00	NA	0
Total			22	\$5,486,203.39	100%	0	\$0.00		0
31415BLE7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$209,059.93	4.26%	0	\$0.00	NA	0
	Unavailable		18	\$4,698,519.77	95.74%	0	\$0.00	NA	0
Total			19	\$4,907,579.70	100%	0	\$0.00		0
31415BLF4	Unavailable		6	\$2,619,842.71	100%	1	\$414,147.93	NA	1
Total			6	\$2,619,842.71	100%	1	\$414,147.93		1
31415BLG2	Unavailable		8	\$1,954,118.09	100%	1	\$127,149.05	NA	0
Total			8	\$1,954,118.09	100%	1	\$127,149.05		0
31415BLH0	Unavailable		28	\$1,534,616.14	100%	1	\$23,118.34	NA	0
Total			28	\$1,534,616.14	100%	1	\$23,118.34		0

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31415BLJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,000.00	7.03%	0	\$0.00	NA	0
	Unavailable	22	\$3,570,584.00	92.97%	0	\$0.00	NA	0
Total		24	\$3,840,584.00	100%	0	\$0.00		0
31415BLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,625.00	3.45%	0	\$0.00	NA	0
	Unavailable	53	\$9,458,151.00	96.55%	1	\$36,935.74	NA	0
Total		55	\$9,795,776.00	100%	1	\$36,935.74		0
31415BLL1	Unavailable	23	\$5,190,480.00	100%	0	\$0.00	NA	0
Total		23	\$5,190,480.00	100%	0	\$0.00		0
31415BLM9	Unavailable	18	\$1,683,604.01	100%	0	\$0.00	NA	0
Total		18	\$1,683,604.01	100%	0	\$0.00		0
31415BLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,000.00	3.31%	0	\$0.00	NA	0
	Unavailable	16	\$1,519,501.76	96.69%	0	\$0.00	NA	0
Total		17	\$1,571,501.76	100%	0	\$0.00		0
31415BLP2	Unavailable	6	\$1,025,150.00	100%	0	\$0.00	NA	0
Total		6	\$1,025,150.00	100%	0	\$0.00		0
31415BLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,900.00	9.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,385,360.00	90.53%	0	\$0.00	NA	0
Total		12	\$1,530,260.00	100%	0	\$0.00		0
31415BLR8	Unavailable	7	\$1,114,785.00	100%	0	\$0.00	NA	0
Total		7	\$1,114,785.00	100%	0	\$0.00		0
31415BLS6	Unavailable	14	\$1,388,960.00	100%	1	\$102,633.85	NA	0
Total		14	\$1,388,960.00	100%	1	\$102,633.85		0
31415BLT4	Unavailable	32	\$6,176,771.00	100%	0	\$0.00	NA	0
Total		32	\$6,176,771.00	100%	0	\$0.00		0
31415BLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,600.00	1.31%	0	\$0.00	NA	0
	Unavailable	33	\$6,972,135.49	98.69%	0	\$0.00	NA	0

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Total			34	\$7,064,735.49	100%	0	\$0.00		0
31415BLV9		Unavailable	24	\$4,736,850.00	100%	0	\$0.00	NA	0
Total			24	\$4,736,850.00	100%	0	\$0.00		0
31415BLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,000.00	4.61%	0	\$0.00	NA	0
		Unavailable	35	\$5,486,774.00	95.39%	0	\$0.00	NA	0
Total			37	\$5,751,774.00	100%	0	\$0.00		0
31415BLY3		Unavailable	32	\$1,983,033.28	100%	1	\$65,018.89	NA	1
Total			32	\$1,983,033.28	100%	1	\$65,018.89		1
31415BLZ0		Unavailable	14	\$1,797,144.09	100%	0	\$0.00	NA	0
Total			14	\$1,797,144.09	100%	0	\$0.00		0
31415BMA4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46	5.57%	0	\$0.00	NA	0
		Unavailable	55	\$14,335,080.00	94.43%	3	\$889,178.36	NA	0
Total			58	\$15,181,281.46	100%	3	\$889,178.36		0
31415BMB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.73%	0	\$0.00	NA	0
		Unavailable	28	\$4,517,029.44	96.27%	1	\$153,078.63	NA	0
Total			29	\$4,692,029.44	100%	1	\$153,078.63		0
31415BMC0		Unavailable	9	\$2,581,690.00	100%	0	\$0.00	NA	0
Total			9	\$2,581,690.00	100%	0	\$0.00		0
31415BMD8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00	3.45%	0	\$0.00	NA	0
		Unavailable	52	\$6,725,477.00	96.55%	0	\$0.00	NA	0
Total			54	\$6,965,477.00	100%	0	\$0.00		0
31415BME6		Unavailable	27	\$4,972,578.38	100%	0	\$0.00	NA	0
Total			27	\$4,972,578.38	100%	0	\$0.00		0
31415BMF3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA	0
		Unavailable	47	\$4,588,532.88	92.58%	0	\$0.00	NA	0
Total			51	\$4,956,032.88	100%	0	\$0.00		0

31415BMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA	0	
	Unavailable	104	\$6,605,356.17	92.83%	3	\$175,001.85	NA	0	
Total		113	\$7,115,626.17	100%	3	\$175,001.85		0	
31415BMH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA	0	
	Unavailable	87	\$14,205,376.17	96.62%	2	\$329,021.77	NA	1	\$
Total		90	\$14,702,876.17	100%	2	\$329,021.77		1	\$
31415BMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00	3.71%	0	\$0.00	NA	0	
	Unavailable	24	\$6,143,108.00	96.29%	2	\$591,254.94	NA	0	
Total		25	\$6,380,038.00	100%	2	\$591,254.94		0	
31415BMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00	1.95%	0	\$0.00	NA	0	
	Unavailable	46	\$9,534,541.44	98.05%	2	\$312,601.34	NA	0	
Total		47	\$9,723,691.44	100%	2	\$312,601.34		0	
31415BML0	Unavailable	15	\$2,011,925.00	100%	0	\$0.00	NA	0	
Total		15	\$2,011,925.00	100%	0	\$0.00		0	
31415BMM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,000.00	2.27%	0	\$0.00	NA	0	
	Unavailable	46	\$11,011,970.00	97.73%	1	\$278,572.56	NA	0	
Total		47	\$11,267,970.00	100%	1	\$278,572.56		0	
31415BMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	
	Unavailable	46	\$11,802,207.61	96.59%	1	\$290,660.24	NA	1	\$
Total		47	\$12,219,207.61	100%	1	\$290,660.24		1	\$
31415BP29	CHASE HOME FINANCE, LLC	23	\$6,144,909.68	25.5%	2	\$531,110.70	NA	1	\$
	Unavailable	70	\$17,953,949.38	74.5%	8	\$1,986,692.60	NA	4	\$1,
Total		93	\$24,098,859.06	100%	10	\$2,517,803.30		5	\$1,
31415BP37	CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59%	0	\$0.00	NA	0	

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		Unavailable	73	\$16,109,132.99	87.41%	14	\$3,817,259.47	NA	10	\$2,
Total			82	\$18,428,427.45	100%	14	\$3,817,259.47		10	\$2,
31415BP45		CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	0	\$0.00	NA	0	
		Unavailable	241	\$15,177,659.35	75.65%	10	\$624,293.16	NA	8	\$
Total			320	\$20,064,267.43	100%	10	\$624,293.16		8	\$
31415BP52		CHASE HOME FINANCE, LLC	9	\$3,075,780.00	39.49%	0	\$0.00	NA	0	
		Unavailable	16	\$4,712,833.15	60.51%	0	\$0.00	NA	0	
Total			25	\$7,788,613.15	100%	0	\$0.00		0	
31415BP60		CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	0	\$0.00	NA	0	
		Unavailable	64	\$8,478,267.46	63.81%	0	\$0.00	NA	0	
Total			101	\$13,285,998.53	100%	0	\$0.00		0	
31415BP78		CHASE HOME FINANCE, LLC	10	\$2,637,178.56	20.57%	0	\$0.00	NA	0	
		Unavailable	31	\$10,180,217.45	79.43%	4	\$1,333,098.27	NA	3	\$
Total			41	\$12,817,396.01	100%	4	\$1,333,098.27		3	\$
31415BP86		CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	0	\$0.00	NA	0	
		Unavailable	104	\$10,369,134.06	79.02%	1	\$96,567.73	NA	0	
Total			132	\$13,121,912.70	100%	1	\$96,567.73		0	
31415BP94		CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94%	0	\$0.00	NA	0	
		Unavailable	66	\$8,494,865.86	65.06%	0	\$0.00	NA	0	
Total			102	\$13,056,703.74	100%	0	\$0.00		0	
31415BPU7		CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25%	2	\$427,843.59	NA	0	
		Unavailable	465	\$101,815,541.47	87.75%	21	\$5,427,145.80	NA	10	\$2,
Total			526	\$116,035,254.55	100%	23	\$5,854,989.39		10	\$2,
31415BPV5		CHASE HOME FINANCE, LLC	45	\$10,642,588.90	12.3%	1	\$127,491.03	NA	1	\$
		Unavailable	356	\$75,864,099.15	87.7%	28	\$7,856,211.81	NA	13	\$3,
Total			401	\$86,506,688.05	100%	29	\$7,983,702.84		14	\$3,
31415BPW3		CHASE HOME FINANCE, LLC	28	\$4,250,130.59	11.08%	0	\$0.00	NA	0	
		Unavailable	225	\$34,098,139.33	88.92%	2	\$377,328.33	NA	2	\$

Total			253	\$38,348,269.92	100%	2	\$377,328.33		2	\$
31415BPX1	CHASE HOME FINANCE, LLC		43	\$5,676,027.28	19.59%	0	\$0.00	NA	0	
	Unavailable		176	\$23,293,003.39	80.41%	11	\$1,453,094.65	NA	7	\$
Total			219	\$28,969,030.67	100%	11	\$1,453,094.65		7	\$
31415BPY9	CHASE HOME FINANCE, LLC		6	\$1,123,652.90	3.94%	0	\$0.00	NA	0	
	Unavailable		101	\$27,397,781.15	96.06%	24	\$7,007,702.20	NA	18	\$5,
Total			107	\$28,521,434.05	100%	24	\$7,007,702.20		18	\$5,
31415BPZ6	CHASE HOME FINANCE, LLC		31	\$8,333,373.32	32.51%	0	\$0.00	NA	0	
	Unavailable		64	\$17,299,649.40	67.49%	4	\$1,305,962.89	NA	2	\$
Total			95	\$25,633,022.72	100%	4	\$1,305,962.89		2	\$
31415BQ28	CHASE HOME FINANCE, LLC		14	\$1,389,279.47	29.36%	0	\$0.00	NA	0	
	Unavailable		34	\$3,343,143.03	70.64%	0	\$0.00	NA	0	
Total			48	\$4,732,422.50	100%	0	\$0.00		0	
31415BQ36	CHASE HOME FINANCE, LLC		3	\$589,695.13	15.33%	0	\$0.00	NA	0	
	Unavailable		17	\$3,256,846.80	84.67%	4	\$998,486.91	NA	4	\$
Total			20	\$3,846,541.93	100%	4	\$998,486.91		4	\$
31415BQ44	CHASE HOME FINANCE, LLC		4	\$417,067.86	9.61%	0	\$0.00	NA	0	
	Unavailable		40	\$3,923,505.32	90.39%	4	\$388,163.99	NA	3	\$
Total			44	\$4,340,573.18	100%	4	\$388,163.99		3	\$
31415BQ51	CHASE HOME FINANCE, LLC		12	\$831,778.28	19.43%	0	\$0.00	NA	0	
	Unavailable		47	\$3,448,662.21	80.57%	4	\$278,645.99	NA	3	\$
Total			59	\$4,280,440.49	100%	4	\$278,645.99		3	\$
31415BQ77	CHASE HOME FINANCE, LLC		27	\$1,698,016.34	44.5%	0	\$0.00	NA	0	
	Unavailable		31	\$2,118,028.65	55.5%	0	\$0.00	NA	0	
Total			58	\$3,816,044.99	100%	0	\$0.00		0	
31415BQ85	CHASE HOME FINANCE, LLC		2	\$696,129.01	20.72%	0	\$0.00	NA	0	
	Unavailable		13	\$2,663,467.04	79.28%	4	\$1,197,348.06	NA	3	\$
Total			15	\$3,359,596.05	100%	4	\$1,197,348.06		3	\$

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31415BQ93	CHASE HOME FINANCE, LLC	19	\$1,879,059.77	56.15%	0	\$0.00	NA	0	
	Unavailable	15	\$1,467,212.42	43.85%	0	\$0.00	NA	0	
Total		34	\$3,346,272.19	100%	0	\$0.00		0	
31415BQA0	CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	1	\$133,627.46	NA	0	
	Unavailable	62	\$8,327,963.55	65.97%	1	\$138,005.84	NA	1	\$
Total		95	\$12,624,159.87	100%	2	\$271,633.30		1	\$
31415BQB8	CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96%	0	\$0.00	NA	0	
	Unavailable	39	\$9,784,148.09	86.04%	1	\$452,087.48	NA	0	
Total		46	\$11,371,791.31	100%	1	\$452,087.48		0	
31415BQC6	CHASE HOME FINANCE, LLC	45	\$3,056,476.66	26.24%	0	\$0.00	NA	0	
	Unavailable	126	\$8,593,695.82	73.76%	1	\$82,692.60	NA	1	
Total		171	\$11,650,172.48	100%	1	\$82,692.60		1	
31415BQD4	CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%	0	\$0.00	NA	0	
	Unavailable	116	\$7,481,280.00	66.85%	3	\$200,285.59	NA	3	\$
Total		175	\$11,190,993.49	100%	3	\$200,285.59		3	\$
31415BQE2	CHASE HOME FINANCE, LLC	22	\$2,176,475.20	19.49%	0	\$0.00	NA	0	
	Unavailable	93	\$8,990,269.70	80.51%	0	\$0.00	NA	0	
Total		115	\$11,166,744.90	100%	0	\$0.00		0	
31415BQF9	CHASE HOME FINANCE, LLC	6	\$2,156,512.90	20.1%	0	\$0.00	NA	0	
	Unavailable	31	\$8,571,788.68	79.9%	0	\$0.00	NA	0	
Total		37	\$10,728,301.58	100%	0	\$0.00		0	
31415BQG7	CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%	0	\$0.00	NA	0	
	Unavailable	59	\$7,600,071.59	68.59%	0	\$0.00	NA	0	
Total		86	\$11,080,638.92	100%	0	\$0.00		0	
31415BQH5	CHASE HOME FINANCE, LLC	12	\$1,449,013.97	14.87%	0	\$0.00	NA	0	
	Unavailable	64	\$8,298,441.31	85.13%	3	\$362,858.74	NA	1	\$
Total		76	\$9,747,455.28	100%	3	\$362,858.74		1	\$

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31415BQJ1	CHASE HOME FINANCE, LLC	18	\$2,267,368.49	23.57%	0	\$0.00	NA	0	
	Unavailable	58	\$7,352,910.27	76.43%	1	\$113,204.23	NA	1	\$
Total		76	\$9,620,278.76	100%	1	\$113,204.23		1	\$
31415BQK8	CHASE HOME FINANCE, LLC	18	\$5,430,195.12	68.08%	0	\$0.00	NA	0	
	Unavailable	9	\$2,545,848.54	31.92%	1	\$250,988.98	NA	0	
Total		27	\$7,976,043.66	100%	1	\$250,988.98		0	
31415BQL6	CHASE HOME FINANCE, LLC	16	\$1,575,136.45	16.4%	0	\$0.00	NA	0	
	Unavailable	81	\$8,030,760.81	83.6%	4	\$391,793.38	NA	4	\$
Total		97	\$9,605,897.26	100%	4	\$391,793.38		4	\$
31415BQM4	CHASE HOME FINANCE, LLC	9	\$2,930,140.59	30.84%	0	\$0.00	NA	0	
	Unavailable	18	\$6,572,456.29	69.16%	0	\$0.00	NA	0	
Total		27	\$9,502,596.88	100%	0	\$0.00		0	
31415BQN2	CHASE HOME FINANCE, LLC	10	\$1,888,515.53	20.47%	0	\$0.00	NA	0	
	Unavailable	36	\$7,337,094.55	79.53%	0	\$0.00	NA	0	
Total		46	\$9,225,610.08	100%	0	\$0.00		0	
31415BQP7	CHASE HOME FINANCE, LLC	28	\$2,730,637.33	29.84%	0	\$0.00	NA	0	
	Unavailable	65	\$6,420,706.26	70.16%	0	\$0.00	NA	0	
Total		93	\$9,151,343.59	100%	0	\$0.00		0	
31415BQQ5	CHASE HOME FINANCE, LLC	13	\$2,648,305.57	32.55%	0	\$0.00	NA	0	
	Unavailable	34	\$5,487,737.78	67.45%	1	\$290,399.69	NA	1	\$
Total		47	\$8,136,043.35	100%	1	\$290,399.69		1	\$
31415BQR3	CHASE HOME FINANCE, LLC	66	\$4,319,516.85	48.8%	0	\$0.00	NA	0	
	Unavailable	67	\$4,531,602.32	51.2%	0	\$0.00	NA	0	
Total		133	\$8,851,119.17	100%	0	\$0.00		0	
31415BQS1	CHASE HOME FINANCE, LLC	11	\$1,438,219.14	17.7%	1	\$118,063.18	NA	1	\$
	Unavailable	51	\$6,686,518.94	82.3%	3	\$368,596.33	NA	0	
Total		62	\$8,124,738.08	100%	4	\$486,659.51		1	\$
31415BQT9	CHASE HOME	5	\$1,426,632.10	16.81%	0	\$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	22	\$7,060,837.51	83.19%	0	\$0.00	NA	0	
Total			27	\$8,487,469.61	100%	0	\$0.00		0	
31415BQU6		CHASE HOME FINANCE, LLC	4	\$838,401.39	10.28%	0	\$0.00	NA	0	
		Unavailable	31	\$7,320,792.92	89.72%	2	\$563,730.68	NA	1	\$
Total			35	\$8,159,194.31	100%	2	\$563,730.68		1	\$
31415BQV4		CHASE HOME FINANCE, LLC	9	\$1,687,032.73	21.9%	0	\$0.00	NA	0	
		Unavailable	30	\$6,015,442.66	78.1%	0	\$0.00	NA	0	
Total			39	\$7,702,475.39	100%	0	\$0.00		0	
31415BQW2		CHASE HOME FINANCE, LLC	22	\$1,246,343.99	18.66%	1	\$71,242.72	NA	1	
		Unavailable	96	\$5,432,732.63	81.34%	8	\$458,616.05	NA	4	\$
Total			118	\$6,679,076.62	100%	9	\$529,858.77		5	\$
31415BQX0		CHASE HOME FINANCE, LLC	1	\$218,020.15	3.45%	0	\$0.00	NA	0	
		Unavailable	22	\$6,097,590.23	96.55%	15	\$4,511,275.80	NA	13	\$4,
Total			23	\$6,315,610.38	100%	15	\$4,511,275.80		13	\$4,
31415BQY8		CHASE HOME FINANCE, LLC	6	\$2,367,194.40	50.79%	0	\$0.00	NA	0	
		Unavailable	7	\$2,293,313.10	49.21%	0	\$0.00	NA	0	
Total			13	\$4,660,507.50	100%	0	\$0.00		0	
31415BQZ5		CHASE HOME FINANCE, LLC	21	\$2,030,666.09	40.7%	0	\$0.00	NA	0	
		Unavailable	31	\$2,959,245.79	59.3%	0	\$0.00	NA	0	
Total			52	\$4,989,911.88	100%	0	\$0.00		0	
31415BR35		Unavailable	20	\$3,156,760.45	100%	0	\$0.00	NA	0	
Total			20	\$3,156,760.45	100%	0	\$0.00		0	
31415BR43		Unavailable	7	\$1,506,092.74	100%	0	\$0.00	NA	0	
Total			7	\$1,506,092.74	100%	0	\$0.00		0	
31415BR84		Unavailable	8	\$1,859,389.89	100%	0	\$0.00	NA	0	
Total			8	\$1,859,389.89	100%	0	\$0.00		0	
31415BR92		Unavailable	25	\$5,412,756.00	100%	0	\$0.00	NA	0	
Total			25	\$5,412,756.00	100%	0	\$0.00		0	

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31415BRA9	CHASE HOME FINANCE, LLC	8	\$780,839.34	23.71%	0	\$0.00	NA	0	
	Unavailable	25	\$2,512,774.25	76.29%	0	\$0.00	NA	0	
Total		33	\$3,293,613.59	100%	0	\$0.00		0	
31415BRB7	CHASE HOME FINANCE, LLC	6	\$1,004,110.73	19.86%	0	\$0.00	NA	0	
	Unavailable	17	\$4,051,553.50	80.14%	8	\$2,202,825.84	NA	7	\$1,
Total		23	\$5,055,664.23	100%	8	\$2,202,825.84		7	\$1,
31415BRC5	CHASE HOME FINANCE, LLC	3	\$623,054.60	11.1%	1	\$182,149.45	NA	0	
	Unavailable	20	\$4,991,708.60	88.9%	7	\$2,162,215.53	NA	5	\$1,
Total		23	\$5,614,763.20	100%	8	\$2,344,364.98		5	\$1,
31415BRD3	CHASE HOME FINANCE, LLC	2	\$457,602.76	8.73%	0	\$0.00	NA	0	
	Unavailable	20	\$4,785,923.15	91.27%	4	\$926,828.17	NA	2	\$
Total		22	\$5,243,525.91	100%	4	\$926,828.17		2	\$
31415BRE1	CHASE HOME FINANCE, LLC	9	\$1,154,308.33	23.58%	0	\$0.00	NA	0	
	Unavailable	29	\$3,740,082.49	76.42%	5	\$655,194.56	NA	3	\$
Total		38	\$4,894,390.82	100%	5	\$655,194.56		3	\$
31415BRF8	CHASE HOME FINANCE, LLC	1	\$229,320.97	7.3%	0	\$0.00	NA	0	
	Unavailable	12	\$2,910,544.97	92.7%	8	\$1,940,806.48	NA	6	\$1,
Total		13	\$3,139,865.94	100%	8	\$1,940,806.48		6	\$1,
31415BRG6	CHASE HOME FINANCE, LLC	4	\$536,726.42	16.33%	0	\$0.00	NA	0	
	Unavailable	21	\$2,750,803.41	83.67%	2	\$278,044.64	NA	1	\$
Total		25	\$3,287,529.83	100%	2	\$278,044.64		1	\$
31415BRH4	CHASE HOME FINANCE, LLC	1	\$270,178.35	8.34%	0	\$0.00	NA	0	
	Unavailable	11	\$2,968,547.06	91.66%	4	\$1,182,528.55	NA	4	\$1,
Total		12	\$3,238,725.41	100%	4	\$1,182,528.55		4	\$1,
31415BRJ0	CHASE HOME FINANCE, LLC	13	\$1,993,651.46	24.13%	0	\$0.00	NA	0	
	Unavailable	35	\$6,268,471.16	75.87%	4	\$1,025,562.68	NA	3	\$
Total		48	\$8,262,122.62	100%	4	\$1,025,562.68		3	\$
31415BRK7	CHASE HOME	14	\$2,164,803.65	38.2%	1	\$113,055.85	NA	0	

		FINANCE, LLC								
		Unavailable	21	\$3,502,232.22	61.8%	0	\$0.00	NA	0	
Total			35	\$5,667,035.87	100%	1	\$113,055.85		0	
31415BRL5		CHASE HOME FINANCE, LLC	1	\$242,015.97	14.24%	0	\$0.00	NA	0	
		Unavailable	7	\$1,457,928.76	85.76%	0	\$0.00	NA	0	
Total			8	\$1,699,944.73	100%	0	\$0.00		0	
31415BRM3		CHASE HOME FINANCE, LLC	1	\$232,594.61	14.35%	0	\$0.00	NA	0	
		Unavailable	6	\$1,387,745.28	85.65%	0	\$0.00	NA	0	
Total			7	\$1,620,339.89	100%	0	\$0.00		0	
31415BRN1		CHASE HOME FINANCE, LLC	4	\$511,879.30	24.59%	0	\$0.00	NA	0	
		Unavailable	12	\$1,569,667.74	75.41%	1	\$124,688.83	NA	1	\$
Total			16	\$2,081,547.04	100%	1	\$124,688.83		1	\$
31415BRP6		CHASE HOME FINANCE, LLC	2	\$431,518.93	3.22%	0	\$0.00	NA	0	
		Unavailable	67	\$12,966,711.32	96.78%	7	\$1,430,063.70	NA	3	\$
Total			69	\$13,398,230.25	100%	7	\$1,430,063.70		3	\$
31415BRQ4		CHASE HOME FINANCE, LLC	7	\$1,354,028.10	12.76%	0	\$0.00	NA	0	
		Unavailable	46	\$9,255,788.31	87.24%	0	\$0.00	NA	0	
Total			53	\$10,609,816.41	100%	0	\$0.00		0	
31415BRR2		CHASE HOME FINANCE, LLC	2	\$492,964.93	6.14%	0	\$0.00	NA	0	
		Unavailable	30	\$7,536,166.46	93.86%	1	\$289,976.52	NA	0	
Total			32	\$8,029,131.39	100%	1	\$289,976.52		0	
31415BRS0		CHASE HOME FINANCE, LLC	2	\$466,194.21	8.68%	0	\$0.00	NA	0	
		Unavailable	22	\$4,904,084.46	91.32%	2	\$499,363.33	NA	1	\$
Total			24	\$5,370,278.67	100%	2	\$499,363.33		1	\$
31415BRT8		CHASE HOME FINANCE, LLC	5	\$644,100.38	20.06%	0	\$0.00	NA	0	
		Unavailable	20	\$2,566,197.64	79.94%	1	\$120,961.10	NA	1	\$
Total			25	\$3,210,298.02	100%	1	\$120,961.10		1	\$
31415BRU5		CHASE HOME FINANCE, LLC	7	\$1,076,753.87	100%	0	\$0.00	NA	0	

Total			7	\$1,076,753.87	100%	0	\$0.00		0
31415BRV3	CHASE HOME FINANCE, LLC		7	\$970,242.10	87.14%	0	\$0.00	NA	0
	Unavailable		1	\$143,153.89	12.86%	0	\$0.00	NA	0
Total			8	\$1,113,395.99	100%	0	\$0.00		0
31415BRW1	WELLS FARGO BANK, N.A.		18	\$4,498,950.33	55.15%	0	\$0.00	NA	0
	Unavailable		12	\$3,658,239.35	44.85%	2	\$573,020.93	NA	0
Total			30	\$8,157,189.68	100%	2	\$573,020.93		0
31415BS26	PHH MORTGAGE CORPORATION		3	\$310,314.42	29.33%	0	\$0.00	NA	0
	Unavailable		10	\$747,703.75	70.67%	0	\$0.00	NA	0
Total			13	\$1,058,018.17	100%	0	\$0.00		0
31415BS34	PHH MORTGAGE CORPORATION		11	\$1,285,468.63	35.87%	0	\$0.00	NA	0
	Unavailable		20	\$2,297,994.50	64.13%	1	\$98,197.71	NA	1
Total			31	\$3,583,463.13	100%	1	\$98,197.71		1
31415BS42	PHH MORTGAGE CORPORATION		4	\$213,797.93	12.41%	0	\$0.00	NA	0
	Unavailable		13	\$1,508,719.61	87.59%	0	\$0.00	NA	0
Total			17	\$1,722,517.54	100%	0	\$0.00		0
31415BS59	PHH MORTGAGE CORPORATION		5	\$465,849.78	24.86%	0	\$0.00	NA	0
	Unavailable		11	\$1,407,844.63	75.14%	0	\$0.00	NA	0
Total			16	\$1,873,694.41	100%	0	\$0.00		0
31415BS67	PHH MORTGAGE CORPORATION		4	\$1,208,804.84	44.83%	0	\$0.00	NA	0
	Unavailable		8	\$1,487,511.48	55.17%	0	\$0.00	NA	0
Total			12	\$2,696,316.32	100%	0	\$0.00		0
31415BS75	PHH MORTGAGE CORPORATION		34	\$7,947,594.37	36.2%	0	\$0.00	NA	0
	Unavailable		58	\$14,005,634.28	63.8%	0	\$0.00	NA	0
Total			92	\$21,953,228.65	100%	0	\$0.00		0
31415BS83	PHH MORTGAGE CORPORATION		20	\$5,631,515.45	50.46%	0	\$0.00	NA	0
	Unavailable		24	\$5,529,415.17	49.54%	0	\$0.00	NA	0
Total			44	\$11,160,930.62	100%	0	\$0.00		0

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31415BS91	PHH MORTGAGE CORPORATION	3	\$868,600.27	43.16%	0	\$0.00	NA	0
	Unavailable	7	\$1,143,952.64	56.84%	0	\$0.00	NA	0
Total		10	\$2,012,552.91	100%	0	\$0.00		0
31415BSA8	Unavailable	10	\$1,292,168.00	100%	0	\$0.00	NA	0
Total		10	\$1,292,168.00	100%	0	\$0.00		0
31415BSK6	PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0	\$0.00	NA	0
	Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA	0
Total		14	\$1,891,685.91	100%	0	\$0.00		0
31415BSL4	PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5%	0	\$0.00	NA	0
	Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA	0
Total		71	\$9,967,994.34	100%	0	\$0.00		0
31415BSM2	PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%	0	\$0.00	NA	0
	Unavailable	8	\$544,001.17	51.64%	0	\$0.00	NA	0
Total		13	\$1,053,544.01	100%	0	\$0.00		0
31415BSN0	PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA	0
	Unavailable	209	\$45,450,719.43	75.67%	1	\$356,092.07	NA	1
Total		275	\$60,067,053.91	100%	1	\$356,092.07		1
31415BSP5	PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0	\$0.00	NA	0
	Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA	0
Total		107	\$27,246,399.21	100%	0	\$0.00		0
31415BSQ3	PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	1	\$149,137.59	NA	0
	Unavailable	15	\$2,058,964.19	48.08%	0	\$0.00	NA	0
Total		26	\$4,282,569.37	100%	1	\$149,137.59		0
31415BSR1	PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	0	\$0.00	NA	0
	Unavailable	37	\$5,983,641.73	48.9%	0	\$0.00	NA	0
Total		71	\$12,235,529.79	100%	0	\$0.00		0
31415BSS9	PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA	0

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		Unavailable	20	\$2,522,909.15	78.52%	0	\$0.00	NA	0
Total			26	\$3,213,176.79	100%	0	\$0.00		0
31415BST7		PHH MORTGAGE CORPORATION	2	\$291,900.00	14.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,675,725.00	85.16%	0	\$0.00	NA	0
Total			14	\$1,967,625.00	100%	0	\$0.00		0
31415BSU4		PHH MORTGAGE CORPORATION	1	\$132,000.00	10.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,094,098.94	89.23%	0	\$0.00	NA	0
Total			9	\$1,226,098.94	100%	0	\$0.00		0
31415BSV2		PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%	0	\$0.00	NA	0
		Unavailable	10	\$988,632.12	91.67%	0	\$0.00	NA	0
Total			11	\$1,078,462.43	100%	0	\$0.00		0
31415BSW0		PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100%	0	\$0.00	NA	0
Total			30	\$1,843,696.82	100%	0	\$0.00		0
31415BSX8		PHH MORTGAGE CORPORATION	10	\$2,593,800.09	100%	0	\$0.00	NA	0
Total			10	\$2,593,800.09	100%	0	\$0.00		0
31415BSY6		PHH MORTGAGE CORPORATION	6	\$1,441,801.06	100%	0	\$0.00	NA	0
Total			6	\$1,441,801.06	100%	0	\$0.00		0
31415BSZ3		PHH MORTGAGE CORPORATION	16	\$2,037,631.54	100%	0	\$0.00	NA	0
Total			16	\$2,037,631.54	100%	0	\$0.00		0
31415BTA7		PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%	0	\$0.00	NA	0
		Unavailable	18	\$4,098,858.93	70.09%	0	\$0.00	NA	0
Total			27	\$5,847,743.65	100%	0	\$0.00		0
31415BTB5		PHH MORTGAGE CORPORATION	21	\$4,645,998.62	23.68%	0	\$0.00	NA	0
		Unavailable	80	\$14,976,987.56	76.32%	0	\$0.00	NA	0
Total			101	\$19,622,986.18	100%	0	\$0.00		0
31415BTC3		PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0	\$0.00	NA	0

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		Unavailable	8	\$1,367,314.02	83.59%	0	\$0.00	NA	0
Total			10	\$1,635,763.42	100%	0	\$0.00		0
31415BTH2		PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67%	0	\$0.00	NA	0
		Unavailable	10	\$689,235.17	65.33%	0	\$0.00	NA	0
Total			15	\$1,055,038.17	100%	0	\$0.00		0
31415BTJ8		PHH MORTGAGE CORPORATION	7	\$716,725.33	37.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,192,350.00	62.46%	0	\$0.00	NA	0
Total			19	\$1,909,075.33	100%	0	\$0.00		0
31415BTK5		PHH MORTGAGE CORPORATION	2	\$203,500.00	19.41%	0	\$0.00	NA	0
		Unavailable	8	\$844,800.00	80.59%	0	\$0.00	NA	0
Total			10	\$1,048,300.00	100%	0	\$0.00		0
31415BTL3		PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,209,466.00	60.98%	0	\$0.00	NA	0
Total			26	\$3,623,366.00	100%	0	\$0.00		0
31415BTM1		PHH MORTGAGE CORPORATION	3	\$436,332.00	35.44%	0	\$0.00	NA	0
		Unavailable	5	\$795,000.00	64.56%	0	\$0.00	NA	0
Total			8	\$1,231,332.00	100%	0	\$0.00		0
31415BTN9		PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05%	0	\$0.00	NA	0
		Unavailable	74	\$15,042,616.19	70.95%	0	\$0.00	NA	0
Total			107	\$21,200,830.87	100%	0	\$0.00		0
31415BTP4		PHH MORTGAGE CORPORATION	5	\$1,796,875.00	45.33%	0	\$0.00	NA	0
		Unavailable	8	\$2,167,124.91	54.67%	0	\$0.00	NA	0
Total			13	\$3,963,999.91	100%	0	\$0.00		0
31415BTR0		PHH MORTGAGE CORPORATION	3	\$1,001,000.00	47.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,104,354.91	52.45%	0	\$0.00	NA	0
Total			10	\$2,105,354.91	100%	0	\$0.00		0
31415BTS8		PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%	0	\$0.00	NA	0
		Unavailable	37	\$6,542,642.08	68.16%	0	\$0.00	NA	0

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

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31415BV97	Unavailable	17	\$4,095,684.83	100%	0	\$0.00	NA	0	
Total		17	\$4,095,684.83	100%	0	\$0.00		0	
31415BWA3	Unavailable	310	\$73,690,911.91	100%	2	\$536,667.42	NA	0	
Total		310	\$73,690,911.91	100%	2	\$536,667.42		0	
31415BWB1	Unavailable	553	\$133,053,612.35	100%	2	\$978,986.58	NA	0	
Total		553	\$133,053,612.35	100%	2	\$978,986.58		0	
31415BWC9	Unavailable	230	\$51,098,430.75	100%	3	\$589,583.41	NA	1	\$
Total		230	\$51,098,430.75	100%	3	\$589,583.41		1	\$
31415BWD7	Unavailable	22	\$1,707,050.76	100%	0	\$0.00	NA	0	
Total		22	\$1,707,050.76	100%	0	\$0.00		0	
31415BWE5	Unavailable	19	\$1,346,877.58	100%	1	\$78,243.76	NA	0	
Total		19	\$1,346,877.58	100%	1	\$78,243.76		0	
31415BWF2	Unavailable	43	\$4,285,963.48	100%	1	\$104,145.76	NA	1	\$
Total		43	\$4,285,963.48	100%	1	\$104,145.76		1	\$
31415BWG0	Unavailable	32	\$3,137,197.63	100%	0	\$0.00	NA	0	
Total		32	\$3,137,197.63	100%	0	\$0.00		0	
31415BWH8	Unavailable	5	\$1,410,050.00	100%	1	\$320,975.00	NA	1	\$
Total		5	\$1,410,050.00	100%	1	\$320,975.00		1	\$
31415BWJ4	Unavailable	7	\$2,359,455.24	100%	0	\$0.00	NA	0	
Total		7	\$2,359,455.24	100%	0	\$0.00		0	
31415BWK1	Unavailable	12	\$2,497,027.00	100%	0	\$0.00	NA	0	
Total		12	\$2,497,027.00	100%	0	\$0.00		0	
31415BWM7	CITIMORTGAGE INC.	3	\$811,450.00	42.73%	0	\$0.00	NA	0	
	Unavailable	6	\$1,087,455.07	57.27%	0	\$0.00	NA	0	
Total		9	\$1,898,905.07	100%	0	\$0.00		0	
31415BWN5	CITIMORTGAGE INC.	20	\$3,894,235.21	37.7%	0	\$0.00	NA	0	
	Unavailable	25	\$6,433,992.53	62.3%	0	\$0.00	NA	0	
Total		45	\$10,328,227.74	100%	0	\$0.00		0	
31415BWP0	CITIMORTGAGE INC.	12	\$2,531,019.34	29.66%	0	\$0.00	NA	0	
	Unavailable	31	\$6,001,545.30	70.34%	0	\$0.00	NA	0	
Total		43	\$8,532,564.64	100%	0	\$0.00		0	

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31415BWQ8		CITIMORTGAGE INC.	3	\$828,710.00	18.01%	0	\$0.00	NA	0	
		Unavailable	17	\$3,772,659.37	81.99%	2	\$404,403.61	NA	1	\$
Total			20	\$4,601,369.37	100%	2	\$404,403.61		1	\$
31415BX61		WELLS FARGO BANK, N.A.	74	\$20,917,874.01	52.18%	2	\$619,360.08	NA	2	\$
		Unavailable	73	\$19,172,522.10	47.82%	3	\$977,749.89	NA	3	\$
Total			147	\$40,090,396.11	100%	5	\$1,597,109.97		5	\$1,
31415BX79		WELLS FARGO BANK, N.A.	52	\$17,049,110.98	53.17%	1	\$405,000.00	NA	1	\$
		Unavailable	48	\$15,014,031.93	46.83%	3	\$1,369,609.50	NA	0	
Total			100	\$32,063,142.91	100%	4	\$1,774,609.50		1	\$
31415BX87		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$20,283,820.30	60.29%	0	\$0.00	NA	0	
		Unavailable	63	\$13,357,946.57	39.71%	0	\$0.00	NA	0	
Total			159	\$33,641,766.87	100%	0	\$0.00		0	
31415BX95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,522,546.12	40.12%	0	\$0.00	NA	0	
		Unavailable	21	\$5,257,761.13	59.88%	1	\$204,957.43	NA	1	\$
Total			39	\$8,780,307.25	100%	1	\$204,957.43		1	\$
31415BYA1		Unavailable	61	\$11,692,207.08	100%	0	\$0.00	NA	0	
Total			61	\$11,692,207.08	100%	0	\$0.00		0	
31415BYF0		PULTE MORTGAGE, L.L.C.	48	\$10,000,080.00	100%	1	\$258,868.42	NA	0	
Total			48	\$10,000,080.00	100%	1	\$258,868.42		0	
31415BYG8		PULTE MORTGAGE, L.L.C.	24	\$4,999,602.30	100%	0	\$0.00	NA	0	
Total			24	\$4,999,602.30	100%	0	\$0.00		0	
31415BYH6		PULTE MORTGAGE, L.L.C.	51	\$11,000,454.26	100%	0	\$0.00	NA	0	
Total			51	\$11,000,454.26	100%	0	\$0.00		0	
31415BYJ2		PULTE MORTGAGE, L.L.C.	91	\$21,000,131.80	100%	0	\$0.00	NA	0	
Total			91	\$21,000,131.80	100%	0	\$0.00		0	
31415BYK9		PULTE MORTGAGE, L.L.C.	113	\$23,000,080.00	100%	0	\$0.00	NA	0	

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Total			113	\$23,000,080.00	100%	0	\$0.00		0
31415BYL7		PULTE MORTGAGE, L.L.C.	14	\$3,400,345.00	100%	0	\$0.00	NA	0
Total			14	\$3,400,345.00	100%	0	\$0.00		0
31415BYM5		PULTE MORTGAGE, L.L.C.	48	\$10,999,620.00	100%	0	\$0.00	NA	0
Total			48	\$10,999,620.00	100%	0	\$0.00		0
31415BYN3		PULTE MORTGAGE, L.L.C.	34	\$7,999,565.00	100%	0	\$0.00	NA	0
Total			34	\$7,999,565.00	100%	0	\$0.00		0
31415BYP8		PULTE MORTGAGE, L.L.C.	5	\$1,036,383.00	100%	0	\$0.00	NA	0
Total			5	\$1,036,383.00	100%	0	\$0.00		0
31415BZ28		U.S. BANK N.A.	5	\$490,903.38	100%	0	\$0.00	NA	0
Total			5	\$490,903.38	100%	0	\$0.00		0
31415BZ36		U.S. BANK N.A.	1	\$79,490.51	100%	0	\$0.00	NA	0
Total			1	\$79,490.51	100%	0	\$0.00		0
31415BZ44		U.S. BANK N.A.	2	\$307,436.55	100%	0	\$0.00	NA	0
Total			2	\$307,436.55	100%	0	\$0.00		0
31415BZ51		U.S. BANK N.A.	2	\$259,545.92	100%	0	\$0.00	NA	0
Total			2	\$259,545.92	100%	0	\$0.00		0
31415BZ69		U.S. BANK N.A.	1	\$89,500.89	100%	0	\$0.00	NA	0
Total			1	\$89,500.89	100%	0	\$0.00		0
31415BZ77		U.S. BANK N.A.	2	\$207,314.33	100%	0	\$0.00	NA	0
Total			2	\$207,314.33	100%	0	\$0.00		0
31415BZ85		U.S. BANK N.A.	2	\$272,521.68	100%	0	\$0.00	NA	0
Total			2	\$272,521.68	100%	0	\$0.00		0
31415BZ93		U.S. BANK N.A.	7	\$809,177.10	100%	0	\$0.00	NA	0
Total			7	\$809,177.10	100%	0	\$0.00		0
31415BZW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97%	0	\$0.00	NA	0
		Unavailable	89	\$16,395,866.76	58.03%	3	\$933,930.73	NA	1

Total			149	\$28,252,634.19	100%	3	\$933,930.73		1	\$
31415BZX0		U.S. BANK N.A.	2	\$209,329.67	100%	0	\$0.00	NA	0	
Total			2	\$209,329.67	100%	0	\$0.00		0	
31415BZY8		U.S. BANK N.A.	1	\$189,003.86	100%	0	\$0.00	NA	0	
Total			1	\$189,003.86	100%	0	\$0.00		0	
31415CA56		CTX MORTGAGE COMPANY, LLC	118	\$22,443,549.72	100%	3	\$973,082.52	NA	2	\$
Total			118	\$22,443,549.72	100%	3	\$973,082.52		2	\$
31415CA64		CTX MORTGAGE COMPANY, LLC	11	\$1,904,201.62	100%	0	\$0.00	NA	0	
Total			11	\$1,904,201.62	100%	0	\$0.00		0	
31415CAA5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,423,850.00	48.47%	0	\$0.00	NA	0	
		Unavailable	13	\$2,576,550.00	51.53%	1	\$231,634.45	NA	1	\$
Total			25	\$5,000,400.00	100%	1	\$231,634.45		1	\$
31415CAB3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,361,500.00	83.38%	0	\$0.00	NA	0	
		Unavailable	2	\$271,400.00	16.62%	0	\$0.00	NA	0	
Total			8	\$1,632,900.00	100%	0	\$0.00		0	
31415CAC1		HSBC MORTGAGE CORPORATION (USA)	22	\$3,085,050.00	44.07%	0	\$0.00	NA	0	
		Unavailable	18	\$3,915,500.00	55.93%	0	\$0.00	NA	0	
Total			40	\$7,000,550.00	100%	0	\$0.00		0	
31415CAD9		HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.00	6.52%	0	\$0.00	NA	0	
		Unavailable	7	\$967,300.00	93.48%	0	\$0.00	NA	0	
Total			8	\$1,034,800.00	100%	0	\$0.00		0	
31415CCP0		COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08%	0	\$0.00	NA	0	
		Unavailable	39	\$7,853,239.24	78.92%	0	\$0.00	NA	0	
Total			49	\$9,951,308.41	100%	0	\$0.00		0	
31415CCQ8		COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%	0	\$0.00	NA	0	
		Unavailable	65	\$12,422,691.18	82.72%	0	\$0.00	NA	0	
Total			80	\$15,016,854.89	100%	0	\$0.00		0	

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31415CCR6	COLONIAL SAVINGS FA	12	\$1,486,322.90	12.44%	0	\$0.00	NA	0	
	Unavailable	76	\$10,462,568.91	87.56%	1	\$171,744.67	NA	1	\$
Total		88	\$11,948,891.81	100%	1	\$171,744.67		1	\$
31415CCS4	Unavailable	13	\$1,671,047.90	100%	0	\$0.00	NA	0	
Total		13	\$1,671,047.90	100%	0	\$0.00		0	
31415CEE3	Unavailable	8	\$1,914,885.93	100%	0	\$0.00	NA	0	
Total		8	\$1,914,885.93	100%	0	\$0.00		0	
31415CEF0	Unavailable	40	\$9,288,357.82	100%	0	\$0.00	NA	0	
Total		40	\$9,288,357.82	100%	0	\$0.00		0	
31415CEG8	Unavailable	171	\$37,360,398.40	100%	2	\$723,077.03	NA	0	
Total		171	\$37,360,398.40	100%	2	\$723,077.03		0	
31415CEH6	Unavailable	45	\$8,451,634.68	100%	1	\$225,388.27	NA	0	
Total		45	\$8,451,634.68	100%	1	\$225,388.27		0	
31415CK22	Unavailable	82	\$10,822,619.18	100%	8	\$1,096,660.56	NA	4	\$
Total		82	\$10,822,619.18	100%	8	\$1,096,660.56		4	\$
31415CK30	Unavailable	16	\$1,953,494.77	100%	2	\$308,816.77	NA	1	\$
Total		16	\$1,953,494.77	100%	2	\$308,816.77		1	\$
31415CK48	Unavailable	15	\$1,625,601.61	100%	1	\$111,558.87	NA	1	\$
Total		15	\$1,625,601.61	100%	1	\$111,558.87		1	\$
31415CK55	CHASE HOME FINANCE, LLC	28	\$6,634,161.90	25.97%	0	\$0.00	NA	0	
	Unavailable	73	\$18,908,727.87	74.03%	0	\$0.00	NA	0	
Total		101	\$25,542,889.77	100%	0	\$0.00		0	
31415CK63	CHASE HOME FINANCE, LLC	319	\$93,463,256.62	41.61%	1	\$377,857.63	NA	0	
	Unavailable	449	\$131,157,489.37	58.39%	0	\$0.00	NA	0	
Total		768	\$224,620,745.99	100%	1	\$377,857.63		0	
31415CK71	CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	0	\$0.00	NA	0	
	Unavailable	256	\$70,665,444.19	66.75%	2	\$563,584.23	NA	1	\$
Total		387	\$105,862,063.55	100%	2	\$563,584.23		1	\$
31415CK89	CHASE HOME FINANCE, LLC	103	\$26,768,945.87	29.45%	1	\$190,112.28	NA	0	

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		Unavailable	240	\$64,115,027.14	70.55%	13	\$3,755,024.41	NA	4	\$1,
Total			343	\$90,883,973.01	100%	14	\$3,945,136.69		4	\$1,
31415CK97		CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	0	\$0.00	NA	0	
		Unavailable	62	\$13,786,176.36	57.95%	0	\$0.00	NA	0	
Total			106	\$23,791,146.98	100%	0	\$0.00		0	
31415CKC0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,661.36	100%	0	\$0.00	NA	0	
Total			2	\$197,661.36	100%	0	\$0.00		0	
31415CKD8		Unavailable	15	\$4,838,386.35	100%	1	\$290,907.85	NA	0	
Total			15	\$4,838,386.35	100%	1	\$290,907.85		0	
31415CKE6		Unavailable	58	\$14,926,838.48	100%	0	\$0.00	NA	0	
Total			58	\$14,926,838.48	100%	0	\$0.00		0	
31415CKF3		Unavailable	201	\$50,427,860.11	100%	1	\$227,301.70	NA	0	
Total			201	\$50,427,860.11	100%	1	\$227,301.70		0	
31415CKG1		Unavailable	305	\$72,027,866.68	100%	2	\$368,618.21	NA	1	\$
Total			305	\$72,027,866.68	100%	2	\$368,618.21		1	\$
31415CKH9		Unavailable	212	\$44,271,380.59	100%	8	\$1,656,646.73	NA	3	\$
Total			212	\$44,271,380.59	100%	8	\$1,656,646.73		3	\$
31415CKJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%	0	\$0.00	NA	0	
		Unavailable	8	\$2,013,493.41	45.8%	0	\$0.00	NA	0	
Total			22	\$4,396,049.76	100%	0	\$0.00		0	
31415CKK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32	44%	0	\$0.00	NA	0	
		Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA	0	
Total			76	\$15,470,544.90	100%	0	\$0.00		0	
31415CKL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$573,623.40	54.52%	0	\$0.00	NA	0	
		Unavailable	4	\$478,419.36	45.48%	0	\$0.00	NA	0	
Total			6	\$1,052,042.76	100%	0	\$0.00		0	

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31415CKM8	CHASE HOME FINANCE, LLC	48	\$13,314,646.39	26.47%	3	\$878,882.69	NA	1	\$
	Unavailable	117	\$36,979,815.63	73.53%	4	\$1,191,763.27	NA	3	\$
Total		165	\$50,294,462.02	100%	7	\$2,070,645.96		4	\$1,
31415CKN6	CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%	1	\$378,000.00	NA	1	\$
	Unavailable	134	\$42,235,542.04	84.29%	3	\$1,015,100.00	NA	1	\$
Total		162	\$50,105,185.04	100%	4	\$1,393,100.00		2	\$
31415CKP1	CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%	0	\$0.00	NA	0	\$
	Unavailable	116	\$32,346,941.64	64.24%	1	\$179,944.91	NA	0	\$
Total		188	\$50,353,557.89	100%	1	\$179,944.91		0	\$
31415CKQ9	CHASE HOME FINANCE, LLC	3	\$1,136,662.06	100%	0	\$0.00	NA	0	\$
Total		3	\$1,136,662.06	100%	0	\$0.00		0	\$
31415CKR7	CHASE HOME FINANCE, LLC	4	\$1,005,949.85	100%	0	\$0.00	NA	0	\$
Total		4	\$1,005,949.85	100%	0	\$0.00		0	\$
31415CKT3	CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,067,389.87	77.67%	1	\$291,765.10	NA	1	\$
Total		4	\$1,374,306.48	100%	1	\$291,765.10		1	\$
31415CKU0	Unavailable	8	\$1,907,193.37	100%	1	\$332,430.00	NA	1	\$
Total		8	\$1,907,193.37	100%	1	\$332,430.00		1	\$
31415CKV8	CHASE HOME FINANCE, LLC	2	\$755,300.00	55.96%	1	\$416,498.60	NA	1	\$
	Unavailable	2	\$594,300.00	44.04%	1	\$337,500.00	NA	1	\$
Total		4	\$1,349,600.00	100%	2	\$753,998.60		2	\$
31415CKX4	Unavailable	36	\$4,364,129.41	100%	0	\$0.00	NA	0	\$
Total		36	\$4,364,129.41	100%	0	\$0.00		0	\$
31415CKY2	Unavailable	143	\$18,631,282.08	100%	2	\$305,936.84	NA	0	\$
Total		143	\$18,631,282.08	100%	2	\$305,936.84		0	\$
31415CKZ9	Unavailable	211	\$26,845,560.34	100%	6	\$820,492.59	NA	0	\$
Total		211	\$26,845,560.34	100%	6	\$820,492.59		0	\$

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31415CL21	CHASE HOME FINANCE, LLC	2	\$419,293.79	39.84%	0	\$0.00	NA	0
	Unavailable	4	\$633,187.46	60.16%	0	\$0.00	NA	0
Total		6	\$1,052,481.25	100%	0	\$0.00		0
31415CL39	CHASE HOME FINANCE, LLC	4	\$691,843.98	67.12%	0	\$0.00	NA	0
	Unavailable	2	\$338,954.06	32.88%	0	\$0.00	NA	0
Total		6	\$1,030,798.04	100%	0	\$0.00		0
31415CL47	CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79%	0	\$0.00	NA	0
	Unavailable	86	\$21,468,605.12	76.21%	1	\$235,937.84	NA	0
Total		112	\$28,171,565.84	100%	1	\$235,937.84		0
31415CL54	CHASE HOME FINANCE, LLC	20	\$5,757,701.00	22.3%	0	\$0.00	NA	0
	Unavailable	68	\$20,059,039.17	77.7%	0	\$0.00	NA	0
Total		88	\$25,816,740.17	100%	0	\$0.00		0
31415CL62	CHASE HOME FINANCE, LLC	1	\$380,500.00	10.5%	0	\$0.00	NA	0
	Unavailable	13	\$3,244,546.09	89.5%	0	\$0.00	NA	0
Total		14	\$3,625,046.09	100%	0	\$0.00		0
31415CL70	Unavailable	12	\$2,602,802.28	100%	0	\$0.00	NA	0
Total		12	\$2,602,802.28	100%	0	\$0.00		0
31415CL88	CHASE HOME FINANCE, LLC	13	\$2,831,888.02	44.46%	0	\$0.00	NA	0
	Unavailable	11	\$3,537,270.34	55.54%	1	\$310,849.19	NA	0
Total		24	\$6,369,158.36	100%	1	\$310,849.19		0
31415CL96	CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59%	0	\$0.00	NA	0
	Unavailable	12	\$3,078,944.78	62.41%	1	\$347,716.30	NA	0
Total		21	\$4,933,583.40	100%	1	\$347,716.30		0
31415CLA3	CHASE HOME FINANCE, LLC	18	\$3,508,678.85	15.86%	0	\$0.00	NA	0
	Unavailable	75	\$18,621,064.86	84.14%	5	\$1,643,263.60	NA	2
Total		93	\$22,129,743.71	100%	5	\$1,643,263.60		2
31415CLB1	CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	0	\$0.00	NA	0
	Unavailable	59	\$12,694,557.91	64.11%	1	\$329,716.34	NA	0

Total			92	\$19,799,860.26	100%	1	\$329,716.34		0	
31415CLC9	CHASE HOME FINANCE, LLC		2	\$369,723.71	11.21%	0	\$0.00	NA	0	
	Unavailable		10	\$2,927,532.19	88.79%	2	\$859,065.60	NA	1	\$
Total			12	\$3,297,255.90	100%	2	\$859,065.60		1	\$
31415CLD7	CHASE HOME FINANCE, LLC		4	\$710,220.65	10.56%	0	\$0.00	NA	0	
	Unavailable		25	\$6,016,743.88	89.44%	0	\$0.00	NA	0	
Total			29	\$6,726,964.53	100%	0	\$0.00		0	
31415CLE5	CHASE HOME FINANCE, LLC		2	\$274,874.45	3.59%	1	\$108,130.00	NA	1	\$
	Unavailable		29	\$7,373,834.44	96.41%	6	\$1,532,243.86	NA	6	\$1,
Total			31	\$7,648,708.89	100%	7	\$1,640,373.86		7	\$1,
31415CLF2	CHASE HOME FINANCE, LLC		13	\$2,838,222.49	45.36%	1	\$204,782.97	NA	0	
	Unavailable		14	\$3,418,795.61	54.64%	2	\$274,189.13	NA	2	\$
Total			27	\$6,257,018.10	100%	3	\$478,972.10		2	\$
31415CLG0	CHASE HOME FINANCE, LLC		7	\$2,136,607.05	30.58%	0	\$0.00	NA	0	
	Unavailable		19	\$4,851,245.56	69.42%	2	\$498,352.09	NA	1	\$
Total			26	\$6,987,852.61	100%	2	\$498,352.09		1	\$
31415CLH8	CHASE HOME FINANCE, LLC		11	\$2,630,531.57	20.91%	1	\$200,875.90	NA	1	\$
	Unavailable		38	\$9,951,558.63	79.09%	10	\$3,083,318.01	NA	4	\$1,
Total			49	\$12,582,090.20	100%	11	\$3,284,193.91		5	\$1,
31415CLJ4	CHASE HOME FINANCE, LLC		4	\$733,774.05	10.87%	0	\$0.00	NA	0	
	Unavailable		24	\$6,014,119.28	89.13%	5	\$1,369,776.74	NA	3	\$
Total			28	\$6,747,893.33	100%	5	\$1,369,776.74		3	\$
31415CLL9	CHASE HOME FINANCE, LLC		125	\$29,397,574.97	32.84%	1	\$389,893.75	NA	1	\$
	Unavailable		260	\$60,128,174.70	67.16%	0	\$0.00	NA	0	
Total			385	\$89,525,749.67	100%	1	\$389,893.75		1	\$
31415CLM7	CHASE HOME FINANCE, LLC		70	\$19,607,093.29	25.05%	0	\$0.00	NA	0	
	Unavailable		194	\$58,680,059.44	74.95%	0	\$0.00	NA	0	
Total			264	\$78,287,152.73	100%	0	\$0.00		0	

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31415CLN5	CHASE HOME FINANCE, LLC	32	\$9,551,462.72	30.97%	0	\$0.00	NA	0	
	Unavailable	74	\$21,294,246.04	69.03%	4	\$1,339,700.72	NA	2	\$
Total		106	\$30,845,708.76	100%	4	\$1,339,700.72		2	\$
31415CLP0	CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%	0	\$0.00	NA	0	
	Unavailable	65	\$15,448,486.89	59.62%	2	\$570,013.57	NA	2	\$
Total		112	\$25,913,732.96	100%	2	\$570,013.57		2	\$
31415CLQ8	CHASE HOME FINANCE, LLC	19	\$5,696,027.28	52.43%	0	\$0.00	NA	0	
	Unavailable	17	\$5,168,403.30	47.57%	0	\$0.00	NA	0	
Total		36	\$10,864,430.58	100%	0	\$0.00		0	
31415CLR6	CHASE HOME FINANCE, LLC	2	\$465,500.00	12.83%	1	\$273,000.00	NA	1	\$
	Unavailable	9	\$3,163,200.00	87.17%	0	\$0.00	NA	0	
Total		11	\$3,628,700.00	100%	1	\$273,000.00		1	\$
31415CLS4	CHASE HOME FINANCE, LLC	9	\$3,113,250.00	27.48%	0	\$0.00	NA	0	
	Unavailable	28	\$8,214,309.00	72.52%	0	\$0.00	NA	0	
Total		37	\$11,327,559.00	100%	0	\$0.00		0	
31415CLT2	CHASE HOME FINANCE, LLC	15	\$3,618,116.14	10.33%	0	\$0.00	NA	0	
	Unavailable	110	\$31,417,467.68	89.67%	2	\$685,500.00	NA	0	
Total		125	\$35,035,583.82	100%	2	\$685,500.00		0	
31415CLU9	CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%	1	\$340,200.00	NA	1	\$
	Unavailable	61	\$18,361,890.00	89.64%	5	\$1,748,241.61	NA	5	\$1,
Total		70	\$20,484,880.00	100%	6	\$2,088,441.61		6	\$2,
31415CLV7	Unavailable	8	\$2,230,965.00	100%	1	\$277,500.00	NA	0	
Total		8	\$2,230,965.00	100%	1	\$277,500.00		0	
31415CLW5	CHASE HOME FINANCE, LLC	3	\$462,839.96	42.57%	0	\$0.00	NA	0	
	Unavailable	4	\$624,512.73	57.43%	0	\$0.00	NA	0	
Total		7	\$1,087,352.69	100%	0	\$0.00		0	
31415CLX3	CHASE HOME FINANCE, LLC	3	\$510,992.18	38.92%	0	\$0.00	NA	0	

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		Unavailable	4	\$801,910.96	61.08%	0	\$0.00	NA	0
Total			7	\$1,312,903.14	100%	0	\$0.00		0
31415CLY1		CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%	0	\$0.00	NA	0
		Unavailable	6	\$951,546.63	63.78%	0	\$0.00	NA	0
Total			9	\$1,491,950.40	100%	0	\$0.00		0
31415CLZ8		CHASE HOME FINANCE, LLC	4	\$999,791.90	79.38%	0	\$0.00	NA	0
		Unavailable	1	\$259,664.36	20.62%	0	\$0.00	NA	0
Total			5	\$1,259,456.26	100%	0	\$0.00		0
31415CM20		CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12%	0	\$0.00	NA	0
		Unavailable	45	\$2,830,253.64	40.88%	0	\$0.00	NA	0
Total			115	\$6,924,164.27	100%	0	\$0.00		0
31415CM38		CHASE HOME FINANCE, LLC	118	\$6,966,371.61	61.95%	0	\$0.00	NA	0
		Unavailable	72	\$4,278,221.37	38.05%	0	\$0.00	NA	0
Total			190	\$11,244,592.98	100%	0	\$0.00		0
31415CM46		CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5%	0	\$0.00	NA	0
		Unavailable	160	\$9,163,371.86	38.5%	2	\$114,690.88	NA	1
Total			413	\$23,803,210.02	100%	2	\$114,690.88		1
31415CM53		CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63%	0	\$0.00	NA	0
		Unavailable	84	\$4,480,747.11	40.37%	0	\$0.00	NA	0
Total			203	\$11,098,141.47	100%	0	\$0.00		0
31415CM61		CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39%	1	\$59,585.17	NA	0
		Unavailable	31	\$1,763,122.04	59.61%	0	\$0.00	NA	0
Total			53	\$2,957,633.66	100%	1	\$59,585.17		0
31415CM79		CHASE HOME FINANCE, LLC	26	\$1,579,902.37	54.05%	0	\$0.00	NA	0
		Unavailable	22	\$1,343,102.98	45.95%	0	\$0.00	NA	0
Total			48	\$2,923,005.35	100%	0	\$0.00		0
31415CM87		CHASE HOME FINANCE, LLC	11	\$1,003,170.59	57.89%	0	\$0.00	NA	0
		Unavailable	8	\$729,636.22	42.11%	0	\$0.00	NA	0

Total			19	\$1,732,806.81	100%	0	\$0.00		0
31415CM95	CHASE HOME FINANCE, LLC		162	\$14,362,968.37	57.41%	0	\$0.00	NA	0
	Unavailable		119	\$10,654,485.76	42.59%	0	\$0.00	NA	0
Total			281	\$25,017,454.13	100%	0	\$0.00		0
31415CMA2	CHASE HOME FINANCE, LLC		25	\$5,849,269.23	56.89%	1	\$284,596.86	NA	0
	Unavailable		17	\$4,432,092.23	43.11%	0	\$0.00	NA	0
Total			42	\$10,281,361.46	100%	1	\$284,596.86		0
31415CMB0	CHASE HOME FINANCE, LLC		14	\$3,746,537.52	30.67%	0	\$0.00	NA	0
	Unavailable		29	\$8,470,659.16	69.33%	3	\$995,414.54	NA	0
Total			43	\$12,217,196.68	100%	3	\$995,414.54		0
31415CMC8	CHASE HOME FINANCE, LLC		5	\$542,457.17	39.34%	0	\$0.00	NA	0
	Unavailable		3	\$836,567.40	60.66%	0	\$0.00	NA	0
Total			8	\$1,379,024.57	100%	0	\$0.00		0
31415CMD6	CHASE HOME FINANCE, LLC		3	\$533,803.44	17.56%	0	\$0.00	NA	0
	Unavailable		9	\$2,506,423.03	82.44%	0	\$0.00	NA	0
Total			12	\$3,040,226.47	100%	0	\$0.00		0
31415CME4	CHASE HOME FINANCE, LLC		8	\$1,046,222.27	46.33%	0	\$0.00	NA	0
	Unavailable		8	\$1,211,759.36	53.67%	0	\$0.00	NA	0
Total			16	\$2,257,981.63	100%	0	\$0.00		0
31415CMF1	CHASE HOME FINANCE, LLC		5	\$744,962.44	48.47%	1	\$127,799.90	NA	0
	Unavailable		4	\$791,868.10	51.53%	0	\$0.00	NA	0
Total			9	\$1,536,830.54	100%	1	\$127,799.90		0
31415CMG9	CHASE HOME FINANCE, LLC		6	\$636,124.93	36.13%	0	\$0.00	NA	0
	Unavailable		5	\$1,124,317.19	63.87%	0	\$0.00	NA	0
Total			11	\$1,760,442.12	100%	0	\$0.00		0
31415CMH7	CHASE HOME FINANCE, LLC		18	\$4,299,236.42	55.54%	0	\$0.00	NA	0
	Unavailable		13	\$3,441,717.11	44.46%	0	\$0.00	NA	0
Total			31	\$7,740,953.53	100%	0	\$0.00		0

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31415CMJ3	CHASE HOME FINANCE, LLC	16	\$2,231,719.95	68.93%	0	\$0.00	NA	0	
	Unavailable	7	\$1,006,062.73	31.07%	0	\$0.00	NA	0	
Total		23	\$3,237,782.68	100%	0	\$0.00		0	
31415CMK0	CHASE HOME FINANCE, LLC	5	\$748,449.62	43.54%	0	\$0.00	NA	0	
	Unavailable	6	\$970,724.21	56.46%	0	\$0.00	NA	0	
Total		11	\$1,719,173.83	100%	0	\$0.00		0	
31415CML8	CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%	0	\$0.00	NA	0	
	Unavailable	6	\$1,794,783.71	33.57%	0	\$0.00	NA	0	
Total		21	\$5,345,705.04	100%	0	\$0.00		0	
31415CMM6	CHASE HOME FINANCE, LLC	46	\$13,119,998.54	46.22%	1	\$253,710.43	NA	0	
	Unavailable	52	\$15,267,055.88	53.78%	3	\$975,963.96	NA	2	\$
Total		98	\$28,387,054.42	100%	4	\$1,229,674.39		2	\$
31415CMN4	CHASE HOME FINANCE, LLC	28	\$8,865,109.54	40.76%	0	\$0.00	NA	0	
	Unavailable	42	\$12,885,890.00	59.24%	2	\$862,380.62	NA	1	\$
Total		70	\$21,750,999.54	100%	2	\$862,380.62		1	\$
31415CMP9	CHASE HOME FINANCE, LLC	14	\$3,094,778.60	25.43%	0	\$0.00	NA	0	
	Unavailable	35	\$9,073,074.27	74.57%	0	\$0.00	NA	0	
Total		49	\$12,167,852.87	100%	0	\$0.00		0	
31415CMW4	CHASE HOME FINANCE, LLC	69	\$14,552,055.68	47.09%	0	\$0.00	NA	0	
	Unavailable	64	\$16,352,738.73	52.91%	0	\$0.00	NA	0	
Total		133	\$30,904,794.41	100%	0	\$0.00		0	
31415CMX2	CHASE HOME FINANCE, LLC	24	\$4,945,267.98	44.52%	0	\$0.00	NA	0	
	Unavailable	26	\$6,162,910.68	55.48%	0	\$0.00	NA	0	
Total		50	\$11,108,178.66	100%	0	\$0.00		0	
31415CMY0	CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02%	0	\$0.00	NA	0	
	Unavailable	178	\$21,497,826.94	46.98%	1	\$114,396.90	NA	0	
Total		380	\$45,762,061.84	100%	1	\$114,396.90		0	

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31415CMZ7	CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0	\$0.00	NA	0
	Unavailable	82	\$9,903,905.86	39.16%	0	\$0.00	NA	0
Total		210	\$25,288,688.56	100%	0	\$0.00		0
31415CNA1	CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97%	0	\$0.00	NA	0
	Unavailable	166	\$14,529,832.78	45.03%	0	\$0.00	NA	0
Total		367	\$32,268,776.04	100%	0	\$0.00		0
31415CNB9	CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%	0	\$0.00	NA	0
	Unavailable	20	\$1,686,046.97	51.92%	0	\$0.00	NA	0
Total		38	\$3,247,637.88	100%	0	\$0.00		0
31415CNC7	CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97%	0	\$0.00	NA	0
	Unavailable	1	\$138,881.66	5.03%	0	\$0.00	NA	0
Total		9	\$2,762,964.60	100%	0	\$0.00		0
31415CND5	CHASE HOME FINANCE, LLC	181	\$49,292,679.49	70.72%	0	\$0.00	NA	0
	Unavailable	72	\$20,409,552.43	29.28%	1	\$375,015.94	NA	0
Total		253	\$69,702,231.92	100%	1	\$375,015.94		0
31415CNE3	CHASE HOME FINANCE, LLC	29	\$6,658,108.68	55.07%	0	\$0.00	NA	0
	Unavailable	24	\$5,431,633.09	44.93%	0	\$0.00	NA	0
Total		53	\$12,089,741.77	100%	0	\$0.00		0
31415CNF0	CHASE HOME FINANCE, LLC	9	\$2,524,977.76	63.74%	0	\$0.00	NA	0
	Unavailable	6	\$1,436,553.06	36.26%	0	\$0.00	NA	0
Total		15	\$3,961,530.82	100%	0	\$0.00		0
31415CNG8	CHASE HOME FINANCE, LLC	78	\$18,463,661.19	57.88%	0	\$0.00	NA	0
	Unavailable	55	\$13,438,720.41	42.12%	1	\$153,059.09	NA	1
Total		133	\$31,902,381.60	100%	1	\$153,059.09		1
31415CNH6	CHASE HOME FINANCE, LLC	1,418	\$304,100,292.93	44.89%	1	\$198,179.07	NA	1
	Unavailable	1,526	\$373,297,230.93	55.11%	0	\$0.00	NA	0
Total		2,944	\$677,397,523.86	100%	1	\$198,179.07		1
31415CNJ2	CHASE HOME	358	\$67,100,288.94	57.14%	1	\$155,115.07	NA	0

		FINANCE, LLC								
		Unavailable	236	\$50,336,856.06	42.86%	0	\$0.00	NA	0	
Total			594	\$117,437,145.00	100%	1	\$155,115.07		0	
31415CNK9		CHASE HOME FINANCE, LLC	50	\$7,466,753.50	47.31%	0	\$0.00	NA	0	
		Unavailable	47	\$8,316,784.60	52.69%	0	\$0.00	NA	0	
Total			97	\$15,783,538.10	100%	0	\$0.00		0	
31415CNL7		CHASE HOME FINANCE, LLC	14	\$3,065,768.59	51.82%	0	\$0.00	NA	0	
		Unavailable	13	\$2,849,972.23	48.18%	0	\$0.00	NA	0	
Total			27	\$5,915,740.82	100%	0	\$0.00		0	
31415CNM5		CHASE HOME FINANCE, LLC	121	\$25,400,775.89	44.04%	0	\$0.00	NA	0	
		Unavailable	138	\$32,278,902.79	55.96%	0	\$0.00	NA	0	
Total			259	\$57,679,678.68	100%	0	\$0.00		0	
31415CNN3		CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15%	0	\$0.00	NA	0	
		Unavailable	52	\$10,342,136.88	58.85%	0	\$0.00	NA	0	
Total			91	\$17,572,245.97	100%	0	\$0.00		0	
31415CNP8		CHASE HOME FINANCE, LLC	1	\$205,857.89	18.14%	0	\$0.00	NA	0	
		Unavailable	7	\$929,138.72	81.86%	0	\$0.00	NA	0	
Total			8	\$1,134,996.61	100%	0	\$0.00		0	
31415CNQ6		Unavailable	6	\$1,174,169.47	100%	0	\$0.00	NA	0	
Total			6	\$1,174,169.47	100%	0	\$0.00		0	
31415CNR4		Unavailable	10	\$1,757,976.79	100%	1	\$306,849.18	NA	0	
Total			10	\$1,757,976.79	100%	1	\$306,849.18		0	
31415CNT0		Unavailable	28	\$4,761,573.89	100%	3	\$664,860.46	NA	3	\$
Total			28	\$4,761,573.89	100%	3	\$664,860.46		3	\$
31415CNU7		Unavailable	15	\$2,156,936.24	100%	0	\$0.00	NA	0	
Total			15	\$2,156,936.24	100%	0	\$0.00		0	
31415CNW3		PHH MORTGAGE CORPORATION	13	\$1,264,465.38	100%	2	\$190,404.93	NA	1	
Total			13	\$1,264,465.38	100%	2	\$190,404.93		1	
31415L2A4		U.S. BANK N.A.	25	\$2,632,863.92	100%	0	\$0.00	NA	0	

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Total			25	\$2,632,863.92	100%	0	\$0.00		0
31415L2B2	U.S. BANK N.A.		24	\$2,360,914.88	100%	0	\$0.00	NA	0
Total			24	\$2,360,914.88	100%	0	\$0.00		0
31415L2D8	U.S. BANK N.A.		9	\$1,009,225.00	100%	0	\$0.00	NA	0
Total			9	\$1,009,225.00	100%	0	\$0.00		0
31415L2E6	U.S. BANK N.A.		2	\$225,400.00	100%	0	\$0.00	NA	0
Total			2	\$225,400.00	100%	0	\$0.00		0
31415L2F3	U.S. BANK N.A.		2	\$261,902.62	100%	0	\$0.00	NA	0
Total			2	\$261,902.62	100%	0	\$0.00		0
31415L2H9	U.S. BANK N.A.		2	\$115,525.00	100%	0	\$0.00	NA	0
Total			2	\$115,525.00	100%	0	\$0.00		0
31415L2J5	U.S. BANK N.A.		2	\$325,139.98	100%	0	\$0.00	NA	0
Total			2	\$325,139.98	100%	0	\$0.00		0
31415L2K2	U.S. BANK N.A.		1	\$149,660.00	100%	0	\$0.00	NA	0
Total			1	\$149,660.00	100%	0	\$0.00		0
31415L2L0	U.S. BANK N.A.		2	\$791,143.82	100%	0	\$0.00	NA	0
Total			2	\$791,143.82	100%	0	\$0.00		0
31415L2M8	U.S. BANK N.A.		2	\$614,263.00	100%	0	\$0.00	NA	0
Total			2	\$614,263.00	100%	0	\$0.00		0
31415L2N6	U.S. BANK N.A.		2	\$267,456.34	100%	0	\$0.00	NA	0
Total			2	\$267,456.34	100%	0	\$0.00		0
31415L2P1	U.S. BANK N.A.		3	\$386,819.97	100%	0	\$0.00	NA	0
Total			3	\$386,819.97	100%	0	\$0.00		0
31415L2Q9	U.S. BANK N.A.		2	\$259,400.00	100%	0	\$0.00	NA	0
Total			2	\$259,400.00	100%	0	\$0.00		0
31415L2R7	U.S. BANK N.A.		3	\$329,257.00	100%	0	\$0.00	NA	0
Total			3	\$329,257.00	100%	0	\$0.00		0
31415L2S5	U.S. BANK N.A.		1	\$90,000.00	100%	0	\$0.00	NA	0
Total			1	\$90,000.00	100%	0	\$0.00		0
31415L2T3	U.S. BANK N.A.		2	\$426,774.22	100%	0	\$0.00	NA	0

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Total			2	\$426,774.22	100%	0	\$0.00		0
31415L3D7	U.S. BANK N.A.		1	\$52,389.07	100%	0	\$0.00	NA	0
Total			1	\$52,389.07	100%	0	\$0.00		0
31415L3E5	U.S. BANK N.A.		1	\$123,377.89	100%	0	\$0.00	NA	0
Total			1	\$123,377.89	100%	0	\$0.00		0
31415L3F2	U.S. BANK N.A.		1	\$114,335.79	100%	0	\$0.00	NA	0
Total			1	\$114,335.79	100%	0	\$0.00		0
31415L3G0	U.S. BANK N.A.		1	\$70,000.00	100%	0	\$0.00	NA	0
Total			1	\$70,000.00	100%	0	\$0.00		0
31415L3H8	U.S. BANK N.A.		1	\$141,053.14	100%	0	\$0.00	NA	0
Total			1	\$141,053.14	100%	0	\$0.00		0
31415L3J4	U.S. BANK N.A.		1	\$119,213.02	100%	0	\$0.00	NA	0
Total			1	\$119,213.02	100%	0	\$0.00		0
31415L3K1	U.S. BANK N.A.		3	\$339,551.75	100%	0	\$0.00	NA	0
Total			3	\$339,551.75	100%	0	\$0.00		0
31415L3L9	U.S. BANK N.A.		1	\$85,650.81	100%	0	\$0.00	NA	0
Total			1	\$85,650.81	100%	0	\$0.00		0
31415L3M7	U.S. BANK N.A.		2	\$236,218.03	100%	0	\$0.00	NA	0
Total			2	\$236,218.03	100%	0	\$0.00		0
31415L3N5	U.S. BANK N.A.		4	\$457,648.20	100%	0	\$0.00	NA	0
Total			4	\$457,648.20	100%	0	\$0.00		0
31415L3P0	U.S. BANK N.A.		1	\$139,867.17	100%	0	\$0.00	NA	0
Total			1	\$139,867.17	100%	0	\$0.00		0
31415L3Q8	U.S. BANK N.A.		3	\$369,357.27	100%	1	\$134,612.35	NA	0
Total			3	\$369,357.27	100%	1	\$134,612.35		0
31415L3S4	U.S. BANK N.A.		3	\$554,594.81	100%	0	\$0.00	NA	0
Total			3	\$554,594.81	100%	0	\$0.00		0
31415L6A0	Unavailable		29	\$4,763,821.14	100%	0	\$0.00	NA	0
Total			29	\$4,763,821.14	100%	0	\$0.00		0
31415L6B8	Unavailable		15	\$1,976,339.39	100%	0	\$0.00	NA	0

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Total			15	\$1,976,339.39	100%	0	\$0.00		0
31415L6C6	Unavailable		13	\$3,307,022.10	100%	0	\$0.00	NA	0
Total			13	\$3,307,022.10	100%	0	\$0.00		0
31415L6D4	Unavailable		119	\$25,064,208.63	100%	1	\$77,840.12	NA	1
Total			119	\$25,064,208.63	100%	1	\$77,840.12		1
31415L6E2	Unavailable		56	\$16,104,899.00	100%	3	\$912,534.31	NA	0
Total			56	\$16,104,899.00	100%	3	\$912,534.31		0
31415L6F9	Unavailable		27	\$3,513,914.19	100%	0	\$0.00	NA	0
Total			27	\$3,513,914.19	100%	0	\$0.00		0
31415L6G7	Unavailable		17	\$3,092,739.09	100%	0	\$0.00	NA	0
Total			17	\$3,092,739.09	100%	0	\$0.00		0
31415L6J1	Unavailable		14	\$1,226,843.60	100%	0	\$0.00	NA	0
Total			14	\$1,226,843.60	100%	0	\$0.00		0
31415L6K8	Unavailable		15	\$1,984,272.19	100%	1	\$145,127.20	NA	0
Total			15	\$1,984,272.19	100%	1	\$145,127.20		0
31415L6L6	Unavailable		39	\$2,527,595.84	100%	3	\$199,362.90	NA	0
Total			39	\$2,527,595.84	100%	3	\$199,362.90		0
31415L6M4	Unavailable		49	\$4,856,551.42	100%	0	\$0.00	NA	0
Total			49	\$4,856,551.42	100%	0	\$0.00		0
31415L6N2	Unavailable		44	\$5,944,200.84	100%	3	\$435,099.44	NA	1
Total			44	\$5,944,200.84	100%	3	\$435,099.44		1
31415L6P7	Unavailable		20	\$1,233,240.95	100%	1	\$75,535.27	NA	1
Total			20	\$1,233,240.95	100%	1	\$75,535.27		1
31415L6S1	Unavailable		22	\$2,052,703.49	100%	0	\$0.00	NA	0
Total			22	\$2,052,703.49	100%	0	\$0.00		0
31415L6T9	Unavailable		11	\$1,835,414.08	100%	0	\$0.00	NA	0
Total			11	\$1,835,414.08	100%	0	\$0.00		0
31415L6U6	Unavailable		26	\$7,002,466.54	100%	5	\$1,538,199.47	NA	2
Total			26	\$7,002,466.54	100%	5	\$1,538,199.47		2
31415L6V4	Unavailable		11	\$1,421,314.48	100%	0	\$0.00	NA	0

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Total			11	\$1,421,314.48	100%	0	\$0.00		0
31415L6W2	Unavailable		18	\$1,611,809.54	100%	3	\$264,734.83	NA	1
Total			18	\$1,611,809.54	100%	3	\$264,734.83		1
31415L6X0	Unavailable		10	\$1,925,520.74	100%	1	\$110,595.98	NA	1
Total			10	\$1,925,520.74	100%	1	\$110,595.98		1
31415L6Y8	Unavailable		6	\$1,470,478.46	100%	4	\$979,735.41	NA	2
Total			6	\$1,470,478.46	100%	4	\$979,735.41		2
31415L6Z5	Unavailable		11	\$1,006,940.51	100%	0	\$0.00	NA	0
Total			11	\$1,006,940.51	100%	0	\$0.00		0
31415L7A9	THE BRANCH BANKING AND TRUST COMPANY		24	\$2,620,755.13	28.28%	0	\$0.00	NA	0
	Unavailable		48	\$6,644,867.82	71.72%	0	\$0.00	NA	0
Total			72	\$9,265,622.95	100%	0	\$0.00		0
31415L7B7	Unavailable		7	\$1,399,822.00	100%	0	\$0.00	NA	0
Total			7	\$1,399,822.00	100%	0	\$0.00		0
31415L7C5	Unavailable		7	\$1,450,800.00	100%	1	\$188,251.58	NA	1
Total			7	\$1,450,800.00	100%	1	\$188,251.58		1
31415L7D3	Unavailable		5	\$1,013,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,013,000.00	100%	0	\$0.00		0
31415L7E1	Unavailable		6	\$1,384,455.00	100%	0	\$0.00	NA	0
Total			6	\$1,384,455.00	100%	0	\$0.00		0
31415L7F8	Unavailable		5	\$1,330,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,330,800.00	100%	0	\$0.00		0
31415L7G6	Unavailable		10	\$1,488,785.00	100%	0	\$0.00	NA	0
Total			10	\$1,488,785.00	100%	0	\$0.00		0
31415L7H4	Unavailable		9	\$1,553,020.00	100%	0	\$0.00	NA	0
Total			9	\$1,553,020.00	100%	0	\$0.00		0
31415L7J0	Unavailable		12	\$2,237,644.00	100%	0	\$0.00	NA	0
Total			12	\$2,237,644.00	100%	0	\$0.00		0
31415L7K7	Unavailable		20	\$1,289,299.00	100%	1	\$55,543.14	NA	1
Total			20	\$1,289,299.00	100%	1	\$55,543.14		1

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31415LA23		Unavailable	33	\$5,078,819.48	100%	1	\$232,539.51	NA	0	
Total			33	\$5,078,819.48	100%	1	\$232,539.51		0	
31415LA31		BANK OF AMERICA NA	46	\$7,182,028.54	100%	0	\$0.00	NA	0	
Total			46	\$7,182,028.54	100%	0	\$0.00		0	
31415LA49		CITIMORTGAGE, INC.	19	\$2,505,359.27	100%	0	\$0.00	NA	0	
Total			19	\$2,505,359.27	100%	0	\$0.00		0	
31415LA56		BANK OF AMERICA NA	54	\$7,284,817.61	100%	0	\$0.00	NA	0	
Total			54	\$7,284,817.61	100%	0	\$0.00		0	
31415LA64		CITIMORTGAGE, INC.	12	\$2,032,395.93	100%	0	\$0.00	NA	0	
Total			12	\$2,032,395.93	100%	0	\$0.00		0	
31415LA72		BANK OF AMERICA NA	4	\$1,243,233.49	100%	0	\$0.00	NA	0	
Total			4	\$1,243,233.49	100%	0	\$0.00		0	
31415LA80		CITIMORTGAGE, INC.	33	\$8,439,387.16	100%	3	\$766,140.53	NA	3	\$
Total			33	\$8,439,387.16	100%	3	\$766,140.53		3	\$
31415LA98		BANK OF AMERICA NA	5	\$1,036,347.02	100%	0	\$0.00	NA	0	
Total			5	\$1,036,347.02	100%	0	\$0.00		0	
31415LAC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13	75.28%	0	\$0.00	NA	0	
		Unavailable	7	\$693,234.26	24.72%	0	\$0.00	NA	0	
Total			26	\$2,804,677.39	100%	0	\$0.00		0	
31415LAD9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,000.00	8.66%	0	\$0.00	NA	0	
		Unavailable	9	\$1,402,494.39	91.34%	1	\$175,957.62	NA	1	\$
Total			10	\$1,535,494.39	100%	1	\$175,957.62		1	\$
31415LAF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14%	0	\$0.00	NA	0	
		Unavailable	9	\$1,497,338.34	76.86%	0	\$0.00	NA	0	
Total			11	\$1,948,167.51	100%	0	\$0.00		0	

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31415LAG2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$193,000.00	15.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,047,850.00	84.45%	0	\$0.00	NA	0
Total		8	\$1,240,850.00	100%	0	\$0.00		0
31415LAH0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$738,576.00	39.36%	0	\$0.00	NA	0
	Unavailable	4	\$1,138,000.00	60.64%	0	\$0.00	NA	0
Total		8	\$1,876,576.00	100%	0	\$0.00		0
31415LAJ6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,187,250.00	86.75%	0	\$0.00	NA	0
	Unavailable	2	\$334,000.00	13.25%	0	\$0.00	NA	0
Total		13	\$2,521,250.00	100%	0	\$0.00		0
31415LAL1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$371,800.00	35%	0	\$0.00	NA	0
	Unavailable	6	\$690,450.00	65%	0	\$0.00	NA	0
Total		9	\$1,062,250.00	100%	0	\$0.00		0
31415LAM9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$617,450.00	13.76%	0	\$0.00	NA	0
	Unavailable	24	\$3,868,510.23	86.24%	1	\$182,186.41	NA	1
Total		28	\$4,485,960.23	100%	1	\$182,186.41		1
31415LAP2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03%	0	\$0.00	NA	0
	Unavailable	25	\$5,344,912.54	51.97%	0	\$0.00	NA	0
Total		53	\$10,285,044.45	100%	0	\$0.00		0
31415LAQ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,189,190.99	50.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,186,824.54	49.95%	0	\$0.00	NA	0
Total		13	\$2,376,015.53	100%	0	\$0.00		0
31415LAY3	Unavailable	43	\$9,507,296.54	100%	0	\$0.00	NA	0
Total		43	\$9,507,296.54	100%	0	\$0.00		0
31415LAZ0	Unavailable	215	\$37,916,148.67	100%	5	\$1,077,017.91	NA	2

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Total			215	\$37,916,148.67	100%	5	\$1,077,017.91		2	\$
31415LB22		BANK OF AMERICA NA	34	\$2,452,265.21	100%	0	\$0.00	NA	0	
Total			34	\$2,452,265.21	100%	0	\$0.00		0	
31415LB30		BANK OF AMERICA NA	143	\$10,535,943.74	100%	0	\$0.00	NA	0	
Total			143	\$10,535,943.74	100%	0	\$0.00		0	
31415LB48		BANK OF AMERICA NA	47	\$3,829,058.29	100%	0	\$0.00	NA	0	
Total			47	\$3,829,058.29	100%	0	\$0.00		0	
31415LB55		BANK OF AMERICA NA	95	\$5,725,540.68	100%	1	\$46,064.25	NA	1	
Total			95	\$5,725,540.68	100%	1	\$46,064.25		1	
31415LB63		BANK OF AMERICA NA	17	\$1,384,765.85	100%	0	\$0.00	NA	0	
Total			17	\$1,384,765.85	100%	0	\$0.00		0	
31415LB71		BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA	0	
Total			73	\$14,758,797.93	100%	0	\$0.00		0	
31415LB89		BANK OF AMERICA NA	615	\$87,742,924.65	100%	1	\$138,441.40	NA	0	
Total			615	\$87,742,924.65	100%	1	\$138,441.40		0	
31415LB97		BANK OF AMERICA NA	5	\$1,597,607.87	100%	0	\$0.00	NA	0	
Total			5	\$1,597,607.87	100%	0	\$0.00		0	
31415LBA4		BANK OF AMERICA NA	4	\$1,155,499.45	100%	0	\$0.00	NA	0	
Total			4	\$1,155,499.45	100%	0	\$0.00		0	
31415LBB2		BANK OF AMERICA NA	22	\$3,911,418.11	100%	0	\$0.00	NA	0	
Total			22	\$3,911,418.11	100%	0	\$0.00		0	
31415LBC0		BANK OF AMERICA NA	633	\$161,307,395.57	100%	14	\$3,854,030.99	NA	3	\$
Total			633	\$161,307,395.57	100%	14	\$3,854,030.99		3	\$
31415LBD8			36	\$9,045,727.50	100%	0	\$0.00	NA	0	

		BANK OF AMERICA NA								
Total			36	\$9,045,727.50	100%	0	\$0.00		0	
31415LBE6		BANK OF AMERICA NA	100	\$22,931,419.20	100%	0	\$0.00	NA	0	
Total			100	\$22,931,419.20	100%	0	\$0.00		0	
31415LBF3		BANK OF AMERICA NA	43	\$10,740,222.46	100%	0	\$0.00	NA	0	
Total			43	\$10,740,222.46	100%	0	\$0.00		0	
31415LBG1		CITIMORTGAGE, INC.	32	\$9,110,005.88	100%	0	\$0.00	NA	0	
Total			32	\$9,110,005.88	100%	0	\$0.00		0	
31415LBH9		BANK OF AMERICA NA	8	\$1,884,571.63	100%	0	\$0.00	NA	0	
Total			8	\$1,884,571.63	100%	0	\$0.00		0	
31415LBJ5		BANK OF AMERICA NA	16	\$3,218,282.44	100%	1	\$179,014.37	NA	0	
Total			16	\$3,218,282.44	100%	1	\$179,014.37		0	
31415LBK2		BANK OF AMERICA NA	483	\$133,566,077.57	100%	16	\$4,135,538.86	NA	12	\$3,
Total			483	\$133,566,077.57	100%	16	\$4,135,538.86		12	\$3,
31415LBL0		BANK OF AMERICA NA	39	\$10,069,451.80	100%	3	\$687,089.57	NA	2	\$
Total			39	\$10,069,451.80	100%	3	\$687,089.57		2	\$
31415LBM8		BANK OF AMERICA NA	73	\$20,877,352.57	100%	1	\$414,903.48	NA	1	\$
Total			73	\$20,877,352.57	100%	1	\$414,903.48		1	\$
31415LBN6		BANK OF AMERICA NA	40	\$11,416,597.03	100%	2	\$529,618.07	NA	0	
Total			40	\$11,416,597.03	100%	2	\$529,618.07		0	
31415LBP1		BANK OF AMERICA NA	8	\$2,175,615.68	100%	0	\$0.00	NA	0	
Total			8	\$2,175,615.68	100%	0	\$0.00		0	
31415LBQ9		BANK OF AMERICA NA	7	\$2,283,969.07	100%	0	\$0.00	NA	0	
Total			7	\$2,283,969.07	100%	0	\$0.00		0	

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31415LBV8		BANK OF AMERICA NA	11	\$2,856,390.00	100%	1	\$308,750.00	NA	0	
Total			11	\$2,856,390.00	100%	1	\$308,750.00		0	
31415LBW6		BANK OF AMERICA NA	11	\$1,263,189.33	100%	1	\$156,733.88	NA	1	\$
Total			11	\$1,263,189.33	100%	1	\$156,733.88		1	\$
31415LBX4		BANK OF AMERICA NA	8	\$2,363,385.53	100%	0	\$0.00	NA	0	
Total			8	\$2,363,385.53	100%	0	\$0.00		0	
31415LBZ9		BANK OF AMERICA NA	11	\$1,131,227.65	100%	0	\$0.00	NA	0	
Total			11	\$1,131,227.65	100%	0	\$0.00		0	
31415LC21		BANK OF AMERICA NA	9	\$1,491,217.40	100%	1	\$118,267.43	NA	1	\$
Total			9	\$1,491,217.40	100%	1	\$118,267.43		1	\$
31415LC39		BANK OF AMERICA NA	13	\$1,103,456.05	100%	2	\$207,714.06	NA	1	
Total			13	\$1,103,456.05	100%	2	\$207,714.06		1	
31415LC47		BANK OF AMERICA NA	12	\$3,587,114.06	100%	0	\$0.00	NA	0	
Total			12	\$3,587,114.06	100%	0	\$0.00		0	
31415LC54		BANK OF AMERICA NA	46	\$15,440,245.84	100%	1	\$396,960.00	NA	0	
Total			46	\$15,440,245.84	100%	1	\$396,960.00		0	
31415LC70		BANK OF AMERICA NA	9	\$2,536,200.00	100%	0	\$0.00	NA	0	
Total			9	\$2,536,200.00	100%	0	\$0.00		0	
31415LC88		BANK OF AMERICA NA	31	\$10,756,492.94	100%	6	\$2,110,803.81	NA	2	\$
Total			31	\$10,756,492.94	100%	6	\$2,110,803.81		2	\$
31415LC96		BANK OF AMERICA NA	142	\$40,080,444.95	100%	2	\$634,416.50	NA	0	
Total			142	\$40,080,444.95	100%	2	\$634,416.50		0	
31415LCA3		BANK OF AMERICA NA	10	\$1,562,661.46	100%	0	\$0.00	NA	0	
Total			10	\$1,562,661.46	100%	0	\$0.00		0	

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31415LCB1	BANK OF AMERICA NA	33	\$7,649,306.74	100%	0	\$0.00	NA	0	
Total		33	\$7,649,306.74	100%	0	\$0.00		0	
31415LCC9	BANK OF AMERICA NA	6	\$1,370,349.29	100%	0	\$0.00	NA	0	
Total		6	\$1,370,349.29	100%	0	\$0.00		0	
31415LCD7	BANK OF AMERICA NA	1,304	\$352,468,394.36	100%	6	\$1,705,093.06	NA	1	\$
Total		1,304	\$352,468,394.36	100%	6	\$1,705,093.06		1	\$
31415LCE5	BANK OF AMERICA NA	68	\$19,850,729.78	100%	0	\$0.00	NA	0	
Total		68	\$19,850,729.78	100%	0	\$0.00		0	
31415LCF2	BANK OF AMERICA NA	27	\$6,299,287.64	100%	0	\$0.00	NA	0	
Total		27	\$6,299,287.64	100%	0	\$0.00		0	
31415LCG0	BANK OF AMERICA NA	44	\$4,712,930.10	100%	2	\$236,492.57	NA	1	\$
Total		44	\$4,712,930.10	100%	2	\$236,492.57		1	\$
31415LCH8	BANK OF AMERICA NA	25	\$3,287,092.78	100%	1	\$113,245.00	NA	0	
Total		25	\$3,287,092.78	100%	1	\$113,245.00		0	
31415LCJ4	BANK OF AMERICA NA	16	\$2,423,705.97	100%	3	\$537,367.60	NA	2	\$
Total		16	\$2,423,705.97	100%	3	\$537,367.60		2	\$
31415LCK1	BANK OF AMERICA NA	23	\$2,568,470.80	100%	0	\$0.00	NA	0	
Total		23	\$2,568,470.80	100%	0	\$0.00		0	
31415LCL9	BANK OF AMERICA NA	15	\$3,086,765.38	100%	0	\$0.00	NA	0	
Total		15	\$3,086,765.38	100%	0	\$0.00		0	
31415LCM7	BANK OF AMERICA NA	12	\$2,590,347.89	100%	0	\$0.00	NA	0	
Total		12	\$2,590,347.89	100%	0	\$0.00		0	
31415LCN5	BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	74	\$19,594,374.66	NA	46	\$12,

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Total			6,998	\$1,548,612,525.18	100%	74	\$19,594,374.66		46	\$12,
31415LCP0		BANK OF AMERICA NA	139	\$31,661,923.59	100%	2	\$544,140.11	NA	1	\$
Total			139	\$31,661,923.59	100%	2	\$544,140.11		1	\$
31415LCQ8		BANK OF AMERICA NA	13	\$3,525,722.70	100%	0	\$0.00	NA	0	
Total			13	\$3,525,722.70	100%	0	\$0.00		0	
31415LCR6		BANK OF AMERICA NA	41	\$5,266,463.42	100%	0	\$0.00	NA	0	
Total			41	\$5,266,463.42	100%	0	\$0.00		0	
31415LCS4		BANK OF AMERICA NA	39	\$2,613,861.50	100%	1	\$43,636.51	NA	0	
Total			39	\$2,613,861.50	100%	1	\$43,636.51		0	
31415LCT2		BANK OF AMERICA NA	30	\$2,898,784.06	100%	0	\$0.00	NA	0	
Total			30	\$2,898,784.06	100%	0	\$0.00		0	
31415LCU9		BANK OF AMERICA NA	5	\$1,336,825.29	100%	0	\$0.00	NA	0	
Total			5	\$1,336,825.29	100%	0	\$0.00		0	
31415LCV7		BANK OF AMERICA NA	174	\$59,380,338.82	100%	4	\$1,219,201.98	NA	0	
Total			174	\$59,380,338.82	100%	4	\$1,219,201.98		0	
31415LCW5		BANK OF AMERICA NA	8	\$1,241,337.21	100%	2	\$332,325.95	NA	0	
Total			8	\$1,241,337.21	100%	2	\$332,325.95		0	
31415LCX3		BANK OF AMERICA NA	5	\$1,385,112.65	100%	0	\$0.00	NA	0	
Total			5	\$1,385,112.65	100%	0	\$0.00		0	
31415LCY1		BANK OF AMERICA NA	105	\$5,933,883.77	100%	3	\$233,339.40	NA	3	\$
Total			105	\$5,933,883.77	100%	3	\$233,339.40		3	\$
31415LCZ8		BANK OF AMERICA NA	14	\$1,360,546.49	100%	0	\$0.00	NA	0	
Total			14	\$1,360,546.49	100%	0	\$0.00		0	
31415LD61		Unavailable	274	\$60,405,150.00	100%	3	\$853,275.76	NA	0	

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Total			274	\$60,405,150.00	100%	3	\$853,275.76		0
31415LD79		Unavailable	61	\$12,246,883.23	100%	2	\$471,435.02	NA	0
Total			61	\$12,246,883.23	100%	2	\$471,435.02		0
31415LD87		Unavailable	10	\$2,002,225.00	100%	0	\$0.00	NA	0
Total			10	\$2,002,225.00	100%	0	\$0.00		0
31415LD95		Unavailable	4	\$1,156,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,156,500.00	100%	0	\$0.00		0
31415LDA2		BANK OF AMERICA NA	20	\$5,381,546.32	100%	2	\$499,178.92	NA	1
Total			20	\$5,381,546.32	100%	2	\$499,178.92		1
31415LDB0		BANK OF AMERICA NA	106	\$30,296,849.70	100%	0	\$0.00	NA	0
Total			106	\$30,296,849.70	100%	0	\$0.00		0
31415LDD6		BANK OF AMERICA NA	7	\$1,165,226.17	16.61%	1	\$162,560.17	NA	1
		Unavailable	24	\$5,848,772.72	83.39%	2	\$539,191.37	NA	0
Total			31	\$7,013,998.89	100%	3	\$701,751.54		1
31415LDE4		BANK OF AMERICA NA	1	\$415,459.52	3.6%	0	\$0.00	NA	0
		Unavailable	53	\$11,120,408.19	96.4%	9	\$1,630,768.91	NA	2
Total			54	\$11,535,867.71	100%	9	\$1,630,768.91		2
31415LDF1		BANK OF AMERICA NA	6	\$1,902,382.00	21.91%	0	\$0.00	NA	0
		Unavailable	27	\$6,780,360.02	78.09%	1	\$292,000.00	NA	0
Total			33	\$8,682,742.02	100%	1	\$292,000.00		0
31415LDG9		BANK OF AMERICA NA	16	\$2,948,276.62	100%	0	\$0.00	NA	0
Total			16	\$2,948,276.62	100%	0	\$0.00		0
31415LDH7		BANK OF AMERICA NA	124	\$20,382,731.31	100%	0	\$0.00	NA	0
Total			124	\$20,382,731.31	100%	0	\$0.00		0
31415LDJ3		BANK OF AMERICA NA	10	\$1,400,414.86	100%	0	\$0.00	NA	0
Total			10	\$1,400,414.86	100%	0	\$0.00		0

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31415LDK0		BANK OF AMERICA NA	6	\$1,248,186.72	100%	0	\$0.00	NA	0
Total			6	\$1,248,186.72	100%	0	\$0.00		0
31415LDL8		BANK OF AMERICA NA	8	\$1,166,119.75	100%	0	\$0.00	NA	0
Total			8	\$1,166,119.75	100%	0	\$0.00		0
31415LE29		U.S. BANK N.A.	2	\$173,000.00	100%	0	\$0.00	NA	0
Total			2	\$173,000.00	100%	0	\$0.00		0
31415LE37		U.S. BANK N.A.	2	\$282,036.26	100%	0	\$0.00	NA	0
Total			2	\$282,036.26	100%	0	\$0.00		0
31415LE45		U.S. BANK N.A.	7	\$744,185.46	100%	1	\$79,614.75	NA	0
Total			7	\$744,185.46	100%	1	\$79,614.75		0
31415LE52		U.S. BANK N.A.	3	\$440,143.04	100%	0	\$0.00	NA	0
Total			3	\$440,143.04	100%	0	\$0.00		0
31415LE60		U.S. BANK N.A.	5	\$536,110.67	100%	0	\$0.00	NA	0
Total			5	\$536,110.67	100%	0	\$0.00		0
31415LE78		U.S. BANK N.A.	5	\$766,065.31	100%	0	\$0.00	NA	0
Total			5	\$766,065.31	100%	0	\$0.00		0
31415LE86		U.S. BANK N.A.	6	\$719,896.22	100%	1	\$247,881.90	NA	0
Total			6	\$719,896.22	100%	1	\$247,881.90		0
31415LE94		U.S. BANK N.A.	3	\$358,598.69	100%	0	\$0.00	NA	0
Total			3	\$358,598.69	100%	0	\$0.00		0
31415LEA1		Unavailable	16	\$3,013,100.00	100%	0	\$0.00	NA	0
Total			16	\$3,013,100.00	100%	0	\$0.00		0
31415LEB9		Unavailable	71	\$14,850,550.00	100%	0	\$0.00	NA	0
Total			71	\$14,850,550.00	100%	0	\$0.00		0
31415LEC7		Unavailable	28	\$5,042,032.71	100%	0	\$0.00	NA	0
Total			28	\$5,042,032.71	100%	0	\$0.00		0
31415LEF0		U.S. BANK N.A.	18	\$1,926,113.37	100%	0	\$0.00	NA	0
Total			18	\$1,926,113.37	100%	0	\$0.00		0
31415LEG8		U.S. BANK N.A.	9	\$905,973.23	100%	0	\$0.00	NA	0
Total			9	\$905,973.23	100%	0	\$0.00		0

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31415LEJ2	U.S. BANK N.A.	6	\$777,505.33	100%	0	\$0.00	NA	0
Total		6	\$777,505.33	100%	0	\$0.00		0
31415LEK9	U.S. BANK N.A.	34	\$3,514,420.28	100%	0	\$0.00	NA	0
Total		34	\$3,514,420.28	100%	0	\$0.00		0
31415LEL7	U.S. BANK N.A.	27	\$2,917,490.43	100%	0	\$0.00	NA	0
Total		27	\$2,917,490.43	100%	0	\$0.00		0
31415LEM5	U.S. BANK N.A.	6	\$492,000.00	100%	0	\$0.00	NA	0
Total		6	\$492,000.00	100%	0	\$0.00		0
31415LEN3	U.S. BANK N.A.	3	\$216,194.81	100%	1	\$67,897.81	NA	1
Total		3	\$216,194.81	100%	1	\$67,897.81		1
31415LEP8	U.S. BANK N.A.	5	\$452,899.44	100%	0	\$0.00	NA	0
Total		5	\$452,899.44	100%	0	\$0.00		0
31415LEQ6	U.S. BANK N.A.	1	\$80,509.62	100%	0	\$0.00	NA	0
Total		1	\$80,509.62	100%	0	\$0.00		0
31415LER4	U.S. BANK N.A.	1	\$49,352.22	100%	0	\$0.00	NA	0
Total		1	\$49,352.22	100%	0	\$0.00		0
31415LEU7	U.S. BANK N.A.	1	\$188,040.76	100%	0	\$0.00	NA	0
Total		1	\$188,040.76	100%	0	\$0.00		0
31415LEW3	U.S. BANK N.A.	2	\$270,107.41	100%	0	\$0.00	NA	0
Total		2	\$270,107.41	100%	0	\$0.00		0
31415LEY9	U.S. BANK N.A.	1	\$187,421.32	100%	0	\$0.00	NA	0
Total		1	\$187,421.32	100%	0	\$0.00		0
31415LF28	WELLS FARGO BANK, N.A.	4	\$859,660.96	40.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,237,625.04	59.01%	0	\$0.00	NA	0
Total		10	\$2,097,286.00	100%	0	\$0.00		0
31415LF36	WELLS FARGO BANK, N.A.	4	\$907,640.49	36.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,569,730.76	63.36%	1	\$221,674.68	NA	1
Total		9	\$2,477,371.25	100%	1	\$221,674.68		1
31415LF44	WELLS FARGO BANK, N.A.	6	\$977,725.90	56.84%	0	\$0.00	NA	0

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		Unavailable	3	\$742,378.89	43.16%	0	\$0.00	NA	0
Total			9	\$1,720,104.79	100%	0	\$0.00		0
31415LF51		WELLS FARGO BANK, N.A.	3	\$709,668.96	26.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,984,058.03	73.65%	1	\$335,225.10	NA	1
Total			9	\$2,693,726.99	100%	1	\$335,225.10		1
31415LF69		WELLS FARGO BANK, N.A.	3	\$821,142.43	52.43%	0	\$0.00	NA	0
		Unavailable	3	\$744,960.94	47.57%	1	\$228,356.50	NA	1
Total			6	\$1,566,103.37	100%	1	\$228,356.50		1
31415LF77		WELLS FARGO BANK, N.A.	4	\$884,733.09	37.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,474,385.67	62.5%	1	\$381,152.37	NA	0
Total			11	\$2,359,118.76	100%	1	\$381,152.37		0
31415LF93		Unavailable	7	\$1,933,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,933,000.00	100%	0	\$0.00		0
31415LFA0		U.S. BANK N.A.	2	\$232,894.90	100%	0	\$0.00	NA	0
Total			2	\$232,894.90	100%	0	\$0.00		0
31415LFC6		U.S. BANK N.A.	18	\$1,761,131.57	100%	0	\$0.00	NA	0
Total			18	\$1,761,131.57	100%	0	\$0.00		0
31415LFD4		U.S. BANK N.A.	7	\$647,031.20	100%	0	\$0.00	NA	0
Total			7	\$647,031.20	100%	0	\$0.00		0
31415LFF9		U.S. BANK N.A.	1	\$142,215.74	100%	0	\$0.00	NA	0
Total			1	\$142,215.74	100%	0	\$0.00		0
31415LFG7		U.S. BANK N.A.	3	\$319,426.86	100%	0	\$0.00	NA	0
Total			3	\$319,426.86	100%	0	\$0.00		0
31415LFH5		U.S. BANK N.A.	1	\$67,337.22	100%	0	\$0.00	NA	0
Total			1	\$67,337.22	100%	0	\$0.00		0
31415LFM4		U.S. BANK N.A.	2	\$252,779.11	100%	0	\$0.00	NA	0
Total			2	\$252,779.11	100%	0	\$0.00		0
31415LFN2		U.S. BANK N.A.	1	\$123,295.80	100%	0	\$0.00	NA	0
Total			1	\$123,295.80	100%	0	\$0.00		0
31415LFR3		U.S. BANK N.A.	2	\$228,630.92	100%	0	\$0.00	NA	0

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Total			2	\$228,630.92	100%	0	\$0.00		0
31415LFS1	U.S. BANK N.A.		2	\$193,808.70	100%	0	\$0.00	NA	0
Total			2	\$193,808.70	100%	0	\$0.00		0
31415LFT9	U.S. BANK N.A.		1	\$87,808.22	100%	0	\$0.00	NA	0
Total			1	\$87,808.22	100%	0	\$0.00		0
31415LFU6	U.S. BANK N.A.		2	\$184,787.61	100%	0	\$0.00	NA	0
Total			2	\$184,787.61	100%	0	\$0.00		0
31415LFV4	U.S. BANK N.A.		1	\$107,538.64	100%	0	\$0.00	NA	0
Total			1	\$107,538.64	100%	0	\$0.00		0
31415LFX0	Unavailable		7	\$1,266,908.17	100%	0	\$0.00	NA	0
Total			7	\$1,266,908.17	100%	0	\$0.00		0
31415LFY8	Unavailable		9	\$1,988,021.43	100%	0	\$0.00	NA	0
Total			9	\$1,988,021.43	100%	0	\$0.00		0
31415LFZ5	Unavailable		6	\$1,218,941.17	100%	1	\$230,580.42	NA	1
Total			6	\$1,218,941.17	100%	1	\$230,580.42		1
31415LG27	Unavailable		171	\$38,913,138.58	100%	0	\$0.00	NA	0
Total			171	\$38,913,138.58	100%	0	\$0.00		0
31415LG35	Unavailable		92	\$21,373,657.23	100%	0	\$0.00	NA	0
Total			92	\$21,373,657.23	100%	0	\$0.00		0
31415LG43	Unavailable		175	\$40,447,224.57	100%	3	\$528,553.08	NA	2
Total			175	\$40,447,224.57	100%	3	\$528,553.08		2
31415LG50	Unavailable		67	\$15,376,382.44	100%	4	\$913,543.05	NA	0
Total			67	\$15,376,382.44	100%	4	\$913,543.05		0
31415LG68	Unavailable		36	\$8,042,440.26	100%	0	\$0.00	NA	0
Total			36	\$8,042,440.26	100%	0	\$0.00		0
31415LG76	TRUSTMARK NATIONAL BANK		5	\$269,560.00	26.03%	0	\$0.00	NA	0
	Unavailable		12	\$766,147.66	73.97%	1	\$42,137.90	NA	1
Total			17	\$1,035,707.66	100%	1	\$42,137.90		1
31415LG84	TRUSTMARK NATIONAL BANK		1	\$47,000.00	4.41%	0	\$0.00	NA	0
	Unavailable		17	\$1,019,154.92	95.59%	1	\$52,139.76	NA	1

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Total			18	\$1,066,154.92	100%	1	\$52,139.76		1	
31415LG92		NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,625,883.66	64.92%	1	\$253,563.40	NA	1	\$
		Unavailable	14	\$1,959,588.65	35.08%	2	\$100,415.74	NA	1	
Total			37	\$5,585,472.31	100%	3	\$353,979.14		2	\$
31415LGB7		BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,629,261.43	100%	0	\$0.00	NA	0	
Total			15	\$3,629,261.43	100%	0	\$0.00		0	
31415LGC5		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,628,536.61	100%	0	\$0.00	NA	0	
Total			13	\$2,628,536.61	100%	0	\$0.00		0	
31415LGD3		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100%	0	\$0.00	NA	0	
Total			13	\$2,279,364.58	100%	0	\$0.00		0	
31415LGE1		BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89	100%	1	\$184,262.01	NA	0	
Total			51	\$12,604,561.89	100%	1	\$184,262.01		0	
31415LGF8		BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100%	1	\$202,099.99	NA	0	
Total			134	\$29,763,961.25	100%	1	\$202,099.99		0	
31415LGG6		BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99	100%	3	\$767,464.58	NA	0	
Total			76	\$16,916,519.99	100%	3	\$767,464.58		0	
31415LGH4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100%	5	\$727,982.27	NA	0	
Total			69	\$13,677,807.64	100%	5	\$727,982.27		0	
31415LGJ0		BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100%	7	\$1,802,804.34	NA	0	
Total			40	\$8,693,183.22	100%	7	\$1,802,804.34		0	

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31415LGK7	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,733,725.30	100%	0	\$0.00	NA	0	
Total		8	\$1,733,725.30	100%	0	\$0.00		0	
31415LGM3	Unavailable	7	\$1,751,087.01	100%	0	\$0.00	NA	0	
Total		7	\$1,751,087.01	100%	0	\$0.00		0	
31415LGN1	Unavailable	35	\$3,132,592.57	100%	2	\$171,835.99	NA	1	
Total		35	\$3,132,592.57	100%	2	\$171,835.99		1	
31415LGP6	Unavailable	20	\$1,782,776.81	100%	0	\$0.00	NA	0	
Total		20	\$1,782,776.81	100%	0	\$0.00		0	
31415LGQ4	Unavailable	75	\$6,352,788.69	100%	0	\$0.00	NA	0	
Total		75	\$6,352,788.69	100%	0	\$0.00		0	
31415LGR2	Unavailable	30	\$2,386,343.80	100%	0	\$0.00	NA	0	
Total		30	\$2,386,343.80	100%	0	\$0.00		0	
31415LGS0	Unavailable	36	\$2,853,787.77	100%	1	\$64,785.00	NA	1	
Total		36	\$2,853,787.77	100%	1	\$64,785.00		1	
31415LGT8	Unavailable	20	\$2,121,774.47	100%	1	\$117,140.37	NA	1	\$
Total		20	\$2,121,774.47	100%	1	\$117,140.37		1	\$
31415LGU5	Unavailable	84	\$11,085,971.72	100%	0	\$0.00	NA	0	
Total		84	\$11,085,971.72	100%	0	\$0.00		0	
31415LGV3	Unavailable	38	\$4,957,179.59	100%	1	\$113,226.21	NA	1	\$
Total		38	\$4,957,179.59	100%	1	\$113,226.21		1	\$
31415LGW1	Unavailable	90	\$11,891,182.34	100%	2	\$273,500.14	NA	2	\$
Total		90	\$11,891,182.34	100%	2	\$273,500.14		2	\$
31415LGX9	Unavailable	33	\$4,381,193.42	100%	0	\$0.00	NA	0	
Total		33	\$4,381,193.42	100%	0	\$0.00		0	
31415LGY7	Unavailable	37	\$3,979,029.10	100%	1	\$118,411.01	NA	0	
Total		37	\$3,979,029.10	100%	1	\$118,411.01		0	
31415LGZ4	Unavailable	41	\$9,418,762.81	100%	0	\$0.00	NA	0	
Total		41	\$9,418,762.81	100%	0	\$0.00		0	
31415LHA8	Unavailable	57	\$8,467,341.10	100%	0	\$0.00	NA	0	

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Total			57	\$8,467,341.10	100%	0	\$0.00		0
31415LHC4	Unavailable		42	\$10,196,448.86	100%	0	\$0.00	NA	0
Total			42	\$10,196,448.86	100%	0	\$0.00		0
31415LHD2	Unavailable		114	\$22,653,067.57	100%	0	\$0.00	NA	0
Total			114	\$22,653,067.57	100%	0	\$0.00		0
31415LJ24	Unavailable		109	\$29,263,382.94	100%	3	\$869,589.18	NA	2
Total			109	\$29,263,382.94	100%	3	\$869,589.18		2
31415LJ32	Unavailable		245	\$66,220,706.19	100%	1	\$367,663.81	NA	1
Total			245	\$66,220,706.19	100%	1	\$367,663.81		1
31415LJ40	Unavailable		649	\$173,310,067.50	100%	5	\$1,475,871.45	NA	1
Total			649	\$173,310,067.50	100%	5	\$1,475,871.45		1
31415LJ57	Unavailable		840	\$231,285,427.50	100%	5	\$1,154,437.44	NA	1
Total			840	\$231,285,427.50	100%	5	\$1,154,437.44		1
31415LJ65	Unavailable		1,096	\$297,048,950.59	100%	9	\$2,428,170.66	NA	2
Total			1,096	\$297,048,950.59	100%	9	\$2,428,170.66		2
31415LJ73	Unavailable		117	\$30,922,131.06	100%	0	\$0.00	NA	0
Total			117	\$30,922,131.06	100%	0	\$0.00		0
31415LJ81	Unavailable		216	\$56,201,014.38	100%	6	\$1,707,976.19	NA	3
Total			216	\$56,201,014.38	100%	6	\$1,707,976.19		3
31415LJ99	Unavailable		65	\$16,702,865.32	100%	2	\$763,964.93	NA	1
Total			65	\$16,702,865.32	100%	2	\$763,964.93		1
31415LJU2	FIFTH THIRD BANK		32	\$6,514,250.61	31.57%	0	\$0.00	NA	0
	Unavailable		60	\$14,121,486.72	68.43%	0	\$0.00	NA	0
Total			92	\$20,635,737.33	100%	0	\$0.00		0
31415LJV0	Unavailable		2	\$372,696.01	100%	0	\$0.00	NA	0
Total			2	\$372,696.01	100%	0	\$0.00		0
31415LJW8	Unavailable		1	\$92,855.58	100%	0	\$0.00	NA	0
Total			1	\$92,855.58	100%	0	\$0.00		0
31415LJX6	Unavailable		2	\$380,717.93	100%	0	\$0.00	NA	0
Total			2	\$380,717.93	100%	0	\$0.00		0

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31415LJY4		Unavailable	2	\$547,602.30	100%	0	\$0.00	NA	0	
Total			2	\$547,602.30	100%	0	\$0.00		0	
31415LJZ1		Unavailable	11	\$2,683,354.35	100%	0	\$0.00	NA	0	
Total			11	\$2,683,354.35	100%	0	\$0.00		0	
31415LKA4		Unavailable	21	\$4,921,247.52	100%	1	\$172,123.83	NA	1	\$
Total			21	\$4,921,247.52	100%	1	\$172,123.83		1	\$
31415LKB2		Unavailable	73	\$18,737,267.77	100%	5	\$1,406,399.93	NA	2	\$
Total			73	\$18,737,267.77	100%	5	\$1,406,399.93		2	\$
31415LKC0		Unavailable	7	\$1,666,010.88	100%	1	\$261,046.20	NA	1	\$
Total			7	\$1,666,010.88	100%	1	\$261,046.20		1	\$
31415LKE6		Unavailable	7	\$1,844,730.51	100%	2	\$431,591.71	NA	0	
Total			7	\$1,844,730.51	100%	2	\$431,591.71		0	
31415LKF3		Unavailable	7	\$1,832,144.93	100%	1	\$258,063.48	NA	1	\$
Total			7	\$1,832,144.93	100%	1	\$258,063.48		1	\$
31415LKG1		CHEVY CHASE BANK FSB	12	\$3,964,915.12	100%	0	\$0.00	NA	0	
Total			12	\$3,964,915.12	100%	0	\$0.00		0	
31415LKH9		CHEVY CHASE BANK FSB	22	\$6,212,184.24	100%	0	\$0.00	NA	0	
Total			22	\$6,212,184.24	100%	0	\$0.00		0	
31415LKJ5		CHEVY CHASE BANK FSB	7	\$2,137,897.01	100%	0	\$0.00	NA	0	
Total			7	\$2,137,897.01	100%	0	\$0.00		0	
31415LNR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,122,408.15	100%	0	\$0.00	NA	0	
Total			10	\$1,122,408.15	100%	0	\$0.00		0	
31415LNS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,892,949.72	100%	0	\$0.00	NA	0	
Total			25	\$5,892,949.72	100%	0	\$0.00		0	

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31415LNT0		RBS CITIZENS, NA	39	\$4,706,850.61	100%	0	\$0.00	NA	0	
Total			39	\$4,706,850.61	100%	0	\$0.00		0	
31415LNW3		RBS CITIZENS, NA	94	\$11,928,233.36	100%	0	\$0.00	NA	0	
Total			94	\$11,928,233.36	100%	0	\$0.00		0	
31415LP27		Unavailable	21	\$6,063,221.78	100%	0	\$0.00	NA	0	
Total			21	\$6,063,221.78	100%	0	\$0.00		0	
31415LP35		Unavailable	7	\$1,846,324.73	100%	0	\$0.00	NA	0	
Total			7	\$1,846,324.73	100%	0	\$0.00		0	
31415LP43		Unavailable	32	\$9,836,096.64	100%	0	\$0.00	NA	0	
Total			32	\$9,836,096.64	100%	0	\$0.00		0	
31415LP76		WELLS FARGO BANK, N.A.	32	\$3,796,360.01	66.64%	1	\$107,632.72	NA	1	\$
		Unavailable	16	\$1,900,171.50	33.36%	1	\$142,710.17	NA	1	\$
Total			48	\$5,696,531.51	100%	2	\$250,342.89		2	\$
31415LP84		WELLS FARGO BANK, N.A.	13	\$1,445,244.11	44.35%	0	\$0.00	NA	0	
		Unavailable	16	\$1,813,314.72	55.65%	0	\$0.00	NA	0	
Total			29	\$3,258,558.83	100%	0	\$0.00		0	
31415LP92		WELLS FARGO BANK, N.A.	8	\$1,076,673.21	87.12%	0	\$0.00	NA	0	
		Unavailable	1	\$159,125.00	12.88%	0	\$0.00	NA	0	
Total			9	\$1,235,798.21	100%	0	\$0.00		0	
31415LPV3		NATIONAL CITY MORTGAGE COMPANY	4	\$1,450,950.00	100%	0	\$0.00	NA	0	
Total			4	\$1,450,950.00	100%	0	\$0.00		0	
31415LPW1		NATIONAL CITY MORTGAGE COMPANY	14	\$4,309,708.12	93.37%	1	\$417,000.00	NA	0	
		Unavailable	1	\$305,900.00	6.63%	0	\$0.00	NA	0	
Total			15	\$4,615,608.12	100%	1	\$417,000.00		0	
31415LPX9		NATIONAL CITY MORTGAGE COMPANY	17	\$5,279,446.00	94.5%	2	\$652,000.00	NA	1	\$
		Unavailable	1	\$307,000.00	5.5%	0	\$0.00	NA	0	
Total			18	\$5,586,446.00	100%	2	\$652,000.00		1	\$

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31415LPY7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,318,750.00	100%	0	\$0.00	NA	0	
Total		6	\$1,318,750.00	100%	0	\$0.00		0	
31415LPZ4	Unavailable	9	\$2,109,779.40	100%	0	\$0.00	NA	0	
Total		9	\$2,109,779.40	100%	0	\$0.00		0	
31415LQ26	WELLS FARGO BANK, N.A.	973	\$265,965,526.39	80.47%	12	\$3,617,053.90	NA	8	\$2,
	Unavailable	229	\$64,566,677.61	19.53%	2	\$681,426.09	NA	1	\$
Total		1,202	\$330,532,204.00	100%	14	\$4,298,479.99		9	\$2,
31415LQ34	WELLS FARGO BANK, N.A.	27	\$8,411,582.19	64.38%	1	\$200,390.06	NA	1	\$
	Unavailable	16	\$4,654,223.94	35.62%	3	\$934,995.87	NA	2	\$
Total		43	\$13,065,806.13	100%	4	\$1,135,385.93		3	\$
31415LQ42	WELLS FARGO BANK, N.A.	360	\$97,147,687.76	73.99%	6	\$2,098,282.30	NA	6	\$2,
	Unavailable	114	\$34,146,847.77	26.01%	5	\$1,591,573.94	NA	2	\$
Total		474	\$131,294,535.53	100%	11	\$3,689,856.24		8	\$2,
31415LQ59	WELLS FARGO BANK, N.A.	21	\$6,137,264.85	56.8%	1	\$441,517.98	NA	0	
	Unavailable	15	\$4,668,034.16	43.2%	1	\$304,588.21	NA	1	\$
Total		36	\$10,805,299.01	100%	2	\$746,106.19		1	\$
31415LQ67	WELLS FARGO BANK, N.A.	16	\$4,700,713.12	88.97%	2	\$617,164.62	NA	2	\$
	Unavailable	2	\$582,500.00	11.03%	0	\$0.00	NA	0	
Total		18	\$5,283,213.12	100%	2	\$617,164.62		2	\$
31415LQ75	WELLS FARGO BANK, N.A.	8	\$2,424,503.39	48.8%	0	\$0.00	NA	0	
	Unavailable	7	\$2,543,915.42	51.2%	3	\$1,051,310.68	NA	2	\$
Total		15	\$4,968,418.81	100%	3	\$1,051,310.68		2	\$
31415LQ83	WELLS FARGO BANK, N.A.	84	\$22,831,716.87	62.25%	5	\$1,533,002.61	NA	4	\$1,
	Unavailable	51	\$13,843,891.13	37.75%	4	\$1,080,488.47	NA	3	\$
Total		135	\$36,675,608.00	100%	9	\$2,613,491.08		7	\$1,
31415LQ91	WELLS FARGO BANK, N.A.	6	\$1,220,429.89	56.68%	1	\$306,564.67	NA	0	

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		Unavailable	4	\$932,824.78	43.32%	3	\$518,453.46	NA	2	\$
Total			10	\$2,153,254.67	100%	4	\$825,018.13		2	\$
31415LQA8		WELLS FARGO BANK, N.A.	8	\$1,154,432.66	86.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$174,710.89	13.14%	0	\$0.00	NA	0	\$
Total			10	\$1,329,143.55	100%	0	\$0.00		0	\$
31415LQB6		WELLS FARGO BANK, N.A.	14	\$2,172,430.18	72.79%	1	\$151,081.10	NA	1	\$
		Unavailable	5	\$812,193.44	27.21%	0	\$0.00	NA	0	\$
Total			19	\$2,984,623.62	100%	1	\$151,081.10		1	\$
31415LQC4		WELLS FARGO BANK, N.A.	7	\$1,137,576.83	49.06%	1	\$165,020.51	NA	0	\$
		Unavailable	7	\$1,181,158.38	50.94%	1	\$169,334.10	NA	1	\$
Total			14	\$2,318,735.21	100%	2	\$334,354.61		1	\$
31415LQD2		WELLS FARGO BANK, N.A.	10	\$2,258,797.48	85.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$389,796.41	14.72%	0	\$0.00	NA	0	\$
Total			12	\$2,648,593.89	100%	0	\$0.00		0	\$
31415LQE0		WELLS FARGO BANK, N.A.	32	\$7,604,173.19	83.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,523,285.00	16.69%	0	\$0.00	NA	0	\$
Total			37	\$9,127,458.19	100%	0	\$0.00		0	\$
31415LQF7		WELLS FARGO BANK, N.A.	46	\$10,965,276.63	68.21%	1	\$181,494.67	NA	1	\$
		Unavailable	21	\$5,110,686.99	31.79%	0	\$0.00	NA	0	\$
Total			67	\$16,075,963.62	100%	1	\$181,494.67		1	\$
31415LQG5		WELLS FARGO BANK, N.A.	18	\$4,607,556.54	92.66%	1	\$232,115.75	NA	0	\$
		Unavailable	2	\$365,000.00	7.34%	0	\$0.00	NA	0	\$
Total			20	\$4,972,556.54	100%	1	\$232,115.75		0	\$
31415LQH3		WELLS FARGO BANK, N.A.	14	\$3,364,709.61	62.05%	2	\$410,289.30	NA	1	\$
		Unavailable	9	\$2,057,898.63	37.95%	0	\$0.00	NA	0	\$
Total			23	\$5,422,608.24	100%	2	\$410,289.30		1	\$
31415LQJ9		WELLS FARGO BANK, N.A.	5	\$1,257,279.12	57.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$948,278.30	42.99%	1	\$306,495.44	NA	1	\$

Total			9	\$2,205,557.42	100%	1	\$306,495.44		1	\$
31415LQK6	WELLS FARGO BANK, N.A.		4	\$971,291.54	69.26%	0	\$0.00	NA	0	
	Unavailable		3	\$431,000.00	30.74%	2	\$250,759.52	NA	1	
Total			7	\$1,402,291.54	100%	2	\$250,759.52		1	\$
31415LQL4	WELLS FARGO BANK, N.A.		9	\$2,853,025.94	65.77%	3	\$698,265.63	NA	2	\$
	Unavailable		6	\$1,484,705.38	34.23%	0	\$0.00	NA	0	
Total			15	\$4,337,731.32	100%	3	\$698,265.63		2	\$
31415LQM2	WELLS FARGO BANK, N.A.		4	\$1,130,731.56	80.12%	0	\$0.00	NA	0	
	Unavailable		1	\$280,550.00	19.88%	0	\$0.00	NA	0	
Total			5	\$1,411,281.56	100%	0	\$0.00		0	\$
31415LQN0	WELLS FARGO BANK, N.A.		2	\$566,224.62	21.07%	1	\$370,698.40	NA	1	\$
	Unavailable		8	\$2,121,744.34	78.93%	3	\$778,132.84	NA	2	\$
Total			10	\$2,687,968.96	100%	4	\$1,148,831.24		3	\$
31415LQP5	WELLS FARGO BANK, N.A.		3	\$1,160,687.92	82.67%	0	\$0.00	NA	0	
	Unavailable		1	\$243,351.63	17.33%	0	\$0.00	NA	0	
Total			4	\$1,404,039.55	100%	0	\$0.00		0	\$
31415LQQ3	WELLS FARGO BANK, N.A.		18	\$5,842,513.58	59.14%	0	\$0.00	NA	0	
	Unavailable		12	\$4,036,776.63	40.86%	2	\$693,314.24	NA	1	\$
Total			30	\$9,879,290.21	100%	2	\$693,314.24		1	\$
31415LQR1	WELLS FARGO BANK, N.A.		7	\$2,061,055.61	100%	0	\$0.00	NA	0	
Total			7	\$2,061,055.61	100%	0	\$0.00		0	\$
31415LQS9	WELLS FARGO BANK, N.A.		7	\$2,364,521.69	68.81%	1	\$191,420.98	NA	1	\$
	Unavailable		3	\$1,071,821.94	31.19%	0	\$0.00	NA	0	
Total			10	\$3,436,343.63	100%	1	\$191,420.98		1	\$
31415LQT7	WELLS FARGO BANK, N.A.		40	\$12,455,749.98	90.1%	2	\$541,595.87	NA	0	
	Unavailable		4	\$1,369,269.23	9.9%	0	\$0.00	NA	0	
Total			44	\$13,825,019.21	100%	2	\$541,595.87		0	\$

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31415LQU4		WELLS FARGO BANK, N.A.	7	\$1,719,373.45	100%	0	\$0.00	NA	0	
Total			7	\$1,719,373.45	100%	0	\$0.00		0	
31415LQV2		WELLS FARGO BANK, N.A.	172	\$54,985,830.59	70.41%	1	\$277,372.18	NA	0	
		Unavailable	76	\$23,106,067.65	29.59%	1	\$277,423.79	NA	1	\$
Total			248	\$78,091,898.24	100%	2	\$554,795.97		1	\$
31415LQW0		WELLS FARGO BANK, N.A.	307	\$93,102,665.11	48.3%	1	\$202,855.67	NA	1	\$
		Unavailable	329	\$99,642,792.95	51.7%	5	\$1,533,915.74	NA	3	\$
Total			636	\$192,745,458.06	100%	6	\$1,736,771.41		4	\$1,
31415LQX8		WELLS FARGO BANK, N.A.	845	\$241,955,692.70	61.81%	13	\$4,105,889.87	NA	5	\$1,
		Unavailable	508	\$149,522,895.47	38.19%	0	\$0.00	NA	0	
Total			1,353	\$391,478,588.17	100%	13	\$4,105,889.87		5	\$1,
31415LQY6		WELLS FARGO BANK, N.A.	1,201	\$350,018,346.06	76.22%	4	\$983,611.40	NA	1	\$
		Unavailable	358	\$109,228,788.08	23.78%	4	\$1,017,719.24	NA	2	\$
Total			1,559	\$459,247,134.14	100%	8	\$2,001,330.64		3	\$
31415LQZ3		WELLS FARGO BANK, N.A.	1,516	\$428,943,408.72	78.27%	12	\$3,775,749.32	NA	4	\$1,
		Unavailable	401	\$119,057,566.23	21.73%	7	\$1,937,700.97	NA	3	\$
Total			1,917	\$548,000,974.95	100%	19	\$5,713,450.29		7	\$2,
31415LR25		Unavailable	99	\$14,986,157.61	100%	28	\$3,614,130.91	NA	1	
Total			99	\$14,986,157.61	100%	28	\$3,614,130.91		1	
31415LR33		Unavailable	24	\$4,557,886.92	100%	6	\$1,083,446.40	NA	0	
Total			24	\$4,557,886.92	100%	6	\$1,083,446.40		0	
31415LR41		Unavailable	166	\$46,940,144.81	100%	11	\$2,337,592.85	NA	0	
Total			166	\$46,940,144.81	100%	11	\$2,337,592.85		0	
31415LR58		Unavailable	16	\$3,984,095.92	100%	0	\$0.00	NA	0	
Total			16	\$3,984,095.92	100%	0	\$0.00		0	
31415LR66		Unavailable	30	\$8,672,340.04	100%	0	\$0.00	NA	0	
Total			30	\$8,672,340.04	100%	0	\$0.00		0	
31415LR74		Unavailable	7	\$2,476,729.15	100%	0	\$0.00	NA	0	
Total			7	\$2,476,729.15	100%	0	\$0.00		0	

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31415LR82	Unavailable	52	\$15,750,104.08	100%	0	\$0.00	NA	0	
Total		52	\$15,750,104.08	100%	0	\$0.00		0	
31415LR90	Unavailable	17	\$3,423,747.87	100%	1	\$247,094.44	NA	0	
Total		17	\$3,423,747.87	100%	1	\$247,094.44		0	
31415LRA7	WELLS FARGO BANK, N.A.	6	\$1,108,907.61	66.18%	1	\$137,255.60	NA	1	\$
	Unavailable	3	\$566,776.23	33.82%	0	\$0.00	NA	0	
Total		9	\$1,675,683.84	100%	1	\$137,255.60		1	\$
31415LRB5	WELLS FARGO BANK, N.A.	5	\$856,755.49	41.9%	1	\$293,032.67	NA	0	
	Unavailable	5	\$1,188,017.70	58.1%	4	\$1,035,316.53	NA	4	\$1,
Total		10	\$2,044,773.19	100%	5	\$1,328,349.20		4	\$1,
31415LRC3	WELLS FARGO BANK, N.A.	7	\$1,036,586.29	82.9%	1	\$180,776.10	NA	1	\$
	Unavailable	2	\$213,837.16	17.1%	0	\$0.00	NA	0	
Total		9	\$1,250,423.45	100%	1	\$180,776.10		1	\$
31415LRD1	WELLS FARGO BANK, N.A.	6	\$1,205,277.30	76.51%	1	\$400,176.93	NA	1	\$
	Unavailable	1	\$369,961.97	23.49%	1	\$368,865.25	NA	1	\$
Total		7	\$1,575,239.27	100%	2	\$769,042.18		2	\$
31415LRE9	WELLS FARGO BANK, N.A.	4	\$801,409.12	66.74%	0	\$0.00	NA	0	
	Unavailable	1	\$399,336.27	33.26%	1	\$392,632.54	NA	0	
Total		5	\$1,200,745.39	100%	1	\$392,632.54		0	
31415LRF6	Unavailable	158	\$25,396,124.84	100%	37	\$5,592,323.19	NA	0	
Total		158	\$25,396,124.84	100%	37	\$5,592,323.19		0	
31415LRG4	Unavailable	22	\$7,459,537.69	100%	2	\$574,348.80	NA	0	
Total		22	\$7,459,537.69	100%	2	\$574,348.80		0	
31415LRH2	Unavailable	9	\$3,393,559.36	100%	1	\$301,524.33	NA	0	
Total		9	\$3,393,559.36	100%	1	\$301,524.33		0	
31415LRJ8	Unavailable	3	\$1,025,259.08	100%	0	\$0.00	NA	0	
Total		3	\$1,025,259.08	100%	0	\$0.00		0	
31415LRK5	Unavailable	138	\$29,245,789.14	100%	30	\$5,535,249.31	NA	1	\$
Total		138	\$29,245,789.14	100%	30	\$5,535,249.31		1	\$

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31415LRL3	Unavailable	404	\$89,684,572.47	100%	97	\$18,114,215.06	NA	0	
Total		404	\$89,684,572.47	100%	97	\$18,114,215.06		0	
31415LRM1	Unavailable	1,107	\$189,052,161.57	100%	215	\$31,241,790.32	NA	1	\$
Total		1,107	\$189,052,161.57	100%	215	\$31,241,790.32		1	\$
31415LRN9	Unavailable	719	\$243,081,214.16	100%	46	\$14,544,027.88	NA	1	\$
Total		719	\$243,081,214.16	100%	46	\$14,544,027.88		1	\$
31415LRP4	Unavailable	391	\$137,473,967.58	100%	31	\$10,129,053.97	NA	0	
Total		391	\$137,473,967.58	100%	31	\$10,129,053.97		0	
31415LRQ2	Unavailable	238	\$82,499,856.00	100%	13	\$4,275,317.09	NA	0	
Total		238	\$82,499,856.00	100%	13	\$4,275,317.09		0	
31415LRR0	Unavailable	1,625	\$333,829,069.33	100%	358	\$63,128,587.36	NA	2	\$
Total		1,625	\$333,829,069.33	100%	358	\$63,128,587.36		2	\$
31415LRS8	Unavailable	106	\$19,229,674.93	100%	22	\$3,120,266.29	NA	0	
Total		106	\$19,229,674.93	100%	22	\$3,120,266.29		0	
31415LRT6	Unavailable	128	\$23,356,917.05	100%	19	\$2,067,939.01	NA	0	
Total		128	\$23,356,917.05	100%	19	\$2,067,939.01		0	
31415LRU3	Unavailable	1,301	\$362,374,654.44	100%	127	\$26,449,735.94	NA	1	\$
Total		1,301	\$362,374,654.44	100%	127	\$26,449,735.94		1	\$
31415LRV1	Unavailable	340	\$115,763,927.79	100%	15	\$4,525,845.20	NA	0	
Total		340	\$115,763,927.79	100%	15	\$4,525,845.20		0	
31415LRW9	Unavailable	561	\$191,422,886.86	100%	22	\$7,021,538.77	NA	0	
Total		561	\$191,422,886.86	100%	22	\$7,021,538.77		0	
31415LRX7	Unavailable	108	\$35,970,722.37	100%	0	\$0.00	NA	0	
Total		108	\$35,970,722.37	100%	0	\$0.00		0	
31415LRY5	Unavailable	76	\$25,558,792.19	100%	1	\$140,017.48	NA	0	
Total		76	\$25,558,792.19	100%	1	\$140,017.48		0	
31415LRZ2	Unavailable	193	\$36,107,043.34	100%	32	\$5,542,088.78	NA	1	
Total		193	\$36,107,043.34	100%	32	\$5,542,088.78		1	
31415LS32	WASHINGTON MUTUAL BANK	75	\$13,032,552.03	100%	0	\$0.00	NA	0	

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Total			75	\$13,032,552.03	100%	0	\$0.00		0
31415LS40		WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%	1	\$323,077.06	NA	0
Total			54	\$9,454,605.82	100%	1	\$323,077.06		0
31415LS57		WASHINGTON MUTUAL BANK	12	\$1,275,366.30	100%	0	\$0.00	NA	0
Total			12	\$1,275,366.30	100%	0	\$0.00		0
31415LS65		Unavailable	189	\$40,337,714.06	100%	0	\$0.00	NA	0
Total			189	\$40,337,714.06	100%	0	\$0.00		0
31415LS73		Unavailable	207	\$36,743,324.95	100%	3	\$310,704.61	NA	1
Total			207	\$36,743,324.95	100%	3	\$310,704.61		1
31415LS81		Unavailable	27	\$5,162,088.61	100%	0	\$0.00	NA	0
Total			27	\$5,162,088.61	100%	0	\$0.00		0
31415LS99		Unavailable	4	\$1,243,518.17	100%	0	\$0.00	NA	0
Total			4	\$1,243,518.17	100%	0	\$0.00		0
31415LSA6		Unavailable	12	\$2,919,308.29	100%	0	\$0.00	NA	0
Total			12	\$2,919,308.29	100%	0	\$0.00		0
31415LSB4		Unavailable	11	\$3,351,924.46	100%	2	\$985,061.65	NA	0
Total			11	\$3,351,924.46	100%	2	\$985,061.65		0
31415LSE8		Unavailable	5	\$1,117,955.62	100%	0	\$0.00	NA	0
Total			5	\$1,117,955.62	100%	0	\$0.00		0
31415LSF5		Unavailable	36	\$5,282,098.53	100%	0	\$0.00	NA	0
Total			36	\$5,282,098.53	100%	0	\$0.00		0
31415LSG3		Unavailable	20	\$2,338,534.71	100%	0	\$0.00	NA	0
Total			20	\$2,338,534.71	100%	0	\$0.00		0
31415LSH1		Unavailable	15	\$2,392,740.37	100%	0	\$0.00	NA	0
Total			15	\$2,392,740.37	100%	0	\$0.00		0
31415LSJ7		Unavailable	125	\$34,748,362.18	100%	1	\$166,564.12	NA	0
Total			125	\$34,748,362.18	100%	1	\$166,564.12		0
31415LSK4		Unavailable	17	\$2,197,618.25	100%	0	\$0.00	NA	0
Total			17	\$2,197,618.25	100%	0	\$0.00		0

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31415LSL2	Unavailable	10	\$2,287,567.83	100%	0	\$0.00	NA	0
Total		10	\$2,287,567.83	100%	0	\$0.00		0
31415LSM0	Unavailable	20	\$5,361,470.95	100%	0	\$0.00	NA	0
Total		20	\$5,361,470.95	100%	0	\$0.00		0
31415LSN8	Unavailable	11	\$2,405,345.52	100%	0	\$0.00	NA	0
Total		11	\$2,405,345.52	100%	0	\$0.00		0
31415LSP3	Unavailable	26	\$2,417,621.03	100%	0	\$0.00	NA	0
Total		26	\$2,417,621.03	100%	0	\$0.00		0
31415LSQ1	Unavailable	61	\$16,649,402.46	100%	1	\$301,552.94	NA	0
Total		61	\$16,649,402.46	100%	1	\$301,552.94		0
31415LSR9	Unavailable	28	\$3,593,307.50	100%	0	\$0.00	NA	0
Total		28	\$3,593,307.50	100%	0	\$0.00		0
31415LSS7	Unavailable	6	\$1,499,212.17	100%	0	\$0.00	NA	0
Total		6	\$1,499,212.17	100%	0	\$0.00		0
31415LST5	Unavailable	25	\$2,193,324.30	100%	0	\$0.00	NA	0
Total		25	\$2,193,324.30	100%	0	\$0.00		0
31415LSU2	Unavailable	12	\$1,940,503.05	100%	0	\$0.00	NA	0
Total		12	\$1,940,503.05	100%	0	\$0.00		0
31415LSV0	Unavailable	13	\$3,789,482.90	100%	1	\$351,688.17	NA	0
Total		13	\$3,789,482.90	100%	1	\$351,688.17		0
31415LSW8	Unavailable	10	\$1,330,245.32	100%	0	\$0.00	NA	0
Total		10	\$1,330,245.32	100%	0	\$0.00		0
31415LSX6	Unavailable	16	\$1,383,912.84	100%	1	\$88,424.02	NA	0
Total		16	\$1,383,912.84	100%	1	\$88,424.02		0
31415LSY4	Unavailable	7	\$1,140,910.79	100%	2	\$316,743.25	NA	0
Total		7	\$1,140,910.79	100%	2	\$316,743.25		0
31415LSZ1	Unavailable	15	\$1,989,923.14	100%	2	\$370,343.39	NA	1
Total		15	\$1,989,923.14	100%	2	\$370,343.39		1
31415LT23	CHASE HOME FINANCE, LLC	5	\$1,038,109.51	100%	0	\$0.00	NA	0
Total		5	\$1,038,109.51	100%	0	\$0.00		0

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31415LT31	CHASE HOME FINANCE, LLC	2	\$587,662.50	100%	0	\$0.00	NA	0	
Total		2	\$587,662.50	100%	0	\$0.00		0	
31415LT49	CHASE HOME FINANCE, LLC	11	\$2,434,684.07	75.86%	1	\$231,899.65	NA	0	
	Unavailable	4	\$774,839.12	24.14%	0	\$0.00	NA	0	
Total		15	\$3,209,523.19	100%	1	\$231,899.65		0	
31415LT72	CHASE HOME FINANCE, LLC	6	\$1,660,872.25	100%	0	\$0.00	NA	0	
Total		6	\$1,660,872.25	100%	0	\$0.00		0	
31415LT98	CHASE HOME FINANCE, LLC	3	\$865,874.58	49.27%	0	\$0.00	NA	0	
	Unavailable	5	\$891,513.22	50.73%	1	\$154,235.22	NA	0	
Total		8	\$1,757,387.80	100%	1	\$154,235.22		0	
31415LTA5	Unavailable	225	\$62,556,174.42	100%	4	\$844,280.12	NA	1	\$
Total		225	\$62,556,174.42	100%	4	\$844,280.12		1	\$
31415LTB3	Unavailable	218	\$51,382,449.41	100%	6	\$1,183,280.08	NA	0	
Total		218	\$51,382,449.41	100%	6	\$1,183,280.08		0	
31415LTC1	Unavailable	46	\$10,783,587.57	100%	7	\$1,730,171.59	NA	5	\$1,
Total		46	\$10,783,587.57	100%	7	\$1,730,171.59		5	\$1,
31415LTF4	CITIMORTGAGE INC.	25	\$4,038,802.08	31.63%	0	\$0.00	NA	0	
	Unavailable	36	\$8,730,084.54	68.37%	1	\$222,099.16	NA	0	
Total		61	\$12,768,886.62	100%	1	\$222,099.16		0	
31415LTG2	CITIMORTGAGE INC.	18	\$2,121,959.44	88.54%	0	\$0.00	NA	0	
	Unavailable	2	\$274,766.82	11.46%	0	\$0.00	NA	0	
Total		20	\$2,396,726.26	100%	0	\$0.00		0	
31415LTL1	Unavailable	16	\$3,322,726.07	100%	0	\$0.00	NA	0	
Total		16	\$3,322,726.07	100%	0	\$0.00		0	
31415LTM9	CHASE HOME FINANCE, LLC	4	\$745,309.15	100%	0	\$0.00	NA	0	
Total		4	\$745,309.15	100%	0	\$0.00		0	
31415LTN7	CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0	\$0.00	NA	0	
Total		3	\$715,354.52	100%	0	\$0.00		0	

31415LTQ0	CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0	\$0.00	NA	0	
Total		2	\$661,111.81	100%	0	\$0.00		0	
31415LTR8	CHASE HOME FINANCE, LLC	4	\$752,843.12	100%	3	\$163,334.21	NA	3	\$
Total		4	\$752,843.12	100%	3	\$163,334.21		3	\$
31415LTS6	CHASE HOME FINANCE, LLC	8	\$1,522,427.57	46.32%	0	\$0.00	NA	0	
	Unavailable	5	\$1,764,561.41	53.68%	0	\$0.00	NA	0	
Total		13	\$3,286,988.98	100%	0	\$0.00		0	
31415LTT4	CHASE HOME FINANCE, LLC	5	\$1,372,460.00	100%	0	\$0.00	NA	0	
Total		5	\$1,372,460.00	100%	0	\$0.00		0	
31415LTU1	CHASE HOME FINANCE, LLC	3	\$862,534.56	70.55%	0	\$0.00	NA	0	
	Unavailable	1	\$359,998.55	29.45%	1	\$359,998.55	NA	0	
Total		4	\$1,222,533.11	100%	1	\$359,998.55		0	
31415LTV9	CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%	1	\$217,748.99	NA	0	
	Unavailable	1	\$198,394.45	14.17%	0	\$0.00	NA	0	
Total		6	\$1,400,164.00	100%	1	\$217,748.99		0	
31415LTW7	CHASE HOME FINANCE, LLC	13	\$3,549,820.73	73.03%	0	\$0.00	NA	0	
	Unavailable	6	\$1,310,674.91	26.97%	1	\$260,000.00	NA	1	\$
Total		19	\$4,860,495.64	100%	1	\$260,000.00		1	\$
31415LTX5	CHASE HOME FINANCE, LLC	1	\$100,720.00	19.74%	0	\$0.00	NA	0	
	Unavailable	2	\$409,577.29	80.26%	0	\$0.00	NA	0	
Total		3	\$510,297.29	100%	0	\$0.00		0	
31415LTY3	CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	2	\$347,142.12	NA	0	
	Unavailable	9	\$1,239,818.27	51.75%	0	\$0.00	NA	0	
Total		17	\$2,395,943.34	100%	2	\$347,142.12		0	
31415LTZ0	CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%	0	\$0.00	NA	0	
	Unavailable	3	\$756,500.00	15.32%	1	\$206,293.64	NA	1	\$

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Total			17	\$4,937,335.08	100%	1	\$206,293.64		1	\$
31415LU39		Unavailable	117	\$9,572,442.57	100%	1	\$48,775.75	NA	0	
Total			117	\$9,572,442.57	100%	1	\$48,775.75		0	
31415LU47		Unavailable	145	\$18,873,590.67	100%	0	\$0.00	NA	0	
Total			145	\$18,873,590.67	100%	0	\$0.00		0	
31415LU54		Unavailable	9	\$2,795,703.24	100%	0	\$0.00	NA	0	
Total			9	\$2,795,703.24	100%	0	\$0.00		0	
31415LU62		Unavailable	1,125	\$237,639,291.01	100%	1	\$88,622.07	NA	1	
Total			1,125	\$237,639,291.01	100%	1	\$88,622.07		1	
31415LU70		Unavailable	343	\$87,323,323.63	100%	0	\$0.00	NA	0	
Total			343	\$87,323,323.63	100%	0	\$0.00		0	
31415LU96		NATIONAL CITY MORTGAGE COMPANY	8	\$1,549,555.91	100%	0	\$0.00	NA	0	
Total			8	\$1,549,555.91	100%	0	\$0.00		0	
31415LUB1		CHASE HOME FINANCE, LLC	11	\$1,306,403.61	59.89%	0	\$0.00	NA	0	
		Unavailable	5	\$875,038.00	40.11%	1	\$191,098.15	NA	1	\$
Total			16	\$2,181,441.61	100%	1	\$191,098.15		1	\$
31415LUD7		CHASE HOME FINANCE, LLC	8	\$864,214.23	70.72%	0	\$0.00	NA	0	
		Unavailable	3	\$357,805.14	29.28%	0	\$0.00	NA	0	
Total			11	\$1,222,019.37	100%	0	\$0.00		0	
31415LUF2		CHASE HOME FINANCE, LLC	7	\$1,092,467.06	86.93%	1	\$125,086.77	NA	0	
		Unavailable	2	\$164,219.67	13.07%	0	\$0.00	NA	0	
Total			9	\$1,256,686.73	100%	1	\$125,086.77		0	
31415LUK1		Unavailable	27	\$7,070,532.39	100%	0	\$0.00	NA	0	
Total			27	\$7,070,532.39	100%	0	\$0.00		0	
31415LUL9		Unavailable	41	\$8,502,718.80	100%	1	\$398,925.14	NA	0	
Total			41	\$8,502,718.80	100%	1	\$398,925.14		0	
31415LUM7		Unavailable	25	\$4,793,472.46	100%	4	\$828,349.61	NA	4	\$
Total			25	\$4,793,472.46	100%	4	\$828,349.61		4	\$

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31415LUN5		Unavailable	10	\$2,597,273.77	100%	4	\$1,358,148.02	NA	3	\$
Total			10	\$2,597,273.77	100%	4	\$1,358,148.02		3	\$
31415LUQ8		Unavailable	56	\$9,944,780.93	100%	0	\$0.00	NA	0	
Total			56	\$9,944,780.93	100%	0	\$0.00		0	
31415LUR6		THE BRANCH BANKING AND TRUST COMPANY	2	\$297,500.00	6.14%	0	\$0.00	NA	0	
		Unavailable	29	\$4,545,972.49	93.86%	1	\$415,266.41	NA	1	\$
Total			31	\$4,843,472.49	100%	1	\$415,266.41		1	\$
31415LUS4		Unavailable	12	\$1,376,841.12	100%	0	\$0.00	NA	0	
Total			12	\$1,376,841.12	100%	0	\$0.00		0	
31415LUT2		Unavailable	200	\$46,763,425.00	100%	1	\$308,435.84	NA	0	
Total			200	\$46,763,425.00	100%	1	\$308,435.84		0	
31415LUU9		Unavailable	390	\$86,051,542.44	100%	2	\$378,754.42	NA	0	
Total			390	\$86,051,542.44	100%	2	\$378,754.42		0	
31415LUV7		Unavailable	126	\$25,531,850.00	100%	3	\$829,573.02	NA	0	
Total			126	\$25,531,850.00	100%	3	\$829,573.02		0	
31415LUY1		Unavailable	41	\$10,315,875.00	100%	0	\$0.00	NA	0	
Total			41	\$10,315,875.00	100%	0	\$0.00		0	
31415LUZ8		Unavailable	10	\$2,605,900.00	100%	0	\$0.00	NA	0	
Total			10	\$2,605,900.00	100%	0	\$0.00		0	
31415LV20		Unavailable	1	\$154,199.20	100%	0	\$0.00	NA	0	
Total			1	\$154,199.20	100%	0	\$0.00		0	
31415LV38		WELLS FARGO BANK, N.A.	43	\$13,877,219.00	49.71%	1	\$408,500.00	NA	1	\$
		Unavailable	46	\$14,040,650.19	50.29%	2	\$477,434.02	NA	1	\$
Total			89	\$27,917,869.19	100%	3	\$885,934.02		2	\$
31415LV46		WELLS FARGO BANK, N.A.	53	\$15,565,041.10	55.29%	1	\$302,566.98	NA	1	\$
		Unavailable	45	\$12,589,132.15	44.71%	1	\$278,291.23	NA	0	
Total			98	\$28,154,173.25	100%	2	\$580,858.21		1	\$
31415LV53		WASHINGTON MUTUAL BANK	36	\$4,415,813.52	100%	0	\$0.00	NA	0	
Total			36	\$4,415,813.52	100%	0	\$0.00		0	

31415LV61	WASHINGTON MUTUAL BANK	28	\$2,763,721.03	100%	0	\$0.00	NA	0
Total		28	\$2,763,721.03	100%	0	\$0.00		0
31415LVA2	COLONIAL SAVINGS FA	15	\$2,285,915.57	18.89%	0	\$0.00	NA	0
	Unavailable	55	\$9,815,215.84	81.11%	0	\$0.00	NA	0
Total		70	\$12,101,131.41	100%	0	\$0.00		0
31415LVB0	COLONIAL SAVINGS FA	11	\$1,091,603.04	13.44%	0	\$0.00	NA	0
	Unavailable	49	\$7,030,053.38	86.56%	0	\$0.00	NA	0
Total		60	\$8,121,656.42	100%	0	\$0.00		0
31415LVC8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	17	\$2,346,902.03	100%	0	\$0.00	NA	0
Total		17	\$2,346,902.03	100%	0	\$0.00		0
31415LVD6	COLONIAL SAVINGS FA	2	\$204,030.24	15.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,095,874.00	84.3%	0	\$0.00	NA	0
Total		13	\$1,299,904.24	100%	0	\$0.00		0
31415LVH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,377,913.29	60.26%	0	\$0.00	NA	0
	Unavailable	7	\$2,227,453.15	39.74%	0	\$0.00	NA	0
Total		21	\$5,605,366.44	100%	0	\$0.00		0
31415LVJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,669,223.65	100%	0	\$0.00	NA	0
Total		26	\$6,669,223.65	100%	0	\$0.00		0
31415LVK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,600,303.82	53.67%	0	\$0.00	NA	0
	Unavailable	16	\$4,834,767.49	46.33%	0	\$0.00	NA	0
Total		38	\$10,435,071.31	100%	0	\$0.00		0
31415LVL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,969,249.39	100%	0	\$0.00	NA	0

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Total			48	\$10,969,249.39	100%	0	\$0.00		0	
31415LVM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,536,912.10	37.19%	0	\$0.00	NA	0	
		Unavailable	24	\$5,974,591.31	62.81%	3	\$897,104.21	NA	2	\$
Total			38	\$9,511,503.41	100%	3	\$897,104.21		2	\$
31415LVN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,499,680.57	90.34%	0	\$0.00	NA	0	
		Unavailable	1	\$374,233.19	9.66%	0	\$0.00	NA	0	
Total			16	\$3,873,913.76	100%	0	\$0.00		0	
31415LVQ7		Unavailable	4	\$1,226,306.41	100%	0	\$0.00	NA	0	
Total			4	\$1,226,306.41	100%	0	\$0.00		0	
31415LVR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$490,900.00	21.29%	0	\$0.00	NA	0	
		Unavailable	7	\$1,814,346.83	78.71%	0	\$0.00	NA	0	
Total			9	\$2,305,246.83	100%	0	\$0.00		0	
31415LVS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,092,006.32	100%	0	\$0.00	NA	0	
Total			6	\$1,092,006.32	100%	0	\$0.00		0	
31415LVU8		WELLS FARGO BANK, N.A.	170	\$14,304,040.13	89.7%	1	\$20,259.15	NA	0	
		Unavailable	19	\$1,643,355.24	10.3%	0	\$0.00	NA	0	
Total			189	\$15,947,395.37	100%	1	\$20,259.15		0	
31415LVV6		WELLS FARGO BANK, N.A.	144	\$18,758,547.25	86.37%	0	\$0.00	NA	0	
		Unavailable	23	\$2,959,533.20	13.63%	0	\$0.00	NA	0	
Total			167	\$21,718,080.45	100%	0	\$0.00		0	
31415LVW4		WELLS FARGO BANK, N.A.	2,209	\$480,851,345.33	80.7%	0	\$0.00	NA	0	
		Unavailable	523	\$114,977,195.05	19.3%	2	\$432,841.46	NA	0	
Total			2,732	\$595,828,540.38	100%	2	\$432,841.46		0	
31415LVX2		WELLS FARGO BANK, N.A.	890	\$174,363,784.56	84.19%	0	\$0.00	NA	0	
		Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00	NA	0	
Total			1,048	\$207,114,351.23	100%	0	\$0.00		0	

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31415LVY0	WELLS FARGO BANK, N.A.	399	\$106,231,267.68	86.35%	3	\$718,169.82	NA	1	\$
	Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00	NA	0	
Total		465	\$123,023,281.97	100%	3	\$718,169.82		1	\$
31415LVZ7	THE BRANCH BANKING AND TRUST COMPANY	211	\$31,292,786.16	66.84%	1	\$34,659.83	NA	1	
	Unavailable	94	\$15,523,849.08	33.16%	0	\$0.00	NA	0	
Total		305	\$46,816,635.24	100%	1	\$34,659.83		1	
31415LWE3	Unavailable	10	\$1,222,242.42	100%	0	\$0.00	NA	0	
Total		10	\$1,222,242.42	100%	0	\$0.00		0	
31415LWF0	Unavailable	15	\$1,444,283.18	100%	0	\$0.00	NA	0	
Total		15	\$1,444,283.18	100%	0	\$0.00		0	
31415LWG8	Unavailable	46	\$7,224,208.78	100%	0	\$0.00	NA	0	
Total		46	\$7,224,208.78	100%	0	\$0.00		0	
31415LWH6	Unavailable	43	\$5,569,606.38	100%	0	\$0.00	NA	0	
Total		43	\$5,569,606.38	100%	0	\$0.00		0	
31415LWJ2	Unavailable	24	\$2,852,810.40	100%	2	\$274,698.40	NA	0	
Total		24	\$2,852,810.40	100%	2	\$274,698.40		0	
31415LWK9	Unavailable	11	\$1,044,162.84	100%	2	\$265,551.53	NA	1	\$
Total		11	\$1,044,162.84	100%	2	\$265,551.53		1	\$
31415LWM5	Unavailable	53	\$10,114,744.31	100%	0	\$0.00	NA	0	
Total		53	\$10,114,744.31	100%	0	\$0.00		0	
31415LWN3	Unavailable	16	\$2,362,133.87	100%	1	\$101,693.56	NA	1	\$
Total		16	\$2,362,133.87	100%	1	\$101,693.56		1	\$
31415LWP8	Unavailable	128	\$31,841,386.95	100%	1	\$252,988.01	NA	0	
Total		128	\$31,841,386.95	100%	1	\$252,988.01		0	
31415LWQ6	Unavailable	175	\$38,702,271.61	100%	7	\$2,028,886.45	NA	3	\$1,
Total		175	\$38,702,271.61	100%	7	\$2,028,886.45		3	\$1,
31415LWR4	Unavailable	46	\$9,108,666.50	100%	3	\$888,033.63	NA	2	\$
Total		46	\$9,108,666.50	100%	3	\$888,033.63		2	\$
31415LWS2	Unavailable	6	\$1,301,659.85	100%	3	\$746,127.17	NA	3	\$

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Total			6	\$1,301,659.85	100%	3	\$746,127.17		3	\$
31415LWT0		KBA MORTGAGE, LLC	10	\$1,193,004.00	100%	0	\$0.00	NA	0	
Total			10	\$1,193,004.00	100%	0	\$0.00		0	
31415LWU7		KBA MORTGAGE, LLC	42	\$9,606,797.00	100%	1	\$378,291.76	NA	0	
Total			42	\$9,606,797.00	100%	1	\$378,291.76		0	
31415LWV5		KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	2	\$388,109.07	NA	0	
Total			78	\$14,295,874.00	100%	2	\$388,109.07		0	
31415LWW3		KBA MORTGAGE, LLC	19	\$2,597,393.00	100%	1	\$164,019.90	NA	0	
Total			19	\$2,597,393.00	100%	1	\$164,019.90		0	
31415LZ26		U.S. BANK N.A.	12	\$951,217.97	100%	0	\$0.00	NA	0	
Total			12	\$951,217.97	100%	0	\$0.00		0	
31415LZ34		U.S. BANK N.A.	9	\$855,639.87	100%	0	\$0.00	NA	0	
Total			9	\$855,639.87	100%	0	\$0.00		0	
31415LZ42		U.S. BANK N.A.	106	\$11,703,407.99	100%	0	\$0.00	NA	0	
Total			106	\$11,703,407.99	100%	0	\$0.00		0	
31415LZ59		U.S. BANK N.A.	68	\$7,491,421.35	100%	0	\$0.00	NA	0	
Total			68	\$7,491,421.35	100%	0	\$0.00		0	
31415LZ67		U.S. BANK N.A.	3	\$373,939.76	100%	0	\$0.00	NA	0	
Total			3	\$373,939.76	100%	0	\$0.00		0	
31415LZ75		U.S. BANK N.A.	7	\$878,916.11	100%	0	\$0.00	NA	0	
Total			7	\$878,916.11	100%	0	\$0.00		0	
31415LZ83		U.S. BANK N.A.	10	\$1,064,124.95	100%	0	\$0.00	NA	0	
Total			10	\$1,064,124.95	100%	0	\$0.00		0	
31415LZ91		U.S. BANK N.A.	3	\$300,118.56	100%	0	\$0.00	NA	0	
Total			3	\$300,118.56	100%	0	\$0.00		0	
31415LZZ3		U.S. BANK N.A.	2	\$161,400.00	100%	0	\$0.00	NA	0	
Total			2	\$161,400.00	100%	0	\$0.00		0	
31415M5K7		Unavailable	4	\$1,603,715.04	100%	0	\$0.00	NA	0	

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Total			4	\$1,603,715.04	100%	0	\$0.00		0	
31415M5L5		Unavailable	14	\$3,765,285.96	100%	1	\$260,000.00	NA	1	\$
Total			14	\$3,765,285.96	100%	1	\$260,000.00		1	\$
31415M5M3		Unavailable	3	\$1,037,572.43	100%	1	\$376,838.93	NA	0	
Total			3	\$1,037,572.43	100%	1	\$376,838.93		0	
31415MC52		THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0	\$0.00	NA	0	
		Unavailable	16	\$1,697,909.99	80.05%	0	\$0.00	NA	0	
Total			18	\$2,121,109.99	100%	0	\$0.00		0	
31415MC78		CHASE HOME FINANCE, LLC	142	\$39,101,998.06	52.05%	4	\$1,183,295.51	NA	1	\$
		Unavailable	125	\$36,025,517.88	47.95%	0	\$0.00	NA	0	
Total			267	\$75,127,515.94	100%	4	\$1,183,295.51		1	\$
31415MC86		CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	1	\$212,454.76	NA	0	
		Unavailable	102	\$28,156,948.36	57.04%	3	\$870,984.97	NA	1	\$
Total			182	\$49,367,769.84	100%	4	\$1,083,439.73		1	\$
31415MC94		CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%	1	\$126,761.30	NA	0	
		Unavailable	229	\$30,315,725.46	67.73%	0	\$0.00	NA	0	
Total			340	\$44,758,842.27	100%	1	\$126,761.30		0	
31415MD28		CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	1	\$123,869.34	NA	0	
		Unavailable	65	\$8,598,428.96	83.38%	1	\$127,937.27	NA	0	
Total			78	\$10,312,536.95	100%	2	\$251,806.61		0	
31415MD36		CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	0	\$0.00	NA	0	
		Unavailable	54	\$5,313,645.23	53.96%	0	\$0.00	NA	0	
Total			100	\$9,846,822.84	100%	0	\$0.00		0	
31415MD44		CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69%	0	\$0.00	NA	0	
		Unavailable	16	\$4,589,689.94	49.31%	2	\$711,226.96	NA	1	\$
Total			32	\$9,307,276.10	100%	2	\$711,226.96		1	\$
31415MD51		CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%	0	\$0.00	NA	0	

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		Unavailable	89	\$5,848,439.95	64.75%	1	\$57,276.40	NA	0	
Total			139	\$9,031,860.44	100%	1	\$57,276.40		0	
31415MD69		CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47%	0	\$0.00	NA	0	
		Unavailable	44	\$5,898,001.53	68.53%	2	\$267,153.48	NA	2	\$
Total			65	\$8,606,807.82	100%	2	\$267,153.48		2	\$
31415MD77		CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67%	0	\$0.00	NA	0	
		Unavailable	32	\$4,240,854.26	53.33%	0	\$0.00	NA	0	
Total			60	\$7,951,540.36	100%	0	\$0.00		0	
31415MD85		CHASE HOME FINANCE, LLC	19	\$2,405,441.04	36.66%	0	\$0.00	NA	0	
		Unavailable	32	\$4,155,866.07	63.34%	3	\$382,615.57	NA	1	\$
Total			51	\$6,561,307.11	100%	3	\$382,615.57		1	\$
31415MD93		CHASE HOME FINANCE, LLC	3	\$754,400.00	12.75%	0	\$0.00	NA	0	
		Unavailable	24	\$5,161,329.66	87.25%	5	\$1,423,903.26	NA	4	\$1,
Total			27	\$5,915,729.66	100%	5	\$1,423,903.26		4	\$1,
31415MDA0		CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67%	0	\$0.00	NA	0	
		Unavailable	104	\$13,601,276.99	55.33%	0	\$0.00	NA	0	
Total			189	\$24,583,514.26	100%	0	\$0.00		0	
31415MDB8		CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1%	1	\$210,048.49	NA	1	\$
		Unavailable	56	\$15,127,064.26	61.9%	0	\$0.00	NA	0	
Total			90	\$24,438,046.67	100%	1	\$210,048.49		1	\$
31415MDC6		CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56%	1	\$111,369.69	NA	0	
		Unavailable	116	\$15,070,980.46	62.44%	1	\$134,896.16	NA	0	
Total			185	\$24,137,920.61	100%	2	\$246,265.85		0	
31415MDD4		CHASE HOME FINANCE, LLC	61	\$8,080,776.17	34.28%	0	\$0.00	NA	0	
		Unavailable	117	\$15,491,956.44	65.72%	0	\$0.00	NA	0	
Total			178	\$23,572,732.61	100%	0	\$0.00		0	
31415MDE2		CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%	0	\$0.00	NA	0	
		Unavailable	26	\$7,164,682.57	39.37%	0	\$0.00	NA	0	

Total			63	\$18,197,951.70	100%	0	\$0.00		0	
31415MDF9	CHASE HOME FINANCE, LLC		32	\$7,813,182.00	35.63%	2	\$795,134.75	NA	0	
	Unavailable		58	\$14,116,715.69	64.37%	8	\$1,815,743.23	NA	4	\$
Total			90	\$21,929,897.69	100%	10	\$2,610,877.98		4	\$
31415MDG7	CHASE HOME FINANCE, LLC		57	\$7,310,162.65	35.51%	0	\$0.00	NA	0	
	Unavailable		102	\$13,276,112.56	64.49%	4	\$540,932.24	NA	2	\$
Total			159	\$20,586,275.21	100%	4	\$540,932.24		2	\$
31415MDH5	CHASE HOME FINANCE, LLC		24	\$4,898,045.84	24.72%	0	\$0.00	NA	0	
	Unavailable		67	\$14,914,940.83	75.28%	0	\$0.00	NA	0	
Total			91	\$19,812,986.67	100%	0	\$0.00		0	
31415MDJ1	CHASE HOME FINANCE, LLC		29	\$8,632,739.89	58.74%	0	\$0.00	NA	0	
	Unavailable		19	\$6,064,393.25	41.26%	0	\$0.00	NA	0	
Total			48	\$14,697,133.14	100%	0	\$0.00		0	
31415MDK8	CHASE HOME FINANCE, LLC		6	\$1,258,500.00	6.03%	0	\$0.00	NA	0	
	Unavailable		90	\$19,606,742.56	93.97%	2	\$815,648.10	NA	2	\$
Total			96	\$20,865,242.56	100%	2	\$815,648.10		2	\$
31415MDL6	CHASE HOME FINANCE, LLC		18	\$3,154,970.22	17.26%	2	\$253,760.57	NA	1	\$
	Unavailable		84	\$15,124,116.80	82.74%	0	\$0.00	NA	0	
Total			102	\$18,279,087.02	100%	2	\$253,760.57		1	\$
31415MDM4	CHASE HOME FINANCE, LLC		3	\$792,985.41	4.34%	0	\$0.00	NA	0	
	Unavailable		81	\$17,472,150.65	95.66%	3	\$778,701.94	NA	2	\$
Total			84	\$18,265,136.06	100%	3	\$778,701.94		2	\$
31415MDN2	CHASE HOME FINANCE, LLC		11	\$2,488,040.89	14.76%	0	\$0.00	NA	0	
	Unavailable		58	\$14,364,981.55	85.24%	2	\$336,300.01	NA	1	\$
Total			69	\$16,853,022.44	100%	2	\$336,300.01		1	\$
31415MDP7	CHASE HOME FINANCE, LLC		10	\$1,863,747.85	11.97%	2	\$367,196.29	NA	1	\$
	Unavailable		79	\$13,700,294.90	88.03%	1	\$221,272.47	NA	1	\$
Total			89	\$15,564,042.75	100%	3	\$588,468.76		2	\$

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31415MDQ5	CHASE HOME FINANCE, LLC	51	\$5,008,494.65	37.02%	0	\$0.00	NA	0	
	Unavailable	87	\$8,520,573.47	62.98%	0	\$0.00	NA	0	
Total		138	\$13,529,068.12	100%	0	\$0.00		0	
31415MDR3	CHASE HOME FINANCE, LLC	57	\$3,339,800.63	24.69%	0	\$0.00	NA	0	
	Unavailable	159	\$10,186,616.17	75.31%	6	\$347,811.66	NA	3	\$
Total		216	\$13,526,416.80	100%	6	\$347,811.66		3	\$
31415MDS1	CHASE HOME FINANCE, LLC	40	\$3,955,550.13	32.04%	1	\$98,874.01	NA	0	
	Unavailable	85	\$8,391,430.78	67.96%	0	\$0.00	NA	0	
Total		125	\$12,346,980.91	100%	1	\$98,874.01		0	
31415MDT9	CHASE HOME FINANCE, LLC	24	\$9,091,194.92	76.57%	0	\$0.00	NA	0	
	Unavailable	7	\$2,781,574.85	23.43%	0	\$0.00	NA	0	
Total		31	\$11,872,769.77	100%	0	\$0.00		0	
31415MDU6	CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	0	\$0.00	NA	0	
	Unavailable	111	\$7,341,325.89	63.29%	0	\$0.00	NA	0	
Total		175	\$11,600,333.05	100%	0	\$0.00		0	
31415MDV4	CHASE HOME FINANCE, LLC	10	\$2,029,355.00	17.43%	0	\$0.00	NA	0	
	Unavailable	42	\$9,611,742.94	82.57%	0	\$0.00	NA	0	
Total		52	\$11,641,097.94	100%	0	\$0.00		0	
31415MDW2	CHASE HOME FINANCE, LLC	63	\$4,222,411.66	37.52%	1	\$66,816.78	NA	0	
	Unavailable	106	\$7,032,566.46	62.48%	3	\$212,950.02	NA	1	
Total		169	\$11,254,978.12	100%	4	\$279,766.80		1	
31415MDX0	CHASE HOME FINANCE, LLC	1	\$219,801.12	1.98%	0	\$0.00	NA	0	
	Unavailable	38	\$10,909,003.50	98.02%	17	\$5,001,849.59	NA	13	\$3,
Total		39	\$11,128,804.62	100%	17	\$5,001,849.59		13	\$3,
31415MDY8	CHASE HOME FINANCE, LLC	26	\$7,169,965.72	78.79%	0	\$0.00	NA	0	
	Unavailable	8	\$1,930,259.93	21.21%	0	\$0.00	NA	0	
Total		34	\$9,100,225.65	100%	0	\$0.00		0	

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31415MDZ5	CHASE HOME FINANCE, LLC	25	\$3,237,442.86	30.5%	0	\$0.00	NA	0	
	Unavailable	56	\$7,378,142.84	69.5%	0	\$0.00	NA	0	
Total		81	\$10,615,585.70	100%	0	\$0.00		0	
31415ME27	CHASE HOME FINANCE, LLC	9	\$1,724,681.20	40.33%	0	\$0.00	NA	0	
	Unavailable	15	\$2,551,599.10	59.67%	1	\$151,787.37	NA	1	\$
Total		24	\$4,276,280.30	100%	1	\$151,787.37		1	\$
31415ME35	CHASE HOME FINANCE, LLC	6	\$929,487.86	25.5%	0	\$0.00	NA	0	
	Unavailable	13	\$2,715,676.31	74.5%	0	\$0.00	NA	0	
Total		19	\$3,645,164.17	100%	0	\$0.00		0	
31415ME43	CHASE HOME FINANCE, LLC	2	\$478,150.00	13.6%	0	\$0.00	NA	0	
	Unavailable	13	\$3,037,947.32	86.4%	4	\$1,425,097.41	NA	3	\$1,
Total		15	\$3,516,097.32	100%	4	\$1,425,097.41		3	\$1,
31415ME50	CHASE HOME FINANCE, LLC	1	\$80,000.00	2.36%	0	\$0.00	NA	0	
	Unavailable	13	\$3,311,998.37	97.64%	3	\$711,043.57	NA	1	\$
Total		14	\$3,391,998.37	100%	3	\$711,043.57		1	\$
31415ME68	CHASE HOME FINANCE, LLC	2	\$488,000.00	5.64%	0	\$0.00	NA	0	
	Unavailable	33	\$8,164,337.52	94.36%	0	\$0.00	NA	0	
Total		35	\$8,652,337.52	100%	0	\$0.00		0	
31415ME76	CHASE HOME FINANCE, LLC	23	\$7,086,457.10	13.96%	0	\$0.00	NA	0	
	Unavailable	173	\$43,676,447.88	86.04%	4	\$1,213,820.10	NA	1	\$
Total		196	\$50,762,904.98	100%	4	\$1,213,820.10		1	\$
31415ME84	CHASE HOME FINANCE, LLC	4	\$887,600.00	4.13%	0	\$0.00	NA	0	
	Unavailable	81	\$20,621,969.21	95.87%	4	\$1,116,850.00	NA	1	\$
Total		85	\$21,509,569.21	100%	4	\$1,116,850.00		1	\$
31415ME92	Unavailable	8	\$1,886,325.00	100%	0	\$0.00	NA	0	
Total		8	\$1,886,325.00	100%	0	\$0.00		0	
31415MEA9	CHASE HOME FINANCE, LLC	12	\$1,144,805.31	24.56%	1	\$102,713.53	NA	0	
	Unavailable	37	\$3,516,184.82	75.44%	2	\$178,440.56	NA	1	

Total			49	\$4,660,990.13	100%	3	\$281,154.09		1	
31415MEB7	CHASE HOME FINANCE, LLC		4	\$879,463.81	19.45%	1	\$187,020.86	NA	1	\$
	Unavailable		21	\$3,642,443.08	80.55%	0	\$0.00	NA	0	
Total			25	\$4,521,906.89	100%	1	\$187,020.86		1	\$
31415MEC5	CHASE HOME FINANCE, LLC		16	\$1,599,835.75	39%	0	\$0.00	NA	0	
	Unavailable		26	\$2,502,817.02	61%	0	\$0.00	NA	0	
Total			42	\$4,102,652.77	100%	0	\$0.00		0	
31415MED3	CHASE HOME FINANCE, LLC		3	\$377,000.00	10.2%	0	\$0.00	NA	0	
	Unavailable		26	\$3,320,494.66	89.8%	1	\$114,053.83	NA	0	
Total			29	\$3,697,494.66	100%	1	\$114,053.83		0	
31415MEE1	CHASE HOME FINANCE, LLC		3	\$818,450.00	22.7%	1	\$229,582.83	NA	1	\$
	Unavailable		10	\$2,786,663.79	77.3%	0	\$0.00	NA	0	
Total			13	\$3,605,113.79	100%	1	\$229,582.83		1	\$
31415MEF8	CHASE HOME FINANCE, LLC		12	\$1,139,865.12	31.75%	0	\$0.00	NA	0	
	Unavailable		25	\$2,449,991.86	68.25%	0	\$0.00	NA	0	
Total			37	\$3,589,856.98	100%	0	\$0.00		0	
31415MEG6	CHASE HOME FINANCE, LLC		7	\$901,131.87	27.01%	0	\$0.00	NA	0	
	Unavailable		19	\$2,435,774.24	72.99%	0	\$0.00	NA	0	
Total			26	\$3,336,906.11	100%	0	\$0.00		0	
31415MEH4	CHASE HOME FINANCE, LLC		1	\$188,000.00	5.76%	0	\$0.00	NA	0	
	Unavailable		11	\$3,075,059.01	94.24%	0	\$0.00	NA	0	
Total			12	\$3,263,059.01	100%	0	\$0.00		0	
31415MEJ0	CHASE HOME FINANCE, LLC		14	\$733,475.68	23%	0	\$0.00	NA	0	
	Unavailable		39	\$2,455,744.85	77%	1	\$78,232.91	NA	0	
Total			53	\$3,189,220.53	100%	1	\$78,232.91		0	
31415MEK7	CHASE HOME FINANCE, LLC		16	\$1,583,900.76	51.08%	1	\$93,401.51	NA	0	
	Unavailable		15	\$1,516,871.72	48.92%	0	\$0.00	NA	0	
Total			31	\$3,100,772.48	100%	1	\$93,401.51		0	

31415MEL5	CHASE HOME FINANCE, LLC	9	\$885,896.74	30.57%	0	\$0.00	NA	0	
	Unavailable	21	\$2,012,266.97	69.43%	0	\$0.00	NA	0	
Total		30	\$2,898,163.71	100%	0	\$0.00		0	
31415MEM3	Unavailable	10	\$2,979,869.38	100%	0	\$0.00	NA	0	
Total		10	\$2,979,869.38	100%	0	\$0.00		0	
31415MEN1	CHASE HOME FINANCE, LLC	5	\$1,563,645.02	54.79%	0	\$0.00	NA	0	
	Unavailable	4	\$1,290,370.00	45.21%	1	\$416,649.66	NA	1	\$
Total		9	\$2,854,015.02	100%	1	\$416,649.66		1	\$
31415MEP6	CHASE HOME FINANCE, LLC	14	\$1,399,124.03	49.6%	0	\$0.00	NA	0	
	Unavailable	14	\$1,421,423.97	50.4%	0	\$0.00	NA	0	
Total		28	\$2,820,548.00	100%	0	\$0.00		0	
31415MEQ4	CHASE HOME FINANCE, LLC	12	\$864,280.34	36.79%	0	\$0.00	NA	0	
	Unavailable	21	\$1,484,678.70	63.21%	0	\$0.00	NA	0	
Total		33	\$2,348,959.04	100%	0	\$0.00		0	
31415MER2	CHASE HOME FINANCE, LLC	48	\$13,307,962.00	23.37%	0	\$0.00	NA	0	
	Unavailable	156	\$43,645,823.62	76.63%	2	\$582,224.92	NA	0	
Total		204	\$56,953,785.62	100%	2	\$582,224.92		0	
31415MES0	CHASE HOME FINANCE, LLC	76	\$16,516,870.14	41.16%	0	\$0.00	NA	0	
	Unavailable	107	\$23,609,337.65	58.84%	0	\$0.00	NA	0	
Total		183	\$40,126,207.79	100%	0	\$0.00		0	
31415MET8	CHASE HOME FINANCE, LLC	30	\$7,979,807.00	21.48%	0	\$0.00	NA	0	
	Unavailable	111	\$29,178,559.58	78.52%	4	\$1,200,089.82	NA	2	\$
Total		141	\$37,158,366.58	100%	4	\$1,200,089.82		2	\$
31415MEU5	CHASE HOME FINANCE, LLC	59	\$13,068,516.25	45.1%	1	\$147,575.82	NA	0	
	Unavailable	73	\$15,908,118.38	54.9%	1	\$160,964.78	NA	0	
Total		132	\$28,976,634.63	100%	2	\$308,540.60		0	
31415MEV3	CHASE HOME FINANCE, LLC	36	\$9,722,257.55	36.07%	1	\$235,350.15	NA	1	\$

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		Unavailable	64	\$17,230,017.36	63.93%	1	\$308,169.87	NA	1	\$
Total			100	\$26,952,274.91	100%	2	\$543,520.02		2	\$
31415MEW1		CHASE HOME FINANCE, LLC	56	\$12,519,552.09	51.46%	0	\$0.00	NA	0	
		Unavailable	51	\$11,811,053.52	48.54%	0	\$0.00	NA	0	
Total			107	\$24,330,605.61	100%	0	\$0.00		0	
31415MEX9		CHASE HOME FINANCE, LLC	15	\$3,872,950.00	21.13%	1	\$194,897.78	NA	0	
		Unavailable	56	\$14,459,489.94	78.87%	8	\$2,216,079.67	NA	4	\$1,
Total			71	\$18,332,439.94	100%	9	\$2,410,977.45		4	\$1,
31415MEY7		CHASE HOME FINANCE, LLC	4	\$1,086,000.00	8.36%	0	\$0.00	NA	0	
		Unavailable	38	\$11,905,776.89	91.64%	0	\$0.00	NA	0	
Total			42	\$12,991,776.89	100%	0	\$0.00		0	
31415MEZ4		CHASE HOME FINANCE, LLC	11	\$1,991,467.49	28%	0	\$0.00	NA	0	
		Unavailable	24	\$5,120,427.37	72%	0	\$0.00	NA	0	
Total			35	\$7,111,894.86	100%	0	\$0.00		0	
31415MF34		Unavailable	139	\$31,046,398.34	100%	0	\$0.00	NA	0	
Total			139	\$31,046,398.34	100%	0	\$0.00		0	
31415MF42		Unavailable	117	\$23,440,940.62	100%	2	\$600,673.49	NA	1	\$
Total			117	\$23,440,940.62	100%	2	\$600,673.49		1	\$
31415MF59		Unavailable	57	\$9,110,126.79	100%	1	\$338,979.73	NA	1	\$
Total			57	\$9,110,126.79	100%	1	\$338,979.73		1	\$
31415MF67		NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,062,414.00	100%	0	\$0.00	NA	0	
Total			8	\$1,062,414.00	100%	0	\$0.00		0	
31415MF75		WELLS FARGO BANK, N.A.	28	\$8,596,119.41	34.57%	1	\$300,683.47	NA	0	
		Unavailable	55	\$16,272,260.94	65.43%	4	\$1,188,061.34	NA	3	\$1,
Total			83	\$24,868,380.35	100%	5	\$1,488,744.81		3	\$1,
31415MF91		ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,545,866.04	100%	0	\$0.00	NA	0	
Total			30	\$3,545,866.04	100%	0	\$0.00		0	

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31415MFA8	Unavailable	8	\$1,642,683.19	100%	0	\$0.00	NA	0	
Total		8	\$1,642,683.19	100%	0	\$0.00		0	
31415MFC4	Unavailable	5	\$1,115,153.65	100%	0	\$0.00	NA	0	
Total		5	\$1,115,153.65	100%	0	\$0.00		0	
31415MFD2	CHASE HOME FINANCE, LLC	12	\$2,622,450.00	43.64%	0	\$0.00	NA	0	
	Unavailable	14	\$3,386,710.21	56.36%	0	\$0.00	NA	0	
Total		26	\$6,009,160.21	100%	0	\$0.00		0	
31415MFE0	CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	0	\$0.00	NA	0	
	Unavailable	37	\$8,613,030.00	47.88%	2	\$608,681.97	NA	0	
Total		82	\$17,989,618.71	100%	2	\$608,681.97		0	
31415MFF7	CHASE HOME FINANCE, LLC	7	\$993,476.00	24.09%	0	\$0.00	NA	0	
	Unavailable	12	\$3,131,350.00	75.91%	0	\$0.00	NA	0	
Total		19	\$4,124,826.00	100%	0	\$0.00		0	
31415MFG5	CHASE HOME FINANCE, LLC	2	\$455,907.42	29.86%	0	\$0.00	NA	0	
	Unavailable	4	\$1,071,138.35	70.14%	1	\$392,916.49	NA	1	\$
Total		6	\$1,527,045.77	100%	1	\$392,916.49		1	\$
31415MFH3	CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%	0	\$0.00	NA	0	
	Unavailable	6	\$862,935.55	56.68%	0	\$0.00	NA	0	
Total		9	\$1,522,399.28	100%	0	\$0.00		0	
31415MFK6	CHASE HOME FINANCE, LLC	2	\$519,722.99	51.65%	0	\$0.00	NA	0	
	Unavailable	3	\$486,465.23	48.35%	0	\$0.00	NA	0	
Total		5	\$1,006,188.22	100%	0	\$0.00		0	
31415MFL4	CHASE HOME FINANCE, LLC	22	\$5,492,112.10	81.24%	4	\$870,287.31	NA	2	\$
	Unavailable	5	\$1,268,601.87	18.76%	2	\$486,118.20	NA	1	\$
Total		27	\$6,760,713.97	100%	6	\$1,356,405.51		3	\$
31415MFN0	CHASE HOME FINANCE, LLC	4	\$668,784.31	43.18%	0	\$0.00	NA	0	
	Unavailable	5	\$880,176.24	56.82%	0	\$0.00	NA	0	
Total		9	\$1,548,960.55	100%	0	\$0.00		0	

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31415MFQ3	CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%	0	\$0.00	NA	0	
	Unavailable	941	\$184,484,873.35	57.22%	2	\$376,936.38	NA	1	\$
Total		1,670	\$322,403,707.92	100%	2	\$376,936.38		1	\$
31415MFR1	CHASE HOME FINANCE, LLC	731	\$140,886,602.96	44.47%	0	\$0.00	NA	0	
	Unavailable	892	\$175,912,784.77	55.53%	0	\$0.00	NA	0	
Total		1,623	\$316,799,387.73	100%	0	\$0.00		0	
31415MFS9	CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89%	0	\$0.00	NA	0	
	Unavailable	558	\$84,091,737.02	50.11%	3	\$449,636.88	NA	2	\$
Total		1,191	\$167,808,242.38	100%	3	\$449,636.88		2	\$
31415MFT7	CHASE HOME FINANCE, LLC	174	\$18,862,718.84	51.49%	0	\$0.00	NA	0	
	Unavailable	158	\$17,768,412.86	48.51%	1	\$109,807.52	NA	1	\$
Total		332	\$36,631,131.70	100%	1	\$109,807.52		1	\$
31415MFU4	CHASE HOME FINANCE, LLC	64	\$5,127,715.81	37.74%	2	\$224,896.91	NA	0	
	Unavailable	94	\$8,457,978.31	62.26%	0	\$0.00	NA	0	
Total		158	\$13,585,694.12	100%	2	\$224,896.91		0	
31415MFW0	CHASE HOME FINANCE, LLC	5	\$695,572.68	54.81%	0	\$0.00	NA	0	
	Unavailable	4	\$573,532.29	45.19%	1	\$154,367.55	NA	1	\$
Total		9	\$1,269,104.97	100%	1	\$154,367.55		1	\$
31415MFZ3	CHASE HOME FINANCE, LLC	14	\$1,422,298.01	75.45%	0	\$0.00	NA	0	
	Unavailable	6	\$462,763.61	24.55%	0	\$0.00	NA	0	
Total		20	\$1,885,061.62	100%	0	\$0.00		0	
31415MGA7	GMAC BANK	28	\$5,944,775.00	100%	0	\$0.00	NA	0	
Total		28	\$5,944,775.00	100%	0	\$0.00		0	
31415MGB5	GMAC BANK	91	\$19,547,700.00	100%	0	\$0.00	NA	0	
Total		91	\$19,547,700.00	100%	0	\$0.00		0	
31415MGC3	GMAC BANK	24	\$2,739,750.00	100%	0	\$0.00	NA	0	
Total		24	\$2,739,750.00	100%	0	\$0.00		0	
31415MGD1	GMAC BANK	33	\$9,467,520.14	100%	0	\$0.00	NA	0	

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Total			33	\$9,467,520.14	100%	0	\$0.00		0
31415MGE9	GMAC BANK		28	\$2,237,792.55	100%	2	\$171,411.69	NA	0
Total			28	\$2,237,792.55	100%	2	\$171,411.69		0
31415MGF6	GMAC BANK		17	\$2,213,569.27	100%	1	\$128,360.93	NA	0
Total			17	\$2,213,569.27	100%	1	\$128,360.93		0
31415MGG4	GMAC BANK		38	\$8,944,700.00	100%	1	\$331,095.52	NA	0
Total			38	\$8,944,700.00	100%	1	\$331,095.52		0
31415MGJ8	GMAC BANK		10	\$1,339,815.58	100%	0	\$0.00	NA	0
Total			10	\$1,339,815.58	100%	0	\$0.00		0
31415MGK5	GMAC BANK		5	\$1,149,466.35	100%	0	\$0.00	NA	0
Total			5	\$1,149,466.35	100%	0	\$0.00		0
31415MGL3	GMAC BANK		3	\$1,053,200.00	100%	0	\$0.00	NA	0
Total			3	\$1,053,200.00	100%	0	\$0.00		0
31415MGM1	GMAC BANK		14	\$3,215,525.00	100%	0	\$0.00	NA	0
Total			14	\$3,215,525.00	100%	0	\$0.00		0
31415MGN9	GMAC BANK		5	\$1,099,525.00	100%	0	\$0.00	NA	0
Total			5	\$1,099,525.00	100%	0	\$0.00		0
31415MGP4	GMAC BANK		10	\$2,656,025.00	100%	0	\$0.00	NA	0
Total			10	\$2,656,025.00	100%	0	\$0.00		0
31415MHN8	GMAC BANK		6	\$1,289,250.00	100%	0	\$0.00	NA	0
Total			6	\$1,289,250.00	100%	0	\$0.00		0
31415MHP3	GMAC BANK		59	\$13,301,775.00	100%	0	\$0.00	NA	0
Total			59	\$13,301,775.00	100%	0	\$0.00		0
31415MHQ1	GMAC BANK		24	\$4,574,650.00	100%	0	\$0.00	NA	0
Total			24	\$4,574,650.00	100%	0	\$0.00		0
31415MHR9	GMAC BANK		11	\$2,331,925.00	100%	0	\$0.00	NA	0
Total			11	\$2,331,925.00	100%	0	\$0.00		0
31415MJK2	Unavailable		1	\$70,400.00	100%	0	\$0.00	NA	0
Total			1	\$70,400.00	100%	0	\$0.00		0
31415MJL0	WELLS FARGO		49	\$15,203,541.18	65.97%	1	\$444,397.18	NA	0

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	BANK, N.A.									
	Unavailable	26	\$7,842,452.59	34.03%	3	\$853,924.45	NA	1	\$	
Total		75	\$23,045,993.77	100%	4	\$1,298,321.63		1	\$	
31415MJM8	Unavailable	4	\$466,582.18	100%	0	\$0.00	NA	0		
Total		4	\$466,582.18	100%	0	\$0.00		0		
31415MJN6	Unavailable	2	\$225,452.64	100%	0	\$0.00	NA	0		
Total		2	\$225,452.64	100%	0	\$0.00		0		
31415MJP1	Unavailable	2	\$150,878.82	100%	0	\$0.00	NA	0		
Total		2	\$150,878.82	100%	0	\$0.00		0		
31415MJQ9	Unavailable	4	\$376,503.20	100%	1	\$101,343.98	NA	0		
Total		4	\$376,503.20	100%	1	\$101,343.98		0		
31415MJS5	Unavailable	9	\$1,396,282.71	100%	0	\$0.00	NA	0		
Total		9	\$1,396,282.71	100%	0	\$0.00		0		
31415MJT3	Unavailable	51	\$8,100,182.00	100%	0	\$0.00	NA	0		
Total		51	\$8,100,182.00	100%	0	\$0.00		0		
31415MJU0	Unavailable	12	\$2,867,874.94	100%	0	\$0.00	NA	0		
Total		12	\$2,867,874.94	100%	0	\$0.00		0		
31415MJW6	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	7.76%	0	\$0.00	NA	0		
	Unavailable	6	\$1,782,100.00	92.24%	1	\$208,000.00	NA	1	\$	
Total		7	\$1,932,100.00	100%	1	\$208,000.00		1	\$	
31415MJX4	HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	8.6%	0	\$0.00	NA	0		
	Unavailable	3	\$956,900.00	91.4%	1	\$231,899.00	NA	1	\$	
Total		4	\$1,046,900.00	100%	1	\$231,899.00		1	\$	
31415ML29	NATIONAL CITY MORTGAGE COMPANY	3	\$1,199,081.00	100%	0	\$0.00	NA	0		
Total		3	\$1,199,081.00	100%	0	\$0.00		0		
31415ML37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,682,850.00	100%	0	\$0.00	NA	0		
Total		9	\$2,682,850.00	100%	0	\$0.00		0		

31415ML45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,470,900.00	100%	0	\$0.00	NA	0
Total		17	\$4,470,900.00	100%	0	\$0.00		0
31415ML52	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,605,300.00	100%	0	\$0.00	NA	0
Total		6	\$1,605,300.00	100%	0	\$0.00		0
31415ML78	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,563,310.85	100%	1	\$64,993.73	NA	1
Total		24	\$1,563,310.85	100%	1	\$64,993.73		1
31415ML86	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	2	\$156,761.24	NA	2
Total		64	\$6,415,297.73	100%	2	\$156,761.24		2
31415ML94	WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	2	\$252,494.71	NA	2
Total		86	\$10,976,579.74	100%	2	\$252,494.71		2
31415MLH6	WELLS FARGO BANK, N.A.	58	\$15,169,273.92	80.8%	0	\$0.00	NA	0
	Unavailable	10	\$3,603,474.27	19.2%	0	\$0.00	NA	0
Total		68	\$18,772,748.19	100%	0	\$0.00		0
31415MLJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,006,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,006,000.00	100%	0	\$0.00		0
31415MLK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$714,000.00	87.99%	0	\$0.00	NA	0
	Unavailable	1	\$97,500.00	12.01%	0	\$0.00	NA	0
Total		3	\$811,500.00	100%	0	\$0.00		0
31415MLM5	CITIMORTGAGE, INC.	115	\$23,066,792.98	16.62%	0	\$0.00	NA	0

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		Unavailable	688	\$115,681,302.28	83.38%	2	\$336,063.07	NA	1	\$
Total			803	\$138,748,095.26	100%	2	\$336,063.07		1	\$
31415MLN3		CITIMORTGAGE, INC.	150	\$28,436,879.50	19.62%	0	\$0.00	NA	0	
		Unavailable	698	\$116,505,346.44	80.38%	4	\$415,376.88	NA	2	\$
Total			848	\$144,942,225.94	100%	4	\$415,376.88		2	\$
31415MLP8		CITIMORTGAGE, INC.	98	\$21,106,518.15	15.29%	0	\$0.00	NA	0	
		Unavailable	610	\$116,930,293.89	84.71%	2	\$453,281.88	NA	1	\$
Total			708	\$138,036,812.04	100%	2	\$453,281.88		1	\$
31415MLQ6		CITIMORTGAGE, INC.	89	\$18,750,810.89	15.67%	0	\$0.00	NA	0	
		Unavailable	502	\$100,879,068.51	84.33%	3	\$430,470.05	NA	3	\$
Total			591	\$119,629,879.40	100%	3	\$430,470.05		3	\$
31415MLR4		CITIMORTGAGE, INC.	471	\$82,496,837.57	13.73%	3	\$687,622.41	NA	3	\$
		Unavailable	2,980	\$518,568,691.85	86.27%	30	\$4,944,973.96	NA	26	\$4,
Total			3,451	\$601,065,529.42	100%	33	\$5,632,596.37		29	\$5,
31415MLS2		CITIMORTGAGE, INC.	361	\$71,829,554.23	14.57%	2	\$295,335.68	NA	1	\$
		Unavailable	2,301	\$421,273,279.16	85.43%	21	\$3,808,936.10	NA	14	\$2,
Total			2,662	\$493,102,833.39	100%	23	\$4,104,271.78		15	\$2,
31415MLT0		CITIMORTGAGE, INC.	272	\$68,664,548.76	20%	1	\$119,488.26	NA	1	\$
		Unavailable	1,314	\$274,735,402.38	80%	10	\$1,838,142.73	NA	6	\$1,
Total			1,586	\$343,399,951.14	100%	11	\$1,957,630.99		7	\$1,
31415MLU7		CITIMORTGAGE, INC.	132	\$26,152,045.12	17.88%	0	\$0.00	NA	0	
		Unavailable	559	\$120,149,093.40	82.12%	0	\$0.00	NA	0	
Total			691	\$146,301,138.52	100%	0	\$0.00		0	
31415MLV5		CITIMORTGAGE, INC.	122	\$29,889,107.73	24.41%	1	\$280,248.64	NA	0	
		Unavailable	372	\$92,545,872.84	75.59%	1	\$250,000.00	NA	0	
Total			494	\$122,434,980.57	100%	2	\$530,248.64		0	
31415MLY9		NATIONAL CITY MORTGAGE COMPANY	26	\$7,802,443.30	100%	0	\$0.00	NA	0	
Total			26	\$7,802,443.30	100%	0	\$0.00		0	
31415MLZ6		NATIONAL CITY MORTGAGE COMPANY	22	\$6,222,622.75	100%	0	\$0.00	NA	0	
Total			22	\$6,222,622.75	100%	0	\$0.00		0	
31415MM28			645	\$143,880,416.47	100%	14	\$3,152,211.77	NA	11	\$2,

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			645	\$143,880,416.47	100%	14	\$3,152,211.77		11	\$2,
31415MM36		WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	8	\$553,277.81	NA	7	\$
Total			918	\$56,343,339.49	100%	8	\$553,277.81		7	\$
31415MM44		WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	14	\$1,354,297.27	NA	11	\$1,
Total			705	\$70,026,481.75	100%	14	\$1,354,297.27		11	\$1,
31415MM51		WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	15	\$1,955,093.61	NA	12	\$1,
Total			830	\$106,149,472.50	100%	15	\$1,955,093.61		12	\$1,
31415MM69		WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	22	\$4,677,892.09	NA	13	\$2,
Total			1,124	\$241,268,299.64	100%	22	\$4,677,892.09		13	\$2,
31415MM77		WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	31	\$1,684,168.33	NA	28	\$1,
Total			1,567	\$88,990,787.56	100%	31	\$1,684,168.33		28	\$1,
31415MM85		WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	14	\$1,367,877.84	NA	13	\$1,
Total			515	\$49,441,290.57	100%	14	\$1,367,877.84		13	\$1,
31415MM93		WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	6	\$767,981.68	NA	3	\$
Total			398	\$50,077,960.64	100%	6	\$767,981.68		3	\$
31415MMA0		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	2	\$299,458.76	NA	2	\$
Total			120	\$26,029,042.38	100%	2	\$299,458.76		2	\$
31415MMB8		WACHOVIA BANK, NATIONAL	735	\$45,187,878.64	100%	13	\$727,223.89	NA	12	\$

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		ASSOCIATION								
Total			735	\$45,187,878.64	100%	13	\$727,223.89		12	\$
31415MMC6		WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%	13	\$1,189,422.70	NA	13	\$1,
Total			499	\$49,554,617.28	100%	13	\$1,189,422.70		13	\$1,
31415MMD4		WACHOVIA BANK, NATIONAL ASSOCIATION	510	\$65,118,303.26	100%	14	\$1,600,001.12	NA	14	\$1,
Total			510	\$65,118,303.26	100%	14	\$1,600,001.12		14	\$1,
31415MME2		WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%	14	\$2,535,472.00	NA	14	\$2,
Total			662	\$135,815,981.06	100%	14	\$2,535,472.00		14	\$2,
31415MMF9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	\$75,930,588.98	100%	35	\$1,713,254.31	NA	35	\$1,
Total			1,587	\$75,930,588.98	100%	35	\$1,713,254.31		35	\$1,
31415MMG7		WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%	3	\$281,972.09	NA	3	\$
Total			311	\$30,190,222.66	100%	3	\$281,972.09		3	\$
31415MMH5		WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$31,429,858.77	100%	6	\$734,893.14	NA	5	\$
Total			248	\$31,429,858.77	100%	6	\$734,893.14		5	\$
31415MMJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$55,126,230.54	100%	4	\$672,312.32	NA	4	\$
Total			260	\$55,126,230.54	100%	4	\$672,312.32		4	\$
31415MMK8		WACHOVIA BANK, NATIONAL ASSOCIATION	2,391	\$112,904,455.20	100%	30	\$1,398,480.03	NA	27	\$1,
Total			2,391	\$112,904,455.20	100%	30	\$1,398,480.03		27	\$1,
31415MML6		WACHOVIA BANK, NATIONAL ASSOCIATION	270	\$25,828,135.18	100%	8	\$726,507.25	NA	7	\$
Total			270	\$25,828,135.18	100%	8	\$726,507.25		7	\$

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31415MMM4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$17,716,627.51	100%	1	\$130,020.84	NA	1	\$
Total		138	\$17,716,627.51	100%	1	\$130,020.84		1	\$
31415MMN2	WACHOVIA BANK, NATIONAL ASSOCIATION	101	\$20,050,419.32	100%	5	\$967,818.35	NA	5	\$
Total		101	\$20,050,419.32	100%	5	\$967,818.35		5	\$
31415MMP7	WACHOVIA BANK, NATIONAL ASSOCIATION	1,702	\$63,497,388.87	100%	25	\$922,691.54	NA	23	\$
Total		1,702	\$63,497,388.87	100%	25	\$922,691.54		23	\$
31415MMQ5	WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$3,564,504.13	100%	1	\$78,830.52	NA	1	\$
Total		38	\$3,564,504.13	100%	1	\$78,830.52		1	\$
31415MMR3	WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$1,493,629.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,493,629.00	100%	0	\$0.00		0	\$
31415MMS1	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,219,248.44	100%	0	\$0.00	NA	0	\$
Total		11	\$2,219,248.44	100%	0	\$0.00		0	\$
31415MMT9	WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$8,676,020.17	100%	4	\$176,331.46	NA	3	\$
Total		248	\$8,676,020.17	100%	4	\$176,331.46		3	\$
31415MMU6	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$5,521,066.40	100%	1	\$94,241.10	NA	1	\$
Total		56	\$5,521,066.40	100%	1	\$94,241.10		1	\$
31415MMV4	WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$9,955,659.74	100%	0	\$0.00	NA	0	\$
Total		78	\$9,955,659.74	100%	0	\$0.00		0	\$
31415MMW2		181	\$41,122,493.65	100%	2	\$362,500.53	NA	2	\$

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		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			181	\$41,122,493.65	100%	2	\$362,500.53		2	\$
31415MMX0		WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%	1	\$56,788.34	NA	1	
Total			282	\$17,906,260.19	100%	1	\$56,788.34		1	
31415MMY8		WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	7	\$718,822.86	NA	6	\$
Total			306	\$30,662,571.92	100%	7	\$718,822.86		6	\$
31415MMZ5		WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	7	\$852,075.73	NA	5	\$
Total			412	\$52,974,917.35	100%	7	\$852,075.73		5	\$
31415MN27		Unavailable	5	\$1,228,983.08	100%	0	\$0.00	NA	0	
Total			5	\$1,228,983.08	100%	0	\$0.00		0	
31415MN35		Unavailable	49	\$12,765,646.73	100%	0	\$0.00	NA	0	
Total			49	\$12,765,646.73	100%	0	\$0.00		0	
31415MN43		Unavailable	237	\$59,587,615.82	100%	6	\$1,947,174.01	NA	2	\$
Total			237	\$59,587,615.82	100%	6	\$1,947,174.01		2	\$
31415MN50		Unavailable	254	\$59,236,296.95	100%	17	\$4,096,825.93	NA	9	\$2,
Total			254	\$59,236,296.95	100%	17	\$4,096,825.93		9	\$2,
31415MN68		Unavailable	91	\$21,837,136.16	100%	9	\$2,461,077.42	NA	8	\$2,
Total			91	\$21,837,136.16	100%	9	\$2,461,077.42		8	\$2,
31415MN76		Unavailable	33	\$6,269,596.30	100%	6	\$1,087,588.35	NA	3	\$
Total			33	\$6,269,596.30	100%	6	\$1,087,588.35		3	\$
31415MN84		Unavailable	24	\$3,181,080.64	100%	0	\$0.00	NA	0	
Total			24	\$3,181,080.64	100%	0	\$0.00		0	
31415MN92		Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA	0	
Total			38	\$5,065,993.78	100%	0	\$0.00		0	
31415MNA9		WACHOVIA BANK, NATIONAL	453	\$94,749,919.21	100%	13	\$2,788,587.07	NA	8	\$1,

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		ASSOCIATION								
Total			453	\$94,749,919.21	100%	13	\$2,788,587.07		8	\$1,
31415MNB7		WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	16	\$766,551.01	NA	13	\$
Total			601	\$29,829,630.00	100%	16	\$766,551.01		13	\$
31415MNC5		WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	4	\$379,105.58	NA	3	\$
Total			87	\$8,389,012.96	100%	4	\$379,105.58		3	\$
31415MND3		WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	2	\$266,826.60	NA	2	\$
Total			27	\$3,476,914.67	100%	2	\$266,826.60		2	\$
31415MNE1		WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	2	\$493,618.74	NA	2	\$
Total			36	\$7,347,098.53	100%	2	\$493,618.74		2	\$
31415MNF8		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	3	\$141,054.14	NA	2	\$
Total			79	\$3,873,670.04	100%	3	\$141,054.14		2	\$
31415MNT8		Unavailable	20	\$1,983,331.12	100%	1	\$101,656.41	NA	1	\$
Total			20	\$1,983,331.12	100%	1	\$101,656.41		1	\$
31415MNU5		Unavailable	15	\$2,056,888.67	100%	1	\$136,112.74	NA	0	\$
Total			15	\$2,056,888.67	100%	1	\$136,112.74		0	\$
31415MNV3		Unavailable	4	\$1,304,310.17	100%	0	\$0.00	NA	0	\$
Total			4	\$1,304,310.17	100%	0	\$0.00		0	\$
31415MNW1		Unavailable	3	\$1,125,512.73	100%	0	\$0.00	NA	0	\$
Total			3	\$1,125,512.73	100%	0	\$0.00		0	\$
31415MNX9		Unavailable	4	\$1,301,413.33	100%	0	\$0.00	NA	0	\$
Total			4	\$1,301,413.33	100%	0	\$0.00		0	\$
31415MNY7		Unavailable	33	\$9,786,785.93	100%	0	\$0.00	NA	0	\$
Total			33	\$9,786,785.93	100%	0	\$0.00		0	\$

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31415MNZ4	Unavailable	8	\$2,117,940.01	100%	0	\$0.00	NA	0	
Total		8	\$2,117,940.01	100%	0	\$0.00		0	
31415MP25	Unavailable	20	\$4,373,329.08	100%	2	\$477,747.36	NA	1	\$
Total		20	\$4,373,329.08	100%	2	\$477,747.36		1	\$
31415MP33	Unavailable	12	\$2,271,901.30	100%	4	\$679,160.41	NA	3	\$
Total		12	\$2,271,901.30	100%	4	\$679,160.41		3	\$
31415MP41	WELLS FARGO BANK, N.A.	10	\$1,314,600.00	63.97%	0	\$0.00	NA	0	
	Unavailable	6	\$740,350.00	36.03%	0	\$0.00	NA	0	
Total		16	\$2,054,950.00	100%	0	\$0.00		0	
31415MP58	WELLS FARGO BANK, N.A.	24	\$3,134,714.75	71.18%	0	\$0.00	NA	0	
	Unavailable	10	\$1,269,100.00	28.82%	0	\$0.00	NA	0	
Total		34	\$4,403,814.75	100%	0	\$0.00		0	
31415MP66	WELLS FARGO BANK, N.A.	44	\$5,916,360.00	66.29%	0	\$0.00	NA	0	
	Unavailable	23	\$3,008,184.21	33.71%	0	\$0.00	NA	0	
Total		67	\$8,924,544.21	100%	0	\$0.00		0	
31415MP74	WELLS FARGO BANK, N.A.	59	\$7,704,704.00	77.8%	1	\$143,257.84	NA	1	\$
	Unavailable	16	\$2,198,605.00	22.2%	0	\$0.00	NA	0	
Total		75	\$9,903,309.00	100%	1	\$143,257.84		1	\$
31415MP82	WELLS FARGO BANK, N.A.	30	\$3,905,882.00	77.14%	0	\$0.00	NA	0	
	Unavailable	9	\$1,157,210.00	22.86%	2	\$240,115.12	NA	2	\$
Total		39	\$5,063,092.00	100%	2	\$240,115.12		2	\$
31415MP90	WELLS FARGO BANK, N.A.	35	\$4,516,418.00	80.82%	1	\$145,144.57	NA	0	
	Unavailable	8	\$1,071,650.00	19.18%	1	\$133,680.19	NA	1	\$
Total		43	\$5,588,068.00	100%	2	\$278,824.76		1	\$
31415MPA7	Unavailable	52	\$6,819,499.13	100%	1	\$142,620.98	NA	0	
Total		52	\$6,819,499.13	100%	1	\$142,620.98		0	
31415MPB5	Unavailable	19	\$2,455,339.31	100%	0	\$0.00	NA	0	
Total		19	\$2,455,339.31	100%	0	\$0.00		0	
31415MPC3	Unavailable	19	\$2,482,603.59	100%	2	\$281,370.74	NA	1	\$

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Total			19	\$2,482,603.59	100%	2	\$281,370.74		1	\$
31415MPD1	Unavailable		37	\$4,717,317.22	100%	0	\$0.00	NA	0	
Total			37	\$4,717,317.22	100%	0	\$0.00		0	
31415MPE9	Unavailable		14	\$1,794,915.48	100%	0	\$0.00	NA	0	
Total			14	\$1,794,915.48	100%	0	\$0.00		0	
31415MPF6	Unavailable		11	\$1,801,365.22	100%	0	\$0.00	NA	0	
Total			11	\$1,801,365.22	100%	0	\$0.00		0	
31415MPG4	Unavailable		30	\$4,822,503.06	100%	0	\$0.00	NA	0	
Total			30	\$4,822,503.06	100%	0	\$0.00		0	
31415MPH2	Unavailable		27	\$4,379,420.85	100%	0	\$0.00	NA	0	
Total			27	\$4,379,420.85	100%	0	\$0.00		0	
31415MPJ8	Unavailable		18	\$2,959,240.91	100%	1	\$162,369.79	NA	1	\$
Total			18	\$2,959,240.91	100%	1	\$162,369.79		1	\$
31415MPK5	Unavailable		10	\$1,632,815.78	100%	0	\$0.00	NA	0	
Total			10	\$1,632,815.78	100%	0	\$0.00		0	
31415MPL3	Unavailable		24	\$3,922,810.48	100%	1	\$157,431.57	NA	1	\$
Total			24	\$3,922,810.48	100%	1	\$157,431.57		1	\$
31415MPM1	Unavailable		6	\$1,776,543.79	100%	0	\$0.00	NA	0	
Total			6	\$1,776,543.79	100%	0	\$0.00		0	
31415MPN9	Unavailable		13	\$2,968,567.13	100%	0	\$0.00	NA	0	
Total			13	\$2,968,567.13	100%	0	\$0.00		0	
31415MPP4	Unavailable		92	\$23,588,906.66	100%	2	\$545,729.80	NA	1	\$
Total			92	\$23,588,906.66	100%	2	\$545,729.80		1	\$
31415MPQ2	Unavailable		93	\$26,123,669.30	100%	2	\$585,148.84	NA	1	\$
Total			93	\$26,123,669.30	100%	2	\$585,148.84		1	\$
31415MPR0	Unavailable		125	\$33,674,583.74	100%	0	\$0.00	NA	0	
Total			125	\$33,674,583.74	100%	0	\$0.00		0	
31415MPS8	Unavailable		158	\$42,446,573.30	100%	4	\$1,489,517.13	NA	1	\$
Total			158	\$42,446,573.30	100%	4	\$1,489,517.13		1	\$
31415MPT6	Unavailable		69	\$18,437,343.22	100%	2	\$861,490.25	NA	1	\$

Total			69	\$18,437,343.22	100%	2	\$861,490.25		1	\$
31415MPU3	Unavailable		80	\$22,259,094.27	100%	2	\$605,265.34	NA	1	\$
Total			80	\$22,259,094.27	100%	2	\$605,265.34		1	\$
31415MPV1	Unavailable		76	\$19,978,406.47	100%	1	\$315,357.05	NA	1	\$
Total			76	\$19,978,406.47	100%	1	\$315,357.05		1	\$
31415MPW9	Unavailable		25	\$6,759,139.90	100%	2	\$404,635.54	NA	1	\$
Total			25	\$6,759,139.90	100%	2	\$404,635.54		1	\$
31415MPX7	Unavailable		28	\$6,560,390.82	100%	2	\$418,289.10	NA	0	\$
Total			28	\$6,560,390.82	100%	2	\$418,289.10		0	\$
31415MPY5	Unavailable		23	\$5,011,959.31	100%	3	\$541,265.92	NA	1	\$
Total			23	\$5,011,959.31	100%	3	\$541,265.92		1	\$
31415MPZ2	Unavailable		12	\$2,405,757.42	100%	0	\$0.00	NA	0	\$
Total			12	\$2,405,757.42	100%	0	\$0.00		0	\$
31415MQ24	WELLS FARGO BANK, N.A.		10	\$2,916,205.00	54.01%	2	\$805,995.51	NA	1	\$
	Unavailable		9	\$2,483,420.00	45.99%	1	\$324,612.94	NA	1	\$
Total			19	\$5,399,625.00	100%	3	\$1,130,608.45		2	\$
31415MQ32	WELLS FARGO BANK, N.A.		4	\$1,206,175.00	45.06%	1	\$244,001.57	NA	1	\$
	Unavailable		5	\$1,470,500.00	54.94%	2	\$753,537.56	NA	1	\$
Total			9	\$2,676,675.00	100%	3	\$997,539.13		2	\$
31415MQ40	WELLS FARGO BANK, N.A.		7	\$1,772,145.00	43.61%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,291,750.00	56.39%	0	\$0.00	NA	0	\$
Total			15	\$4,063,895.00	100%	0	\$0.00		0	\$
31415MQ57	WELLS FARGO BANK, N.A.		8	\$2,155,324.00	72.28%	0	\$0.00	NA	0	\$
	Unavailable		3	\$826,734.96	27.72%	0	\$0.00	NA	0	\$
Total			11	\$2,982,058.96	100%	0	\$0.00		0	\$
31415MQ81	Unavailable		19	\$3,947,094.34	100%	0	\$0.00	NA	0	\$
Total			19	\$3,947,094.34	100%	0	\$0.00		0	\$
31415MQ99	Unavailable		8	\$1,281,092.91	100%	0	\$0.00	NA	0	\$
Total			8	\$1,281,092.91	100%	0	\$0.00		0	\$

31415MQA6	WELLS FARGO BANK, N.A.	34	\$4,372,635.00	65.36%	0	\$0.00	NA	0	
	Unavailable	18	\$2,317,081.79	34.64%	2	\$271,655.22	NA	2	\$
Total		52	\$6,689,716.79	100%	2	\$271,655.22		2	\$
31415MQB4	WELLS FARGO BANK, N.A.	8	\$1,061,018.00	48.42%	0	\$0.00	NA	0	
	Unavailable	9	\$1,130,159.00	51.58%	1	\$125,954.17	NA	0	
Total		17	\$2,191,177.00	100%	1	\$125,954.17		0	
31415MQC2	WELLS FARGO BANK, N.A.	15	\$1,886,390.00	61.68%	0	\$0.00	NA	0	
	Unavailable	9	\$1,171,719.00	38.32%	1	\$138,336.02	NA	1	\$
Total		24	\$3,058,109.00	100%	1	\$138,336.02		1	\$
31415MQD0	WELLS FARGO BANK, N.A.	20	\$3,253,350.10	77.25%	0	\$0.00	NA	0	
	Unavailable	6	\$958,200.00	22.75%	0	\$0.00	NA	0	
Total		26	\$4,211,550.10	100%	0	\$0.00		0	
31415MQE8	WELLS FARGO BANK, N.A.	33	\$5,372,965.00	71.95%	0	\$0.00	NA	0	
	Unavailable	13	\$2,095,053.71	28.05%	0	\$0.00	NA	0	
Total		46	\$7,468,018.71	100%	0	\$0.00		0	
31415MQF5	WELLS FARGO BANK, N.A.	38	\$6,139,480.74	66.64%	0	\$0.00	NA	0	
	Unavailable	19	\$3,072,747.00	33.36%	0	\$0.00	NA	0	
Total		57	\$9,212,227.74	100%	0	\$0.00		0	
31415MQG3	WELLS FARGO BANK, N.A.	26	\$4,297,226.03	84.41%	2	\$344,285.45	NA	1	\$
	Unavailable	5	\$793,800.00	15.59%	0	\$0.00	NA	0	
Total		31	\$5,091,026.03	100%	2	\$344,285.45		1	\$
31415MQH1	WELLS FARGO BANK, N.A.	16	\$2,595,115.00	69.63%	0	\$0.00	NA	0	
	Unavailable	7	\$1,132,061.74	30.37%	0	\$0.00	NA	0	
Total		23	\$3,727,176.74	100%	0	\$0.00		0	
31415MQJ7	WELLS FARGO BANK, N.A.	23	\$3,734,177.19	69.54%	1	\$155,838.01	NA	1	\$
	Unavailable	10	\$1,635,312.00	30.46%	0	\$0.00	NA	0	
Total		33	\$5,369,489.19	100%	1	\$155,838.01		1	\$
31415MQK4	WELLS FARGO	4	\$647,250.00	40.21%	0	\$0.00	NA	0	

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		BANK, N.A.								
		Unavailable	6	\$962,494.15	59.79%	1	\$160,124.29	NA	0	
Total			10	\$1,609,744.15	100%	1	\$160,124.29		0	
31415MQL2		WELLS FARGO BANK, N.A.	3	\$474,745.98	19.58%	0	\$0.00	NA	0	
		Unavailable	12	\$1,949,935.00	80.42%	2	\$333,682.12	NA	1	\$
Total			15	\$2,424,680.98	100%	2	\$333,682.12		1	\$
31415MQM0		WELLS FARGO BANK, N.A.	14	\$1,974,388.00	53.37%	1	\$113,298.27	NA	1	\$
		Unavailable	13	\$1,724,910.00	46.63%	1	\$117,697.40	NA	0	
Total			27	\$3,699,298.00	100%	2	\$230,995.67		1	\$
31415MQN8		WELLS FARGO BANK, N.A.	8	\$1,038,710.00	63.14%	0	\$0.00	NA	0	
		Unavailable	4	\$606,450.08	36.86%	0	\$0.00	NA	0	
Total			12	\$1,645,160.08	100%	0	\$0.00		0	
31415MQP3		WELLS FARGO BANK, N.A.	7	\$2,282,418.63	51%	1	\$337,021.93	NA	0	
		Unavailable	7	\$2,192,510.68	49%	0	\$0.00	NA	0	
Total			14	\$4,474,929.31	100%	1	\$337,021.93		0	
31415MQQ1		WELLS FARGO BANK, N.A.	20	\$5,953,516.00	45.18%	0	\$0.00	NA	0	
		Unavailable	23	\$7,224,242.48	54.82%	0	\$0.00	NA	0	
Total			43	\$13,177,758.48	100%	0	\$0.00		0	
31415MQR9		WELLS FARGO BANK, N.A.	148	\$41,191,069.33	58.27%	0	\$0.00	NA	0	
		Unavailable	104	\$29,498,503.14	41.73%	0	\$0.00	NA	0	
Total			252	\$70,689,572.47	100%	0	\$0.00		0	
31415MQS7		WELLS FARGO BANK, N.A.	149	\$45,167,727.65	73.58%	1	\$195,936.35	NA	1	\$
		Unavailable	57	\$16,218,313.05	26.42%	1	\$253,717.66	NA	0	
Total			206	\$61,386,040.70	100%	2	\$449,654.01		1	\$
31415MQT5		WELLS FARGO BANK, N.A.	211	\$60,539,027.62	67.82%	3	\$1,047,255.96	NA	1	\$
		Unavailable	97	\$28,721,622.85	32.18%	3	\$916,979.25	NA	3	\$
Total			308	\$89,260,650.47	100%	6	\$1,964,235.21		4	\$1,
31415MQU2		WELLS FARGO BANK, N.A.	302	\$85,525,520.48	76%	9	\$2,653,951.25	NA	5	\$1,

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		Unavailable	94	\$27,007,006.51	24%	2	\$529,369.63	NA	1	\$
Total			396	\$112,532,526.99	100%	11	\$3,183,320.88		6	\$1,
31415MQV0		WELLS FARGO BANK, N.A.	130	\$37,490,152.96	70.5%	2	\$726,754.79	NA	1	\$
		Unavailable	51	\$15,687,013.72	29.5%	6	\$2,100,299.74	NA	5	\$1,
Total			181	\$53,177,166.68	100%	8	\$2,827,054.53		6	\$2,
31415MQW8		WELLS FARGO BANK, N.A.	90	\$25,694,278.04	74.87%	5	\$1,493,239.90	NA	5	\$1,
		Unavailable	30	\$8,622,423.06	25.13%	0	\$0.00	NA	0	
Total			120	\$34,316,701.10	100%	5	\$1,493,239.90		5	\$1,
31415MQX6		WELLS FARGO BANK, N.A.	123	\$33,742,769.12	65.93%	5	\$1,225,681.85	NA	2	\$
		Unavailable	60	\$17,439,231.77	34.07%	4	\$1,032,303.96	NA	2	\$
Total			183	\$51,182,000.89	100%	9	\$2,257,985.81		4	\$1,
31415MQY4		WELLS FARGO BANK, N.A.	37	\$10,041,572.77	73.98%	7	\$1,768,970.06	NA	3	\$
		Unavailable	13	\$3,532,570.00	26.02%	1	\$244,546.32	NA	1	\$
Total			50	\$13,574,142.77	100%	8	\$2,013,516.38		4	\$1,
31415MQZ1		WELLS FARGO BANK, N.A.	29	\$8,121,810.68	54.44%	1	\$576,869.48	NA	1	\$
		Unavailable	22	\$6,797,007.34	45.56%	4	\$1,260,491.88	NA	3	\$1,
Total			51	\$14,918,818.02	100%	5	\$1,837,361.36		4	\$1,
31415MR23		Unavailable	17	\$4,628,711.08	100%	0	\$0.00	NA	0	
Total			17	\$4,628,711.08	100%	0	\$0.00		0	
31415MR31		Unavailable	8	\$1,982,650.03	100%	0	\$0.00	NA	0	
Total			8	\$1,982,650.03	100%	0	\$0.00		0	
31415MR56		CHASE HOME FINANCE, LLC	20	\$6,160,768.00	73.48%	0	\$0.00	NA	0	
		Unavailable	8	\$2,223,105.96	26.52%	0	\$0.00	NA	0	
Total			28	\$8,383,873.96	100%	0	\$0.00		0	
31415MR64		CHASE HOME FINANCE, LLC	32	\$4,054,887.25	37.1%	0	\$0.00	NA	0	
		Unavailable	54	\$6,874,597.98	62.9%	0	\$0.00	NA	0	
Total			86	\$10,929,485.23	100%	0	\$0.00		0	
31415MR72		CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%	0	\$0.00	NA	0	

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		Unavailable	46	\$5,771,166.48	63.35%	0	\$0.00	NA	0
Total			72	\$9,109,352.56	100%	0	\$0.00		0
31415MR80		CHASE HOME FINANCE, LLC	2	\$540,000.00	26.6%	0	\$0.00	NA	0
		Unavailable	5	\$1,489,797.91	73.4%	0	\$0.00	NA	0
Total			7	\$2,029,797.91	100%	0	\$0.00		0
31415MR98		CHASE HOME FINANCE, LLC	29	\$2,851,244.20	35.67%	0	\$0.00	NA	0
		Unavailable	52	\$5,142,364.96	64.33%	0	\$0.00	NA	0
Total			81	\$7,993,609.16	100%	0	\$0.00		0
31415MRL1		Unavailable	7	\$1,073,331.49	100%	0	\$0.00	NA	0
Total			7	\$1,073,331.49	100%	0	\$0.00		0
31415MRM9		Unavailable	20	\$3,347,065.95	100%	0	\$0.00	NA	0
Total			20	\$3,347,065.95	100%	0	\$0.00		0
31415MRN7		Unavailable	43	\$9,292,363.01	100%	0	\$0.00	NA	0
Total			43	\$9,292,363.01	100%	0	\$0.00		0
31415MRP2		Unavailable	48	\$8,355,729.67	100%	0	\$0.00	NA	0
Total			48	\$8,355,729.67	100%	0	\$0.00		0
31415MRQ0		Unavailable	29	\$3,524,080.68	100%	0	\$0.00	NA	0
Total			29	\$3,524,080.68	100%	0	\$0.00		0
31415MRS6		Unavailable	23	\$5,129,354.70	100%	0	\$0.00	NA	0
Total			23	\$5,129,354.70	100%	0	\$0.00		0
31415MRT4		Unavailable	16	\$3,310,367.09	100%	0	\$0.00	NA	0
Total			16	\$3,310,367.09	100%	0	\$0.00		0
31415MRU1		Unavailable	9	\$1,198,750.66	100%	0	\$0.00	NA	0
Total			9	\$1,198,750.66	100%	0	\$0.00		0
31415MRV9		Unavailable	5	\$1,155,413.23	100%	1	\$193,468.83	NA	0
Total			5	\$1,155,413.23	100%	1	\$193,468.83		0
31415MRW7		Unavailable	13	\$3,213,990.03	100%	0	\$0.00	NA	0
Total			13	\$3,213,990.03	100%	0	\$0.00		0
31415MRX5		Unavailable	10	\$2,477,592.18	100%	4	\$1,001,471.30	NA	1
Total			10	\$2,477,592.18	100%	4	\$1,001,471.30		1

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31415MRY3		Unavailable	24	\$6,771,699.71	100%	0	\$0.00	NA	0	
Total			24	\$6,771,699.71	100%	0	\$0.00		0	
31415MRZ0		Unavailable	46	\$11,969,049.72	100%	5	\$1,070,650.67	NA	2	\$
Total			46	\$11,969,049.72	100%	5	\$1,070,650.67		2	\$
31415MS22		CHASE HOME FINANCE, LLC	2	\$370,388.84	17.04%	0	\$0.00	NA	0	
		Unavailable	10	\$1,802,996.56	82.96%	3	\$811,090.60	NA	1	\$
Total			12	\$2,173,385.40	100%	3	\$811,090.60		1	\$
31415MS30		Unavailable	11	\$2,156,884.65	100%	4	\$879,426.85	NA	3	\$
Total			11	\$2,156,884.65	100%	4	\$879,426.85		3	\$
31415MS48		CHASE HOME FINANCE, LLC	2	\$315,527.33	13.09%	2	\$333,924.56	NA	2	\$
		Unavailable	13	\$2,094,087.93	86.91%	2	\$611,633.61	NA	0	
Total			15	\$2,409,615.26	100%	4	\$945,558.17		2	\$
31415MS55		CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0	\$0.00	NA	0	
		Unavailable	28	\$5,522,519.53	73.02%	0	\$0.00	NA	0	
Total			39	\$7,563,016.56	100%	0	\$0.00		0	
31415MS71		CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%	1	\$130,428.15	NA	0	
		Unavailable	13	\$2,348,928.50	90.68%	1	\$248,124.33	NA	0	
Total			15	\$2,590,425.80	100%	2	\$378,552.48		0	
31415MS89		CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	1	\$122,093.35	NA	1	\$
		Unavailable	83	\$15,486,563.74	85.88%	6	\$1,251,456.92	NA	4	\$
Total			94	\$18,033,562.54	100%	7	\$1,373,550.27		5	\$1,
31415MSA4		CHASE HOME FINANCE, LLC	29	\$2,766,120.95	38.18%	0	\$0.00	NA	0	
		Unavailable	46	\$4,478,504.87	61.82%	0	\$0.00	NA	0	
Total			75	\$7,244,625.82	100%	0	\$0.00		0	
31415MSB2		CHASE HOME FINANCE, LLC	6	\$1,412,805.80	40.51%	0	\$0.00	NA	0	
		Unavailable	8	\$2,074,568.07	59.49%	0	\$0.00	NA	0	
Total			14	\$3,487,373.87	100%	0	\$0.00		0	
31415MSC0		CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%	0	\$0.00	NA	0	

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		Unavailable	23	\$5,634,450.32	96.85%	0	\$0.00	NA	0
Total			24	\$5,817,450.32	100%	0	\$0.00		0
31415MSD8		CHASE HOME FINANCE, LLC	11	\$1,021,694.53	22.23%	1	\$85,626.36	NA	0
		Unavailable	36	\$3,574,141.69	77.77%	0	\$0.00	NA	0
Total			47	\$4,595,836.22	100%	1	\$85,626.36		0
31415MSE6		CHASE HOME FINANCE, LLC	15	\$1,833,606.15	42.12%	0	\$0.00	NA	0
		Unavailable	20	\$2,519,623.81	57.88%	1	\$131,460.03	NA	0
Total			35	\$4,353,229.96	100%	1	\$131,460.03		0
31415MSF3		CHASE HOME FINANCE, LLC	4	\$1,313,216.62	36.06%	0	\$0.00	NA	0
		Unavailable	8	\$2,328,729.56	63.94%	1	\$424,653.44	NA	0
Total			12	\$3,641,946.18	100%	1	\$424,653.44		0
31415MSG1		CHASE HOME FINANCE, LLC	10	\$972,411.70	32.93%	0	\$0.00	NA	0
		Unavailable	20	\$1,980,297.13	67.07%	1	\$88,135.56	NA	0
Total			30	\$2,952,708.83	100%	1	\$88,135.56		0
31415MSH9		CHASE HOME FINANCE, LLC	8	\$786,232.92	25.88%	0	\$0.00	NA	0
		Unavailable	24	\$2,251,661.19	74.12%	1	\$83,901.78	NA	0
Total			32	\$3,037,894.11	100%	1	\$83,901.78		0
31415MSJ5		CHASE HOME FINANCE, LLC	7	\$874,509.51	31.64%	0	\$0.00	NA	0
		Unavailable	15	\$1,889,673.54	68.36%	0	\$0.00	NA	0
Total			22	\$2,764,183.05	100%	0	\$0.00		0
31415MSK2		CHASE HOME FINANCE, LLC	5	\$501,655.53	18.83%	1	\$106,262.18	NA	1
		Unavailable	23	\$2,163,041.21	81.17%	2	\$195,530.18	NA	0
Total			28	\$2,664,696.74	100%	3	\$301,792.36		1
31415MSL0		CHASE HOME FINANCE, LLC	1	\$133,200.00	5.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,376,712.44	94.69%	3	\$420,242.87	NA	2
Total			19	\$2,509,912.44	100%	3	\$420,242.87		2
31415MSM8		CHASE HOME FINANCE, LLC	7	\$948,534.64	39.27%	1	\$146,310.20	NA	0
		Unavailable	11	\$1,466,621.25	60.73%	2	\$236,798.52	NA	2

Total			18	\$2,415,155.89	100%	3	\$383,108.72		2	\$
31415MSN6	CHASE HOME FINANCE, LLC		1	\$290,000.00	13.7%	0	\$0.00	NA	0	
	Unavailable		9	\$1,826,179.98	86.3%	3	\$954,244.06	NA	3	\$
Total			10	\$2,116,179.98	100%	3	\$954,244.06		3	\$
31415MSP1	CHASE HOME FINANCE, LLC		4	\$495,285.95	23.11%	0	\$0.00	NA	0	
	Unavailable		13	\$1,647,764.76	76.89%	0	\$0.00	NA	0	
Total			17	\$2,143,050.71	100%	0	\$0.00		0	
31415MSQ9	CHASE HOME FINANCE, LLC		5	\$1,167,529.31	56.23%	0	\$0.00	NA	0	
	Unavailable		5	\$908,951.53	43.77%	0	\$0.00	NA	0	
Total			10	\$2,076,480.84	100%	0	\$0.00		0	
31415MSR7	CHASE HOME FINANCE, LLC		6	\$589,165.24	30.32%	0	\$0.00	NA	0	
	Unavailable		14	\$1,354,130.45	69.68%	1	\$95,564.41	NA	1	
Total			20	\$1,943,295.69	100%	1	\$95,564.41		1	
31415MSS5	CHASE HOME FINANCE, LLC		5	\$499,962.72	27.9%	0	\$0.00	NA	0	
	Unavailable		13	\$1,292,256.42	72.1%	0	\$0.00	NA	0	
Total			18	\$1,792,219.14	100%	0	\$0.00		0	
31415MST3	CHASE HOME FINANCE, LLC		2	\$194,823.72	12.17%	0	\$0.00	NA	0	
	Unavailable		7	\$1,406,404.97	87.83%	1	\$149,921.26	NA	0	
Total			9	\$1,601,228.69	100%	1	\$149,921.26		0	
31415MSU0	CHASE HOME FINANCE, LLC		3	\$384,188.85	22.04%	0	\$0.00	NA	0	
	Unavailable		10	\$1,358,844.21	77.96%	0	\$0.00	NA	0	
Total			13	\$1,743,033.06	100%	0	\$0.00		0	
31415MSV8	CHASE HOME FINANCE, LLC		3	\$282,300.61	17.32%	0	\$0.00	NA	0	
	Unavailable		14	\$1,347,912.37	82.68%	0	\$0.00	NA	0	
Total			17	\$1,630,212.98	100%	0	\$0.00		0	
31415MSW6	CHASE HOME FINANCE, LLC		6	\$439,490.53	28.58%	0	\$0.00	NA	0	
	Unavailable		16	\$1,098,284.36	71.42%	0	\$0.00	NA	0	
Total			22	\$1,537,774.89	100%	0	\$0.00		0	

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31415MSX4	CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0	\$0.00	NA	0	
	Unavailable	11	\$822,710.03	52.38%	0	\$0.00	NA	0	
Total		22	\$1,570,667.17	100%	0	\$0.00		0	
31415MSY2	CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0	\$0.00	NA	0	
	Unavailable	24	\$1,272,588.53	82.89%	0	\$0.00	NA	0	
Total		28	\$1,535,288.53	100%	0	\$0.00		0	
31415MT21	CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	0	\$0.00	NA	0	
	Unavailable	10	\$1,529,208.74	43.17%	1	\$210,178.64	NA	1	\$
Total		30	\$3,542,166.30	100%	1	\$210,178.64		1	\$
31415MT39	CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	2	\$135,074.06	NA	2	\$
	Unavailable	13	\$1,712,070.20	53.5%	4	\$645,392.05	NA	3	\$
Total		35	\$3,200,237.66	100%	6	\$780,466.11		5	\$
31415MT47	CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0	\$0.00	NA	0	
	Unavailable	28	\$1,545,264.54	74.43%	6	\$384,546.38	NA	6	\$
Total		36	\$2,076,018.88	100%	6	\$384,546.38		6	\$
31415MT54	CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%	0	\$0.00	NA	0	
	Unavailable	14	\$1,234,832.89	59.42%	1	\$87,927.46	NA	1	
Total		26	\$2,078,282.07	100%	1	\$87,927.46		1	
31415MT62	CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%	0	\$0.00	NA	0	
	Unavailable	5	\$642,845.91	32.92%	1	\$121,712.54	NA	0	
Total		15	\$1,952,752.80	100%	1	\$121,712.54		0	
31415MT70	CHASE HOME FINANCE, LLC	1	\$314,469.20	20.27%	0	\$0.00	NA	0	
	Unavailable	5	\$1,236,619.30	79.73%	1	\$297,413.61	NA	1	\$
Total		6	\$1,551,088.50	100%	1	\$297,413.61		1	\$
31415MT96	CHASE HOME FINANCE, LLC	8	\$1,069,134.27	76.13%	1	\$113,378.65	NA	0	
	Unavailable	1	\$335,177.11	23.87%	0	\$0.00	NA	0	
Total		9	\$1,404,311.38	100%	1	\$113,378.65		0	

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31415MTA3		Unavailable	15	\$2,752,238.56	100%	0	\$0.00	NA	0	
Total			15	\$2,752,238.56	100%	0	\$0.00		0	
31415MTB1		CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%	0	\$0.00	NA	0	
		Unavailable	90	\$13,478,361.09	94.15%	8	\$1,235,860.67	NA	7	\$1,
Total			97	\$14,315,637.42	100%	8	\$1,235,860.67		7	\$1,
31415MTD7		CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	0	\$0.00	NA	0	
		Unavailable	40	\$6,868,890.70	96.45%	11	\$2,641,520.32	NA	6	\$1,
Total			42	\$7,121,841.09	100%	11	\$2,641,520.32		6	\$1,
31415MTE5		CHASE HOME FINANCE, LLC	6	\$419,024.16	5.83%	0	\$0.00	NA	0	
		Unavailable	46	\$6,771,372.21	94.17%	6	\$1,108,401.99	NA	2	\$
Total			52	\$7,190,396.37	100%	6	\$1,108,401.99		2	\$
31415MTG0		Unavailable	23	\$2,166,741.34	100%	2	\$241,595.86	NA	1	
Total			23	\$2,166,741.34	100%	2	\$241,595.86		1	
31415MTH8		CHASE HOME FINANCE, LLC	1	\$119,300.00	5.37%	0	\$0.00	NA	0	
		Unavailable	16	\$2,103,618.21	94.63%	3	\$522,997.59	NA	2	\$
Total			17	\$2,222,918.21	100%	3	\$522,997.59		2	\$
31415MTK1		CHASE HOME FINANCE, LLC	6	\$881,428.38	47.52%	0	\$0.00	NA	0	
		Unavailable	7	\$973,265.18	52.48%	0	\$0.00	NA	0	
Total			13	\$1,854,693.56	100%	0	\$0.00		0	
31415MTM7		CHASE HOME FINANCE, LLC	12	\$1,326,590.14	17.12%	0	\$0.00	NA	0	
		Unavailable	57	\$6,421,036.12	82.88%	2	\$144,132.94	NA	1	\$
Total			69	\$7,747,626.26	100%	2	\$144,132.94		1	\$
31415MTP0		CHASE HOME FINANCE, LLC	7	\$777,302.57	16.44%	0	\$0.00	NA	0	
		Unavailable	45	\$3,950,323.02	83.56%	0	\$0.00	NA	0	
Total			52	\$4,727,625.59	100%	0	\$0.00		0	
31415MTR6		CHASE HOME FINANCE, LLC	6	\$369,943.77	35.76%	0	\$0.00	NA	0	
		Unavailable	9	\$664,434.47	64.24%	2	\$136,960.95	NA	1	
Total			15	\$1,034,378.24	100%	2	\$136,960.95		1	

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31415MTS4	CHASE HOME FINANCE, LLC	1	\$412,468.89	30.27%	1	\$404,618.75	NA	0	
	Unavailable	5	\$949,966.09	69.73%	1	\$241,255.02	NA	1	\$
Total		6	\$1,362,434.98	100%	2	\$645,873.77		1	\$
31415MTT2	Unavailable	9	\$1,694,526.24	100%	3	\$689,763.55	NA	3	\$
Total		9	\$1,694,526.24	100%	3	\$689,763.55		3	\$
31415MTU9	CHASE HOME FINANCE, LLC	92	\$15,475,216.81	70.9%	8	\$1,802,868.24	NA	4	\$
	Unavailable	41	\$6,350,212.34	29.1%	12	\$2,626,238.82	NA	8	\$2,
Total		133	\$21,825,429.15	100%	20	\$4,429,107.06		12	\$2,
31415MTV7	CHASE HOME FINANCE, LLC	40	\$5,785,127.47	32.83%	0	\$0.00	NA	0	
	Unavailable	85	\$11,837,250.90	67.17%	12	\$2,001,670.85	NA	9	\$1,
Total		125	\$17,622,378.37	100%	12	\$2,001,670.85		9	\$1,
31415MTW5	CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	2	\$482,494.52	NA	1	\$
	Unavailable	43	\$8,228,885.86	53.73%	4	\$691,695.37	NA	2	\$
Total		85	\$15,315,554.56	100%	6	\$1,174,189.89		3	\$
31415MTX3	CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%	1	\$117,929.96	NA	1	\$
	Unavailable	79	\$11,043,994.01	77.95%	23	\$4,358,907.79	NA	14	\$2,
Total		106	\$14,168,915.90	100%	24	\$4,476,837.75		15	\$2,
31415MTY1	CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54%	0	\$0.00	NA	0	
	Unavailable	15	\$3,214,214.61	50.46%	0	\$0.00	NA	0	
Total		29	\$6,370,382.81	100%	0	\$0.00		0	
31415MTZ8	CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	1	\$416,682.69	NA	1	\$
	Unavailable	15	\$2,771,655.09	51.47%	6	\$1,488,137.68	NA	6	\$1,
Total		30	\$5,384,955.47	100%	7	\$1,904,820.37		7	\$1,
31415MU29	CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA	0	
	Unavailable	17	\$2,206,342.29	84.04%	1	\$413,850.85	NA	1	\$
Total		20	\$2,625,274.75	100%	1	\$413,850.85		1	\$
31415MU78	UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA	0	
Total		38	\$9,808,769.72	100%	0	\$0.00		0	

31415MU86	UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	1	\$258,668.35	NA	0	
Total		26	\$7,140,429.20	100%	1	\$258,668.35		0	
31415MU94	UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA	0	
Total		19	\$4,464,919.28	100%	0	\$0.00		0	
31415MUA1	CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	0	\$0.00	NA	0	
	Unavailable	443	\$121,849,895.03	91.62%	3	\$1,028,836.04	NA	2	\$
Total		492	\$132,995,170.40	100%	3	\$1,028,836.04		2	\$
31415MUB9	CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	1	\$250,996.94	NA	1	\$
	Unavailable	334	\$82,255,655.43	77.16%	5	\$1,379,582.60	NA	4	\$1,
Total		440	\$106,605,155.67	100%	6	\$1,630,579.54		5	\$1,
31415MUC7	CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	0	\$0.00	NA	0	
	Unavailable	303	\$74,599,750.05	82.72%	14	\$3,738,180.57	NA	8	\$1,
Total		375	\$90,186,870.58	100%	14	\$3,738,180.57		8	\$1,
31415MUD5	CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	1	\$85,793.02	NA	0	
	Unavailable	273	\$54,844,098.08	86.39%	32	\$8,214,098.84	NA	19	\$5,
Total		324	\$63,483,851.78	100%	33	\$8,299,891.86		19	\$5,
31415MUE3	CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA	0	
	Unavailable	208	\$51,881,162.82	97.39%	4	\$858,041.65	NA	0	
Total		217	\$53,268,963.69	100%	4	\$858,041.65		0	
31415MUF0	CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA	0	
	Unavailable	128	\$20,949,242.31	74.29%	2	\$181,241.37	NA	1	
Total		175	\$28,199,254.79	100%	2	\$181,241.37		1	
31415MUG8	CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA	0	
	Unavailable	138	\$20,713,743.16	74.93%	1	\$122,511.58	NA	0	
Total		191	\$27,643,765.62	100%	1	\$122,511.58		0	
31415MUH6	CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA	0	

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		Unavailable	148	\$24,863,978.64	88.62%	1	\$505,862.55	NA	0	
Total			169	\$28,056,039.39	100%	1	\$505,862.55		0	
31415MUJ2		CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	2	\$157,721.97	NA	1	
		Unavailable	114	\$20,805,580.22	91.75%	5	\$1,350,018.68	NA	3	\$
Total			128	\$22,676,196.44	100%	7	\$1,507,740.65		4	\$
31415MUK9		CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA	0	
		Unavailable	126	\$20,237,785.70	89.06%	26	\$6,336,577.45	NA	17	\$3,
Total			143	\$22,724,841.22	100%	26	\$6,336,577.45		17	\$3,
31415MUL7		CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA	0	
		Unavailable	61	\$12,331,326.99	64.87%	0	\$0.00	NA	0	
Total			91	\$19,010,666.50	100%	0	\$0.00		0	
31415MUM5		CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA	0	
		Unavailable	89	\$14,418,759.74	82.02%	0	\$0.00	NA	0	
Total			112	\$17,578,754.20	100%	0	\$0.00		0	
31415MUN3		CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	5	\$847,849.60	NA	2	
		Unavailable	77	\$12,304,418.90	74.36%	18	\$4,124,582.35	NA	14	\$3,
Total			117	\$16,547,076.30	100%	23	\$4,972,431.95		16	\$3,
31415MUP8		CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA	0	
		Unavailable	39	\$7,929,571.66	64.18%	0	\$0.00	NA	0	
Total			60	\$12,354,923.37	100%	0	\$0.00		0	
31415MUQ6		CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0	\$0.00	NA	0	
		Unavailable	31	\$5,607,193.08	97.72%	4	\$814,743.31	NA	3	\$
Total			32	\$5,737,753.08	100%	4	\$814,743.31		3	\$
31415MUS2		Unavailable	6	\$1,601,057.34	100%	0	\$0.00	NA	0	
Total			6	\$1,601,057.34	100%	0	\$0.00		0	
31415MUT0		CHASE HOME FINANCE, LLC	3	\$419,844.16	27.82%	0	\$0.00	NA	0	
		Unavailable	5	\$1,089,339.84	72.18%	1	\$149,140.53	NA	1	\$
Total			8	\$1,509,184.00	100%	1	\$149,140.53		1	\$

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31415MUU7	CHASE HOME FINANCE, LLC	8	\$1,842,173.53	4.83%	0	\$0.00	NA	0	
	Unavailable	144	\$36,307,327.45	95.17%	0	\$0.00	NA	0	
Total		152	\$38,149,500.98	100%	0	\$0.00		0	
31415MUV5	CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99%	1	\$130,139.08	NA	1	\$
	Unavailable	155	\$34,456,186.26	83.01%	3	\$897,074.95	NA	3	\$
Total		190	\$41,509,186.50	100%	4	\$1,027,214.03		4	\$1,
31415MUW3	CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53%	0	\$0.00	NA	0	
	Unavailable	84	\$20,669,221.17	85.47%	1	\$330,839.08	NA	0	
Total		101	\$24,181,721.17	100%	1	\$330,839.08		0	
31415MUX1	CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51%	1	\$332,933.33	NA	1	\$
	Unavailable	233	\$45,628,168.96	84.49%	5	\$1,177,299.87	NA	3	\$
Total		284	\$54,007,372.94	100%	6	\$1,510,233.20		4	\$
31415MUY9	CHASE HOME FINANCE, LLC	4	\$410,720.00	9.33%	0	\$0.00	NA	0	
	Unavailable	22	\$3,991,951.00	90.67%	0	\$0.00	NA	0	
Total		26	\$4,402,671.00	100%	0	\$0.00		0	
31415MUZ6	CHASE HOME FINANCE, LLC	23	\$4,359,711.79	15.98%	1	\$393,386.93	NA	0	
	Unavailable	128	\$22,920,701.22	84.02%	15	\$3,893,977.39	NA	12	\$3,
Total		151	\$27,280,413.01	100%	16	\$4,287,364.32		12	\$3,
31415MV28	NATIONAL CITY MORTGAGE COMPANY	9	\$2,555,298.46	100%	0	\$0.00	NA	0	
Total		9	\$2,555,298.46	100%	0	\$0.00		0	
31415MV36	NATIONAL CITY MORTGAGE COMPANY	103	\$28,027,940.68	100%	3	\$656,483.62	NA	3	\$
Total		103	\$28,027,940.68	100%	3	\$656,483.62		3	\$
31415MV44	NATIONAL CITY MORTGAGE COMPANY	64	\$16,917,756.76	100%	3	\$928,731.20	NA	1	\$
Total		64	\$16,917,756.76	100%	3	\$928,731.20		1	\$
31415MV51	NATIONAL CITY MORTGAGE	36	\$11,041,278.66	100%	0	\$0.00	NA	0	

	COMPANY								
Total		36	\$11,041,278.66	100%	0	\$0.00		0	
31415MV69	NATIONAL CITY MORTGAGE COMPANY	37	\$11,018,205.29	100%	1	\$154,462.20	NA	1	\$
Total		37	\$11,018,205.29	100%	1	\$154,462.20		1	\$
31415MV77	U.S. BANK N.A.	1	\$103,955.70	100%	0	\$0.00	NA	0	
Total		1	\$103,955.70	100%	0	\$0.00		0	
31415MV85	U.S. BANK N.A.	6	\$582,184.00	100%	0	\$0.00	NA	0	
Total		6	\$582,184.00	100%	0	\$0.00		0	
31415MVA0	UNITED SAVINGS BANK FSB	10	\$3,397,841.01	100%	0	\$0.00	NA	0	
Total		10	\$3,397,841.01	100%	0	\$0.00		0	
31415MVB8	UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0	\$0.00	NA	0	
Total		3	\$626,235.17	100%	0	\$0.00		0	
31415MVC6	UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA	0	
Total		22	\$6,527,822.92	100%	0	\$0.00		0	
31415MVD4	UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0	\$0.00	NA	0	
Total		10	\$3,532,945.48	100%	0	\$0.00		0	
31415MVE2	UNITED SAVINGS BANK FSB	7	\$2,375,335.97	100%	0	\$0.00	NA	0	
Total		7	\$2,375,335.97	100%	0	\$0.00		0	
31415MVT9	NATIONAL CITY MORTGAGE COMPANY	19	\$4,100,825.45	100%	0	\$0.00	NA	0	
Total		19	\$4,100,825.45	100%	0	\$0.00		0	
31415MVU6	NATIONAL CITY MORTGAGE COMPANY	11	\$2,836,958.18	100%	0	\$0.00	NA	0	
Total		11	\$2,836,958.18	100%	0	\$0.00		0	
31415MVV4	NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	1	\$250,163.34	NA	1	\$

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Total			91	\$21,474,503.03	100%	1	\$250,163.34		1	\$
31415MVW2		NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	1	\$173,710.56	NA	0	
Total			65	\$15,650,097.15	100%	1	\$173,710.56		0	
31415MVX0		NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0	\$0.00	NA	0	
Total			65	\$16,884,686.54	100%	0	\$0.00		0	
31415MUY8		NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA	0	
Total			31	\$7,768,005.46	100%	0	\$0.00		0	
31415MVZ5		NATIONAL CITY MORTGAGE COMPANY	12	\$4,031,510.25	100%	0	\$0.00	NA	0	
Total			12	\$4,031,510.25	100%	0	\$0.00		0	
31415MWB7		U.S. BANK N.A.	9	\$1,043,768.25	100%	0	\$0.00	NA	0	
Total			9	\$1,043,768.25	100%	0	\$0.00		0	
31415MWC5		U.S. BANK N.A.	5	\$477,360.00	100%	0	\$0.00	NA	0	
Total			5	\$477,360.00	100%	0	\$0.00		0	
31415MWD3		U.S. BANK N.A.	19	\$1,869,497.33	100%	2	\$183,967.13	NA	0	
Total			19	\$1,869,497.33	100%	2	\$183,967.13		0	
31415MWE1		U.S. BANK N.A.	2	\$207,945.69	100%	0	\$0.00	NA	0	
Total			2	\$207,945.69	100%	0	\$0.00		0	
31415MWF8		U.S. BANK N.A.	8	\$899,941.29	100%	0	\$0.00	NA	0	
Total			8	\$899,941.29	100%	0	\$0.00		0	
31415MWG6		U.S. BANK N.A.	3	\$342,042.12	100%	0	\$0.00	NA	0	
Total			3	\$342,042.12	100%	0	\$0.00		0	
31415MXS9		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$255,927.20	100%	0	\$0.00	NA	0	
Total			2	\$255,927.20	100%	0	\$0.00		0	

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31415MY25	INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	0	\$0.00	NA	0
	Unavailable	20	\$6,744,547.00	48.9%	0	\$0.00	NA	0
Total		44	\$13,791,553.17	100%	0	\$0.00		0
31415MY33	INDYMAC BANK, FSB	6	\$1,713,658.73	38.41%	0	\$0.00	NA	0
	Unavailable	8	\$2,747,500.00	61.59%	0	\$0.00	NA	0
Total		14	\$4,461,158.73	100%	0	\$0.00		0
31415MY41	INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	0	\$0.00	NA	0
	Unavailable	30	\$9,430,397.00	81.34%	0	\$0.00	NA	0
Total		37	\$11,593,342.62	100%	0	\$0.00		0
31415MY58	INDYMAC BANK, FSB	31	\$9,325,300.00	28.33%	0	\$0.00	NA	0
	Unavailable	76	\$23,592,146.34	71.67%	0	\$0.00	NA	0
Total		107	\$32,917,446.34	100%	0	\$0.00		0
31415MYH2	Unavailable	27	\$4,405,685.47	100%	0	\$0.00	NA	0
Total		27	\$4,405,685.47	100%	0	\$0.00		0
31415MYJ8	Unavailable	98	\$24,636,389.89	100%	3	\$659,241.37	NA	1 \$
Total		98	\$24,636,389.89	100%	3	\$659,241.37		1 \$
31415MYK5	Unavailable	45	\$9,328,773.35	100%	1	\$204,747.24	NA	1 \$
Total		45	\$9,328,773.35	100%	1	\$204,747.24		1 \$
31415MYL3	Unavailable	18	\$3,811,505.10	100%	2	\$361,435.48	NA	1 \$
Total		18	\$3,811,505.10	100%	2	\$361,435.48		1 \$
31415MYT6	INDYMAC BANK, FSB	7	\$436,485.59	30.63%	0	\$0.00	NA	0
	Unavailable	14	\$988,512.87	69.37%	0	\$0.00	NA	0
Total		21	\$1,424,998.46	100%	0	\$0.00		0
31415MYU3	INDYMAC BANK, FSB	5	\$397,525.00	21.74%	0	\$0.00	NA	0
	Unavailable	20	\$1,430,719.73	78.26%	0	\$0.00	NA	0
Total		25	\$1,828,244.73	100%	0	\$0.00		0
31415MYV1	INDYMAC BANK, FSB	5	\$359,750.00	32.65%	0	\$0.00	NA	0
	Unavailable	12	\$742,110.00	67.35%	0	\$0.00	NA	0
Total		17	\$1,101,860.00	100%	0	\$0.00		0
31415MYW9	INDYMAC BANK, FSB	8	\$1,293,079.49	49.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,321,053.11	50.54%	0	\$0.00	NA	0
Total		16	\$2,614,132.60	100%	0	\$0.00		0
31415MYX7	INDYMAC BANK, FSB	14	\$1,401,929.03	41.54%	0	\$0.00	NA	0

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		Unavailable	20	\$1,972,700.00	58.46%	0	\$0.00	NA	0	
Total			34	\$3,374,629.03	100%	0	\$0.00		0	
31415MYY5		INDYMAC BANK, FSB	14	\$1,344,390.13	51.25%	0	\$0.00	NA	0	
		Unavailable	13	\$1,278,967.03	48.75%	0	\$0.00	NA	0	
Total			27	\$2,623,357.16	100%	0	\$0.00		0	
31415MYZ2		INDYMAC BANK, FSB	5	\$305,237.70	29.2%	0	\$0.00	NA	0	
		Unavailable	11	\$740,050.00	70.8%	0	\$0.00	NA	0	
Total			16	\$1,045,287.70	100%	0	\$0.00		0	
31371NW27		BANK OF AMERICA NA	6	\$593,034.92	1.49%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$300,000.00	0.75%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	\$344,000.00	0.86%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	1.03%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,371,000.00	3.44%	0	\$0.00	NA	0	
		MORTGAGEAMERICA INC.	5	\$331,105.00	0.83%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61%	1	\$107,827.79	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23%	0	\$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	30	\$2,152,304.56	5.4%	0	\$0.00	NA	0	
		U. S. MORTGAGE CORP.	5	\$1,177,670.00	2.95%	0	\$0.00	NA	0	
		Unavailable	90	\$15,406,686.47	38.64%	4	\$988,207.67	NA	2	\$
Total			275	\$39,871,648.03	100%	5	\$1,096,035.46		2	\$
31371NW92		CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00	0.7%	0	\$0.00	NA	0	

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	GMAC BANK	4	\$2,491,000.00	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$464,500.00	0.21%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	5	\$2,885,678.85	1.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$7,188,903.46	3.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$3,053,000.00	1.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	83	\$51,579,920.00	23.25%	0	\$0.00	NA	0	
	Unavailable	226	\$135,324,306.42	60.99%	0	\$0.00	NA	0	
Total		369	\$221,851,868.73	100%	0	\$0.00		0	
31371NWW1	1ST SOURCE BANK	2	\$511,551.79	0.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$366,904.53	0.26%	1	\$116,212.40	NA	1	\$
	COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,959,406.73	1.41%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$460,000.00	0.33%	0	\$0.00	NA	0	
	HOMESTREET BANK	17	\$3,804,402.65	2.74%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$15,068,396.27	10.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$4,405,319.00	3.17%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$292,800.00	0.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$881,351.91	0.64%	0	\$0.00	NA	0	
	Unavailable	250	\$60,391,140.80	43.53%	0	\$0.00	NA	0	
Total		579	\$138,765,375.06	100%	1	\$116,212.40		1	\$

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31371NWX9	1ST SOURCE BANK	30	\$4,463,123.06	0.66%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.07%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,800.00	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$892,645.32	0.13%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$18,947,340.14	2.78%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,251,511.09	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	149	\$36,115,710.71	5.31%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$918,342.21	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	\$22,380,272.13	3.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,872	\$412,229,363.43	60.58%	11	\$2,866,719.44	NA	10	\$2,
	PIONEER BANK	25	\$4,033,335.11	0.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	99	\$21,309,645.66	3.13%	1	\$176,326.03	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
	Unavailable	710	\$140,939,785.55	20.72%	4	\$827,926.77	NA	1	\$
Total		3,166	\$680,439,395.60	100%	16	\$3,870,972.24		11	\$2,
31371NWX9	1ST SOURCE BANK	4	\$312,900.00	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	9	\$729,450.00	0.31%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$468,576.01	0.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,894,909.93	0.8%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	25	\$3,062,952.43	1.3%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$1,257,246.55	0.53%	1	\$260,090.32	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	533	\$94,614,688.54	40.19%	14	\$3,716,591.75	NA	8	\$2,
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,852,395.00	0.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	171	\$37,402,646.54	15.89%	2	\$568,120.79	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,872,530.01	0.8%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$286,400.00	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$215,851.18	0.09%	0	\$0.00	NA	0	
	Unavailable	335	\$62,022,313.57	26.35%	6	\$1,678,981.71	NA	1	\$
Total		1,268	\$235,416,488.18	100%	23	\$6,223,784.57		9	\$2,
31371NX26	CHASE HOME FINANCE, LLC	1	\$205,000.00	4.46%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$329,200.54	7.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$315,728.64	6.86%	0	\$0.00	NA	0	
		6	\$1,110,840.01	24.15%	2	\$444,014.67	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	15	\$2,639,125.55	57.37%	2	\$358,364.87	NA	2	\$
Total			26	\$4,599,894.74	100%	4	\$802,379.54		2	\$
31371NX34		BANK OF AMERICA NA	1	\$292,506.05	4.2%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$359,851.47	5.17%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	\$949,121.73	13.63%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$276,187.11	3.97%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	9	\$1,263,146.56	18.13%	0	\$0.00	NA	0	
		Unavailable	19	\$3,824,751.48	54.9%	1	\$252,904.68	NA	0	
Total			36	\$6,965,564.40	100%	1	\$252,904.68		0	
31371NX42		CHEVY CHASE BANK FSB	1	\$228,000.00	2.71%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	0	\$0.00	NA	0	
		HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	1	\$302,000.00	3.59%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$743,000.00	8.82%	0	\$0.00	NA	0	
		Unavailable	20	\$4,842,941.93	57.49%	0	\$0.00	NA	0	
Total			34	\$8,423,013.93	100%	0	\$0.00		0	
31371NX59		NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$225,000.00	7.77%	0	\$0.00	NA	0	
		Unavailable	12	\$2,511,954.09	86.79%	1	\$73,800.00	NA	0	
Total			14	\$2,894,312.09	100%	1	\$73,800.00		0	
31371NX67		CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	8	\$639,835.32	1.13%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.07%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$831,326.51	1.47%	0	\$0.00	NA	0
	GMAC BANK	12	\$1,342,748.03	2.37%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,889,635.00	5.1%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	191	\$14,212,063.58	25.06%	0	\$0.00	NA	0
	Unavailable	147	\$16,516,275.10	29.12%	0	\$0.00	NA	0
Total		622	\$56,706,966.54	100%	0	\$0.00		0
31371NX75	COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$86,710.29	1.26%	0	\$0.00	NA	0
	Unavailable	65	\$5,116,402.23	74.48%	0	\$0.00	NA	0
Total		90	\$6,869,502.23	100%	0	\$0.00		0
31371NX83	CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35%	0	\$0.00	NA	0
	GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA	0
		4	\$363,500.00	3.35%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,800.00	1.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$48,750.00	0.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$1,518,287.46	13.99%	0	\$0.00	NA	0	
	Unavailable	58	\$7,558,615.75	69.65%	0	\$0.00	NA	0	
Total		91	\$10,852,735.91	100%	0	\$0.00		0	
31371NX91	CHASE HOME FINANCE, LLC	1	\$600,950.00	3.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$531,000.00	2.84%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$2,002,500.00	10.73%	0	\$0.00	NA	0	
	Unavailable	26	\$15,536,278.70	83.21%	0	\$0.00	NA	0	
Total		31	\$18,670,728.70	100%	0	\$0.00		0	
31371NXA8	CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$712,000.00	0.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	50	\$30,340,748.12	20.41%	0	\$0.00	NA	0	
	Unavailable	174	\$107,333,833.33	72.2%	0	\$0.00	NA	0	
Total		243	\$148,662,664.03	100%	0	\$0.00		0	
31371NXC4	1ST SOURCE BANK	11	\$1,759,357.51	1.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$720,642.24	0.46%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,700,390.47	2.35%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	151	\$26,534,168.75	16.84%	0	\$0.00	NA	0	

	ASSOCIATION								
	HOMESTREET BANK	18	\$3,272,346.63	2.08%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$1,606,500.00	1.02%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$769,800.00	0.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	40	\$7,902,059.00	5.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$945,187.03	0.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$168,000.00	0.11%	0	\$0.00	NA	0	
	Unavailable	234	\$42,375,517.69	26.88%	0	\$0.00	NA	0	
Total		891	\$157,539,944.92	100%	0	\$0.00		0	
31371NXE0	1ST SOURCE BANK	5	\$1,044,000.00	1.78%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$911,408.25	1.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,343.53	4.79%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0	\$0.00	NA	0	
		14	\$2,895,965.34	4.93%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,480,439.83	4.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$967,334.22	1.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$437,245.59	0.74%	0	\$0.00	NA	0	
	Unavailable	86	\$19,212,144.58	32.73%	1	\$27,951.07	NA	0	
Total		293	\$58,709,140.97	100%	1	\$27,951.07		0	
31371NXF7	BANK OF AMERICA NA	5	\$780,175.65	0.96%	1	\$163,998.94	NA	1	\$
	COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	8	\$1,128,607.72	NA	3	\$
	LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$185,810.00	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$635,211.47	0.78%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$607,049.15	0.75%	2	\$398,672.91	NA	2	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$93,434.00	0.12%	0	\$0.00	NA	0	

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		Unavailable	337	\$50,994,007.70	62.91%	15	\$1,610,790.91	NA	7	\$
Total			569	\$81,057,057.50	100%	26	\$3,302,070.48		13	\$1,
31371NXG5		1ST SOURCE BANK	4	\$239,070.00	0.66%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$781,960.61	2.16%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$195,000.00	0.54%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	2	\$193,432.58	0.53%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89%	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,218,702.26	3.36%	0	\$0.00	NA	0	
		HOMESTREET BANK	3	\$378,150.00	1.04%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41%	0	\$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	\$46,000.00	0.13%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	24	\$4,831,659.00	13.33%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$300,000.00	0.83%	0	\$0.00	NA	0	
		Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	0	
Total			277	\$36,257,115.48	100%	0	\$0.00		0	
31371NXJ9		BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	1	\$285,546.29	NA	1	\$
		CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	206	\$37,562,981.91	5.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,537.86	0.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$526,065.39	0.08%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39%	0	\$0.00	NA	0	
	GMAC BANK	30	\$6,034,525.00	0.95%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	26	\$5,029,594.13	0.79%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,175,578.96	0.19%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00	0.1%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	15	\$3,001,409.26	0.47%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$896,340.62	0.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70	0.71%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,820,168.52	0.29%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$653,232.20	0.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	98	\$19,185,944.67	3.03%	0	\$0.00	NA	0	
	Unavailable	1,569	\$331,811,565.42	52.33%	3	\$352,140.65	NA	1	\$
Total		3,120	\$634,089,821.44	100%	4	\$637,686.94		2	\$
31371NXX6	1ST SOURCE BANK	3	\$432,731.00	0.08%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	427	\$70,748,120.82	12.8%	1	\$220,138.28	NA	0	
	CHASE HOME FINANCE, LLC	312	\$49,005,877.10	8.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	185	\$28,140,582.01	5.09%	1	\$103,918.06	NA	1	\$

	COUNTRYWIDE BANK, FSB	305	\$45,889,898.86	8.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,533.77	0.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$517,327.32	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$7,044,603.86	1.27%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.02%	0	\$0.00	NA	0
	GMAC BANK	36	\$6,190,284.75	1.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$1,111,181.00	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$508,953.06	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,200.00	0.51%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	11	\$2,537,400.00	0.46%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$523,623.05	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	155	\$24,001,020.16	4.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$12,963,670.66	2.35%	0	\$0.00	NA	0
	RBS CITIZENS, NA	41	\$7,478,191.79	1.35%	0	\$0.00	NA	0
	REGIONS BANK	26	\$3,457,044.52	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,288,724.32	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	32	\$4,600,787.46	0.83%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$584,770.86	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$3,174,736.68	0.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	386	\$66,578,579.87	12.04%	0	\$0.00	NA	0	
		Unavailable	1,157	\$201,981,772.06	36.56%	3	\$727,355.78	NA	2	\$
Total			3,341	\$552,816,542.16	100%	5	\$1,051,412.12		3	\$
31371NXL4		BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	\$596,201.33	7.79%	0	\$0.00	NA	0	
		Unavailable	2	\$500,696.86	6.54%	0	\$0.00	NA	0	
Total			45	\$7,655,470.50	100%	0	\$0.00		0	
31371NXM2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	\$294,215.00	6.08%	0	\$0.00	NA	0	
		REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$216,134.79	4.47%	0	\$0.00	NA	0	
		Unavailable	5	\$1,197,840.26	24.76%	0	\$0.00	NA	0	
Total			22	\$4,838,366.98	100%	0	\$0.00		0	
31371NXN0		BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE	1	\$142,000.00	0.48%	0	\$0.00	NA	0	

	COMPANY								
	THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%	0	\$0.00	NA	0	
	Unavailable	64	\$14,255,835.79	47.89%	3	\$1,003,445.00	NA	1	\$
Total		138	\$29,760,616.74	100%	3	\$1,003,445.00		1	\$
31371NXQ3	CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,198,070.00	1.94%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,175,750.00	1.9%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$3,363,848.00	5.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46	8.22%	0	\$0.00	NA	0	
	Unavailable	121	\$33,546,716.00	54.31%	2	\$843,753.83	NA	1	\$
Total		221	\$61,763,355.85	100%	2	\$843,753.83		1	\$
31371NXR1	BANK OF AMERICA NA	2	\$334,452.00	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	7	\$1,914,222.77	NA	2	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$3,945,550.00	3.88%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98	1.44%	0	\$0.00	NA	0	
	Unavailable	270	\$68,397,105.67	67.31%	6	\$1,703,375.00	NA	3	\$
Total		405	\$101,635,473.98	100%	13	\$3,617,597.77		5	\$1,

31371NXS9	BANK OF AMERICA NA	2	\$332,500.00	1.24%	1	\$123,459.91	NA	1	\$
	COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	1	\$227,805.92	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$588,640.00	2.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	0	\$0.00	NA	0	
	Unavailable	88	\$21,560,493.32	80.3%	6	\$1,909,764.11	NA	1	\$
Total		113	\$26,848,984.32	100%	8	\$2,261,029.94		2	\$
31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	29	\$4,268,443.99	3.59%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	
	GMAC BANK	16	\$2,600,890.33	2.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	20	\$3,600,958.00	3.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$644,378.93	0.54%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$820,351.96	0.69%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,145,118.06	1.8%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$564,039.47	0.47%	0	\$0.00	NA	0	

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	WELLS FARGO BANK, N.A.	107	\$18,733,873.74	15.75%	0	\$0.00	NA	0	
	Unavailable	327	\$57,545,682.61	48.38%	0	\$0.00	NA	0	
Total		698	\$118,927,825.01	100%	0	\$0.00		0	
31371NXU4	BANK OF AMERICA NA	187	\$18,156,527.42	8.39%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	347	\$41,693,390.47	19.27%	1	\$107,898.78	NA	1	\$
	CITIMORTGAGE, INC.	56	\$4,769,912.38	2.2%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$242,778.70	0.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18%	0	\$0.00	NA	0	
	GMAC BANK	22	\$3,477,370.56	1.61%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	27	\$3,941,002.37	1.82%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,107,011.59	1.9%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	400	\$50,320,312.83	23.26%	0	\$0.00	NA	0	
	Unavailable	399	\$54,101,188.24	25.01%	3	\$210,526.07	NA	1	
Total		1,752	\$216,345,296.15	100%	4	\$318,424.85		2	\$
31371NXV2	CHASE HOME FINANCE, LLC	1	\$600,000.00	3.56%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB	1	\$728,622.12	4.32%	0	\$0.00	NA	0	
	Unavailable	26	\$15,542,177.74	92.12%	2	\$1,139,306.60	NA	1	\$
Total		28	\$16,870,799.86	100%	2	\$1,139,306.60		1	\$
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$2,126,300.22	11.48%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4%	0	\$0.00	NA	0	
	GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$3,706,025.64	20.02%	0	\$0.00	NA	0	
	Unavailable	36	\$7,658,107.94	41.37%	0	\$0.00	NA	0	
Total		87	\$18,515,290.10	100%	0	\$0.00		0	
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	58	\$6,615,769.21	8.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	67	\$7,974,884.55	9.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	22	\$2,769,140.86	3.39%	1	\$29,546.15	NA	1	
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,008.00	0.13%	0	\$0.00	NA	0	
	GMAC BANK	8	\$1,391,075.00	1.7%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,505,298.98	4.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$150,289.13	0.18%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.	2	\$298,750.00	0.37%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$769,141.94	0.94%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	55	\$6,123,381.66	7.5%	0	\$0.00	NA	0	
	Unavailable	267	\$34,828,769.31	42.66%	1	\$238,888.74	NA	1	\$
Total		666	\$81,681,875.27	100%	2	\$268,434.89		2	\$
31371NXZ3	BANK OF AMERICA NA	11	\$2,241,861.65	9.33%	1	\$124,955.66	NA	0	
	COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	1	\$209,688.35	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21%	0	\$0.00	NA	0	
	Unavailable	59	\$13,256,752.60	55.21%	4	\$877,225.93	NA	0	
Total		110	\$24,017,014.07	100%	6	\$1,211,869.94		0	
31371NYE9	NATIONAL CITY MORTGAGE COMPANY	1	\$500,000.00	31.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$514,500.00	32.03%	0	\$0.00	NA	0	
	Unavailable	1	\$592,000.00	36.85%	0	\$0.00	NA	0	
Total		3	\$1,606,500.00	100%	0	\$0.00		0	
31371NYF6	COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92%	1	\$52,572.57	NA	0	
	Unavailable	4	\$410,729.20	13.08%	3	\$316,781.59	NA	1	
Total		32	\$3,140,255.01	100%	4	\$369,354.16		1	
31371NYG4	COUNTRYWIDE BANK, FSB	15	\$3,244,733.10	85.24%	0	\$0.00	NA	0	
	Unavailable	3	\$562,050.23	14.76%	0	\$0.00	NA	0	

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Total			18	\$3,806,783.33	100%	0	\$0.00		0
31371NYJ8		HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96	69.8%	0	\$0.00	NA	0
		Unavailable	16	\$3,323,370.00	30.2%	0	\$0.00	NA	0
Total			53	\$11,005,411.96	100%	0	\$0.00		0
31371NYN9		CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$525,400.00	10.13%	0	\$0.00	NA	0
		Unavailable	31	\$1,849,269.18	35.64%	0	\$0.00	NA	0
Total			73	\$5,187,069.48	100%	0	\$0.00		0
31371NYQ2		COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	1	\$29,916.65	NA	0
		WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	0
		Unavailable	13	\$827,449.90	48.36%	1	\$50,188.02	NA	1
Total			27	\$1,710,807.81	100%	2	\$80,104.67		1
31371NYS8		PULTE MORTGAGE, L.L.C.	4	\$1,265,519.00	100%	0	\$0.00	NA	0
Total			4	\$1,265,519.00	100%	0	\$0.00		0
31371NYT6		PULTE MORTGAGE, L.L.C.	6	\$1,465,088.00	100%	0	\$0.00	NA	0
Total			6	\$1,465,088.00	100%	0	\$0.00		0
31371NYY5		COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0	\$0.00	NA	0
		Unavailable	25	\$2,390,762.08	47.51%	0	\$0.00	NA	0
Total			53	\$5,031,802.08	100%	0	\$0.00		0
31371PDD9		BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0	\$0.00	NA	0
		Unavailable	3	\$422,873.64	9.72%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB								
		Unavailable	6	\$1,739,504.17	39.99%	0	\$0.00	NA	0	
Total			21	\$4,350,572.57	100%	0	\$0.00		0	
31371PDE7		BANK OF AMERICA NA	1	\$183,000.00	16.58%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	\$363,300.00	32.91%	1	\$194,972.95	NA	0	
		Unavailable	3	\$557,658.96	50.51%	0	\$0.00	NA	0	
Total			6	\$1,103,958.96	100%	1	\$194,972.95		0	
31371PDF4		BANK OF AMERICA NA	1	\$118,623.04	5.81%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%	0	\$0.00	NA	0	
		Unavailable	8	\$916,884.53	44.95%	0	\$0.00	NA	0	
Total			17	\$2,040,051.49	100%	0	\$0.00		0	
31371PDG2		BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$138,958.18	2.68%	0	\$0.00	NA	0	
		Unavailable	18	\$2,514,676.74	48.45%	0	\$0.00	NA	0	
Total			38	\$5,189,249.63	100%	0	\$0.00		0	
31371PDH0		Unavailable	3	\$561,192.81	100%	0	\$0.00	NA	0	
Total			3	\$561,192.81	100%	0	\$0.00		0	
31371PDJ6		COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0	\$0.00	NA	0	
		Unavailable	1	\$86,316.02	14.73%	0	\$0.00	NA	0	
Total			5	\$586,013.08	100%	0	\$0.00		0	
31371PDK3		WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0	\$0.00	NA	0	
		Unavailable	4	\$741,496.88	72.73%	0	\$0.00	NA	0	
Total			5	\$1,019,496.88	100%	0	\$0.00		0	
31371PDL1		MORTGAGE ACCESS CORP.DBA	1	\$174,000.00	11.24%	0	\$0.00	NA	0	

		WEICHERT FINANCIAL SERVICES							
		WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	12.39%	0	\$0.00	NA	0
Total			8	\$1,548,697.78	100%	0	\$0.00		0
31371PDM9		COUNTRYWIDE BANK, FSB	1	\$77,000.00	32.93%	0	\$0.00	NA	0
		Unavailable	1	\$156,800.00	67.07%	0	\$0.00	NA	0
Total			2	\$233,800.00	100%	0	\$0.00		0
31371PDP2		BANK OF AMERICA NA	4	\$491,413.99	19.68%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$957,402.00	38.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,048,443.18	41.98%	0	\$0.00	NA	0
Total			17	\$2,497,259.17	100%	0	\$0.00		0
31371PDQ0		BANK OF AMERICA NA	1	\$115,881.73	36.71%	0	\$0.00	NA	0
		Unavailable	1	\$199,796.09	63.29%	0	\$0.00	NA	0
Total			2	\$315,677.82	100%	0	\$0.00		0
31371PDR8		Unavailable	1	\$53,944.94	100%	0	\$0.00	NA	0
Total			1	\$53,944.94	100%	0	\$0.00		0
31371PDS6		WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0	\$0.00	NA	0
		Unavailable	1	\$197,000.00	48.7%	0	\$0.00	NA	0
Total			2	\$404,500.00	100%	0	\$0.00		0
31371PDT4		COUNTRYWIDE BANK, FSB	1	\$107,550.00	10.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	\$715,085.18	71.61%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	17.62%	0	\$0.00	NA	0
Total			6	\$998,635.18	100%	0	\$0.00		0
31371PDV9		BANK OF AMERICA NA	3	\$570,308.80	100%	0	\$0.00	NA	0
Total			3	\$570,308.80	100%	0	\$0.00		0
31371PDW7		Unavailable	2	\$404,400.00	100%	0	\$0.00	NA	0
Total			2	\$404,400.00	100%	0	\$0.00		0

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31371PRH5		COUNTRYWIDE BANK, FSB	2	\$272,500.00	13.39%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,500.00	33%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$392,000.00	19.26%	0	\$0.00	NA	0
		Unavailable	3	\$698,835.70	34.35%	0	\$0.00	NA	0
Total			10	\$2,034,835.70	100%	0	\$0.00		0
31371PRJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	0	\$0.00	NA	0
		Unavailable	1	\$222,000.00	20.47%	0	\$0.00	NA	0
Total			8	\$1,084,305.23	100%	0	\$0.00		0
31371PRK8		COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%	0	\$0.00	NA	0
		Unavailable	3	\$516,801.19	24.33%	0	\$0.00	NA	0
Total			12	\$2,123,705.27	100%	0	\$0.00		0
31403D4J5		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0	\$0.00	NA	0
Total			10	\$1,507,309.84	100%	0	\$0.00		0
31409SN71		BANK OF AMERICA NA	30	\$4,795,496.38	100%	1	\$150,382.69	NA	0
Total			30	\$4,795,496.38	100%	1	\$150,382.69		0
31410PKJ1		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0	\$0.00	NA	0
Total			35	\$7,993,824.45	100%	0	\$0.00		0

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31410PKK8		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0	\$0.00	NA	0	
Total			36	\$7,874,784.99	100%	0	\$0.00		0	
31411HKE9		HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0	\$0.00	NA	0	
		Unavailable	16	\$4,758,596.88	86.59%	0	\$0.00	NA	0	
Total			19	\$5,495,596.88	100%	0	\$0.00		0	
31411HKF6		HSBC MORTGAGE CORPORATION (USA)	2	\$231,865.53	4.44%	0	\$0.00	NA	0	
		Unavailable	18	\$4,988,579.01	95.56%	0	\$0.00	NA	0	
Total			20	\$5,220,444.54	100%	0	\$0.00		0	
31411HKG4		Unavailable	5	\$1,490,576.56	100%	1	\$359,481.72	NA	1	\$
Total			5	\$1,490,576.56	100%	1	\$359,481.72		1	\$
31411HKH2		Unavailable	6	\$1,716,063.81	100%	1	\$369,511.07	NA	1	\$
Total			6	\$1,716,063.81	100%	1	\$369,511.07		1	\$
31411JDF0		POPULAR MORTGAGE, INC.	47	\$5,684,150.00	100%	0	\$0.00	NA	0	
Total			47	\$5,684,150.00	100%	0	\$0.00		0	
31411JDG8		POPULAR MORTGAGE, INC.	7	\$541,200.00	47.47%	0	\$0.00	NA	0	
		Unavailable	5	\$598,884.84	52.53%	0	\$0.00	NA	0	
Total			12	\$1,140,084.84	100%	0	\$0.00		0	
31411JDH6		POPULAR MORTGAGE, INC.	15	\$1,657,000.00	94.33%	0	\$0.00	NA	0	
		Unavailable	1	\$99,641.25	5.67%	0	\$0.00	NA	0	
Total			16	\$1,756,641.25	100%	0	\$0.00		0	
31411JDJ2		POPULAR MORTGAGE, INC.	14	\$1,462,890.29	91.85%	0	\$0.00	NA	0	
		Unavailable	2	\$129,789.17	8.15%	0	\$0.00	NA	0	
Total			16	\$1,592,679.46	100%	0	\$0.00		0	
31411JDK9		POPULAR MORTGAGE, INC.	11	\$1,048,908.06	100%	0	\$0.00	NA	0	
Total			11	\$1,048,908.06	100%	0	\$0.00		0	
31411JDL7		POPULAR MORTGAGE, INC.	13	\$1,376,170.61	100%	0	\$0.00	NA	0	

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Total			13	\$1,376,170.61	100%	0	\$0.00		0
31411JDM5		POPULAR MORTGAGE, INC.	14	\$1,150,474.32	100%	0	\$0.00	NA	0
Total			14	\$1,150,474.32	100%	0	\$0.00		0
31411JDN3		POPULAR MORTGAGE, INC.	67	\$8,532,388.63	98.84%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	1.16%	0	\$0.00	NA	0
Total			68	\$8,632,388.63	100%	0	\$0.00		0
31411JDP8		POPULAR MORTGAGE, INC.	39	\$6,289,778.50	82.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,515.47	17.99%	1	\$105,157.08	NA	1
Total			47	\$7,669,293.97	100%	1	\$105,157.08		1
31411JDQ6		POPULAR MORTGAGE, INC.	41	\$4,698,693.77	70.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA	0
Total			52	\$6,653,593.20	100%	0	\$0.00		0
31411JDR4		POPULAR MORTGAGE, INC.	39	\$5,326,641.19	74.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,784,102.44	25.09%	1	\$117,013.63	NA	1
Total			50	\$7,110,743.63	100%	1	\$117,013.63		1
31411JDS2		POPULAR MORTGAGE, INC.	53	\$9,303,263.62	91.82%	1	\$110,531.70	NA	1
		Unavailable	7	\$829,094.41	8.18%	1	\$128,268.73	NA	1
Total			60	\$10,132,358.03	100%	2	\$238,800.43		2
31411JDT0		POPULAR MORTGAGE, INC.	85	\$11,675,680.18	99.32%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	0.68%	0	\$0.00	NA	0
Total			86	\$11,755,680.18	100%	0	\$0.00		0
31411JDU7		POPULAR MORTGAGE, INC.	10	\$1,090,362.57	100%	0	\$0.00	NA	0
Total			10	\$1,090,362.57	100%	0	\$0.00		0
31412AQH0		SUNTRUST MORTGAGE INC.	140	\$33,804,791.92	77.23%	0	\$0.00	NA	0
		Unavailable	43	\$9,967,247.00	22.77%	1	\$287,201.50	NA	1
Total			183	\$43,772,038.92	100%	1	\$287,201.50		1
31412AQJ6		SUNTRUST	96	\$6,537,475.28	71.74%	0	\$0.00	NA	0

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		MORTGAGE INC.								
		Unavailable	38	\$2,575,809.16	28.26%	0	\$0.00	NA	0	
Total			134	\$9,113,284.44	100%	0	\$0.00		0	
31412HP45		REGIONS BANK	18	\$3,779,144.47	100%	0	\$0.00	NA	0	
Total			18	\$3,779,144.47	100%	0	\$0.00		0	
31412HWT2		REGIONS BANK	121	\$21,794,440.57	100%	0	\$0.00	NA	0	
Total			121	\$21,794,440.57	100%	0	\$0.00		0	
31412HWU9		REGIONS BANK	18	\$4,159,214.80	100%	1	\$377,916.97	NA	0	
Total			18	\$4,159,214.80	100%	1	\$377,916.97		0	
31412HVV7		REGIONS BANK	39	\$2,185,685.01	100%	0	\$0.00	NA	0	
Total			39	\$2,185,685.01	100%	0	\$0.00		0	
31412HWW5		REGIONS BANK	15	\$1,454,218.57	100%	0	\$0.00	NA	0	
Total			15	\$1,454,218.57	100%	0	\$0.00		0	
31412HWX3		REGIONS BANK	19	\$2,481,233.11	100%	0	\$0.00	NA	0	
Total			19	\$2,481,233.11	100%	0	\$0.00		0	
31412HWY1		REGIONS BANK	7	\$1,474,605.65	100%	0	\$0.00	NA	0	
Total			7	\$1,474,605.65	100%	0	\$0.00		0	
31412M2A5		PHH MORTGAGE CORPORATION	9	\$1,756,790.00	86.64%	1	\$183,203.03	NA	0	
		Unavailable	2	\$270,996.59	13.36%	0	\$0.00	NA	0	
Total			11	\$2,027,786.59	100%	1	\$183,203.03		0	
31412M2B3		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,681.92	38.87%	0	\$0.00	NA	0	
		DORAL BANK	2	\$153,150.92	6.99%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$183,583.76	8.38%	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	\$260,000.00	11.87%	0	\$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA	0	
		Unavailable	2	\$657,500.00	30.01%	0	\$0.00	NA	0	
Total			11	\$2,190,916.60	100%	0	\$0.00		0	
31412M2C1		ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86%	0	\$0.00	NA	0	

	CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,340.00	6.86%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$194,000.00	9.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$37,000.00	1.75%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02	2.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,400.00	4.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36%	0	\$0.00	NA	0
Total		17	\$2,118,445.03	100%	0	\$0.00		0
31412M2D9	ANCHORBANK FSB	3	\$506,961.27	8.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	2.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$51,803.42	0.83%	0	\$0.00	NA	0
	DORAL BANK	4	\$289,903.52	4.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,959.96	37.9%	0	\$0.00	NA	0
	REGIONS BANK	10	\$1,748,646.82	28.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,122,799.73	18.05%	0	\$0.00	NA	0
Total		34	\$6,221,074.72	100%	0	\$0.00		0
31412M2E7	FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$4,874,175.66	83.35%	0	\$0.00	NA	0

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	Unavailable	4	\$597,731.04	10.22%	0	\$0.00	NA	0
Total		30	\$5,848,133.87	100%	0	\$0.00		0
31412M2F4	ADVANTAGE BANK	2	\$191,300.00	1.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$96,503.01	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,306.61	1.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$207,000.00	1.4%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$194,500.00	1.32%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$152,000.00	1.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$56,000.00	0.38%	0	\$0.00	NA	0
	DORAL BANK	1	\$73,728.88	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$643,306.65	4.36%	0	\$0.00	NA	0
	FREMONT BANK	2	\$405,000.00	2.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	0	\$0.00	NA	0
	ILLINI BANK	1	\$13,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$120,000.00	0.81%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38%	0	\$0.00	NA	0
	REGIONS BANK	27	\$4,960,509.59	33.65%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$161,000.00	1.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,000.00	1.25%	0	\$0.00	NA	0
	Unavailable	4	\$343,000.00	2.33%	0	\$0.00	NA	0
Total		89	\$14,739,628.39	100%	0	\$0.00		0
31412M2G2	FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5%	0	\$0.00	NA	0
	Unavailable	7	\$973,531.88	8.96%	0	\$0.00	NA	0
Total		53	\$10,862,700.67	100%	0	\$0.00		0
31412M2H0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$140,000.00	2.78%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0	\$0.00	NA	0
	DORAL BANK	2	\$194,324.52	3.85%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%	0	\$0.00	NA	0
	FREMONT BANK	3	\$581,300.00	11.53%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$270,000.00	5.35%	0	\$0.00	NA	0
	REGIONS BANK	17	\$1,524,412.15	30.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$26,100.00	0.52%	0	\$0.00	NA	0
	TIERONE BANK	2	\$152,772.38	3.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,914.04	0.49%	0	\$0.00	NA	0
	Unavailable	4	\$297,265.68	5.89%	0	\$0.00	NA	0
Total		49	\$5,042,263.77	100%	0	\$0.00		0
31412M2J6	ARVEST MORTGAGE COMPANY	1	\$50,750.00	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	0	\$0.00	NA	0
	Unavailable	6	\$629,194.87	20.85%	0	\$0.00	NA	0
Total		23	\$3,017,497.59	100%	0	\$0.00		0
31412M2K3	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9%	0	\$0.00	NA	0
		1	\$48,000.00	3.89%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$586,009.88	47.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$57,550.47	4.66%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$45,000.00	3.65%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60	5.12%	0	\$0.00	NA	0	
	Unavailable	3	\$148,727.63	12.04%	0	\$0.00	NA	0	
Total		17	\$1,234,466.11	100%	0	\$0.00		0	
31412M2L1	BENCHMARK BANK	1	\$293,450.00	12.93%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00	8.17%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$278,100.00	12.25%	0	\$0.00	NA	0	
	DORAL BANK	2	\$259,953.17	11.45%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$185,000.00	8.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$288,600.00	12.72%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98%	0	\$0.00	NA	0	
	Unavailable	2	\$398,095.28	17.54%	0	\$0.00	NA	0	
Total		13	\$2,269,436.78	100%	0	\$0.00		0	
31412M2M9	ADVANTAGE BANK	1	\$197,500.00	0.64%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$163,000.00	0.53%	0	\$0.00	NA	0	
		1	\$161,600.00	0.53%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,714,560.00	5.58%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$478,400.00	1.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$750,545.27	2.44%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$387,000.00	1.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$711,000.00	2.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$677,308.33	2.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$838,100.67	2.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$782,400.00	2.54%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$189,300.00	0.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$557,885.00	1.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,200.00	0.97%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$279,000.00	0.91%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,000.00	0.94%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$393,420.00	1.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$850,200.00	2.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36%	0	\$0.00	NA	0
		2	\$411,200.00	1.34%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK & TRUST	1	\$125,600.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$133,500.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$621,000.00	2.02%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$1,374,644.36	4.47%	0	\$0.00	NA	0	
FREMONT BANK	7	\$2,068,021.00	6.72%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$602,000.00	1.96%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$143,120.00	0.47%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$255,654.00	0.83%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$252,000.00	0.82%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$590,350.00	1.92%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	4	\$606,497.03	1.97%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$210,000.00	0.68%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,900.00	0.42%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75%	0	\$0.00	NA	0	

	NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$179,255.00	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$219,885.00	0.72%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$149,500.00	0.49%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$366,850.00	1.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$576,000.00	1.87%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$588,154.96	1.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,015,060.00	3.3%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	9	\$2,196,800.00	7.16%	0	\$0.00	NA	0
Total		147	\$30,752,722.91	100%	0	\$0.00		0
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	0	\$0.00	NA	0
		93	\$20,399,148.00	94.05%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	4	\$745,738.90	3.44%	0	\$0.00	NA	0
Total			100	\$21,689,886.90	100%	0	\$0.00		0
31412M2P2		CENTRAL MORTGAGE COMPANY	1	\$172,150.00	5.05%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	3.61%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24%	0	\$0.00	NA	0
		FIRST PLACE BANK	4	\$730,823.73	21.44%	0	\$0.00	NA	0
		HAMPDEN BANK	1	\$183,350.00	5.38%	0	\$0.00	NA	0
		MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	0	\$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	\$137,000.00	4.02%	0	\$0.00	NA	0
		MONSON SAVINGS BANK	1	\$163,719.51	4.8%	0	\$0.00	NA	0
		NUMARK CREDIT UNION	1	\$117,420.00	3.44%	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11%	0	\$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	5.05%	0	\$0.00	NA	0
		Unavailable	2	\$616,932.12	18.09%	0	\$0.00	NA	0
Total			19	\$3,408,997.85	100%	0	\$0.00		0
31412M2Q0		AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86%	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$288,000.00	3.82%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$417,000.00	5.53%	0	\$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67%	0	\$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85%	0	\$0.00	NA	0
			1	\$266,000.00	3.53%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST PLACE BANK	3	\$625,310.99	8.29%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$165,000.00	2.19%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$162,000.00	2.15%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$454,600.00	6.03%	0	\$0.00	NA	0	
	MCHEMRY SAVINGS BANK	1	\$140,000.00	1.86%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$484,753.30	6.43%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00	3.32%	0	\$0.00	NA	0	
	Unavailable	10	\$1,792,151.87	23.78%	0	\$0.00	NA	0	
Total		36	\$7,538,516.16	100%	0	\$0.00		0	
31412M2R8	PHH MORTGAGE CORPORATION	106	\$23,755,198.73	100%	0	\$0.00	NA	0	
Total		106	\$23,755,198.73	100%	0	\$0.00		0	
31412M2S6	PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1%	0	\$0.00	NA	0	
	Unavailable	21	\$5,135,742.54	28.9%	0	\$0.00	NA	0	
Total		71	\$17,772,645.85	100%	0	\$0.00		0	
31412M2T4	PHH MORTGAGE CORPORATION	2	\$309,124.50	29.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$741,488.00	70.58%	0	\$0.00	NA	0	
Total		4	\$1,050,612.50	100%	0	\$0.00		0	
31412M2U1	FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.	2	\$386,149.00	11.15%	0	\$0.00	NA	0
	Unavailable	3	\$417,183.81	12.04%	0	\$0.00	NA	0
Total		20	\$3,463,873.81	100%	0	\$0.00		0
31412MV21	AMARILLO NATIONAL BANK	1	\$74,707.51	1.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$159,382.43	2.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$524,170.45	8.54%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$222,628.35	3.63%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$1,063,444.19	17.32%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$447,999.13	7.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$278,908.01	4.54%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$199,211.92	3.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,590.73	1.93%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$542,797.67	8.84%	0	\$0.00	NA	0
	Unavailable	2	\$498,112.99	8.1%	0	\$0.00	NA	0
Total		38	\$6,140,851.57	100%	0	\$0.00		0
31412MV39	NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56%	0	\$0.00	NA	0
	Unavailable	2	\$183,285.44	2.91%	0	\$0.00	NA	0

Total			26	\$6,297,371.33	100%	0	\$0.00		0
31412MV47	AMARILLO NATIONAL BANK	1	\$321,237.13	6.69%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	3.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,040.44	6.13%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$808,075.81	16.84%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$167,440.55	3.49%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$143,870.81	3%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,500.00	1.82%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$429,633.31	8.95%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$369,582.40	7.7%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$149,521.60	3.12%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$104,646.59	2.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$92,992.63	1.94%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$68,002.58	1.42%	0	\$0.00	NA	0	
	Unavailable	5	\$568,400.34	11.83%	0	\$0.00	NA	0	
Total		33	\$4,799,730.42	100%	0	\$0.00		0	
31412MV54	NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$137,900.00	4.32%	0	\$0.00	NA	0
	Unavailable	19	\$2,257,215.64	70.66%	0	\$0.00	NA	0
Total		27	\$3,194,169.46	100%	0	\$0.00		0
31412MV62	BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$51,136.39	1.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$561,092.91	15.15%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$357,151.31	9.64%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$186,602.94	5.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32	2.62%	0	\$0.00	NA	0
	PIONEER BANK	1	\$85,227.30	2.3%	0	\$0.00	NA	0
	THUNDER BANK	1	\$20,633.98	0.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,762.92	2.61%	0	\$0.00	NA	0
	Unavailable	17	\$1,702,492.35	45.94%	2	\$302,484.56	NA	0
Total		42	\$3,704,664.69	100%	2	\$302,484.56		0
31412MV70	COUNTRYWIDE BANK, FSB	1	\$200,237.04	13.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$637,904.03	43.21%	0	\$0.00	NA	0
		1	\$318,968.29	21.6%	0	\$0.00	NA	0

		SA MORTGAGE SERVICES, LLC							
		Unavailable	6	\$319,338.97	21.63%	0	\$0.00	NA	0
Total			14	\$1,476,448.33	100%	0	\$0.00		0
31412MV88		POPULAR MORTGAGE, INC.	6	\$1,006,013.54	100%	0	\$0.00	NA	0
Total			6	\$1,006,013.54	100%	0	\$0.00		0
31412MV96		BOEING EMPLOYEES CREDIT UNION	3	\$904,062.31	35.15%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	\$107,000.00	4.16%	0	\$0.00	NA	0
		FIRST PEOPLES COMMUNITY FCU	1	\$114,000.00	4.43%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	\$229,663.80	8.93%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$764,184.75	29.71%	0	\$0.00	NA	0
		Unavailable	2	\$453,000.00	17.62%	0	\$0.00	NA	0
Total			11	\$2,571,910.86	100%	0	\$0.00		0
31412MVR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$506,742.81	1.32%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,837.66	0.48%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$369,681.44	0.96%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$1,220,776.82	3.18%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$180,428.64	0.47%	0	\$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	1	\$195,818.46	0.51%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$417,000.00	1.09%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$179,829.21	0.47%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$395,659.05	1.03%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$304,710.60	0.79%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$1,358,845.82	3.54%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	\$547,678.17	1.43%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,646,012.72	4.29%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$264,760.44	0.69%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$349,334.08	0.91%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$751,803.04	1.96%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13%	1	\$291,489.29	NA	0
DURANT BANK AND TRUST COMPANY	2	\$598,937.17	1.56%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$416,613.77	1.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$197,412.51	0.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$192,000.00	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,210,224.88	3.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,014,896.96	5.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$274,039.74	0.71%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$184,824.46	0.48%	0	\$0.00	NA	0
FULTON BANK	1	\$195,318.92	0.51%	0	\$0.00	NA	0
GMAC BANK	2	\$600,468.09	1.57%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$1,077,732.92	2.81%	0	\$0.00	NA	0
	1	\$193,500.00	0.5%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE								
I-C FEDERAL CREDIT UNION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$475,254.44	1.24%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$181,951.91	0.47%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$186,327.26	0.49%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$185,800.00	0.48%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$299,722.14	0.78%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$175,333.48	0.46%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$189,840.37	0.49%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$263,772.70	0.69%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,425,606.74	6.32%	0	\$0.00	NA	0	
NCB, FSB	1	\$215,795.05	0.56%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$408,412.12	1.06%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$298,116.87	0.78%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,421.36	0.51%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$205,577.15	0.54%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$251,543.15	0.66%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$185,761.15	0.48%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$175,337.45	0.46%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,147,666.15	2.99%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT	1	\$205,018.95	0.53%	0	\$0.00	NA	0	

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	UNION								
	REGIONS BANK	1	\$346,171.22	0.9%	0	\$0.00	NA	0	
	S&T BANK	1	\$183,829.57	0.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$744,324.47	1.94%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$539,200.00	1.41%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$246,447.25	0.64%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,613.77	1.09%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,344.01	0.53%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$201,422.13	0.53%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$350,050.00	0.91%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$327,688.78	0.85%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$2,193,749.45	5.72%	2	\$567,698.08	NA	1	\$
	VALLEY NATIONAL BANK	1	\$265,303.43	0.69%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$211,500.00	0.55%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$337,182.84	0.88%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.85%	0	\$0.00	NA	0	
	Unavailable	21	\$5,027,846.46	13.14%	1	\$316,205.58	NA	1	\$
Total		146	\$38,355,007.75	100%	4	\$1,175,392.95		2	\$
31412MVS4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,860.76	4.26%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$281,167.00	4.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$54,841.65	0.83%	0	\$0.00	NA	0	

BANCO SANTANDER PUERTO RICO	1	\$64,578.60	0.98%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$129,157.21	1.95%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$359,408.70	5.44%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$104,328.33	1.58%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$58,225.14	0.88%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$93,386.51	1.41%	0	\$0.00	NA	0
CORTRUST BANK	1	\$74,520.23	1.13%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$82,962.27	1.26%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$333,243.58	5.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,616.18	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$138,498.51	2.1%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$46,401.26	0.7%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$153,506.30	2.32%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$122,215.28	1.85%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$34,895.76	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,765.72	1.42%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$58,319.45	0.88%	0	\$0.00	NA	0
PARK BANK	1	\$81,000.00	1.23%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,680.15	0.75%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$90,223.05	1.36%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31%	0	\$0.00	NA	0
UMPQUA BANK	1	\$91,403.56	1.38%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$96,718.28	1.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,626,990.00	24.62%	0	\$0.00	NA	0
Total		55	\$6,610,509.86	100%	0	\$0.00		0
31412MVT2	PHH MORTGAGE CORPORATION	12	\$1,643,064.14	100%	0	\$0.00	NA	0
Total		12	\$1,643,064.14	100%	0	\$0.00		0
31412MVU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,000.00	0.73%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$147,413.62	0.94%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$393,487.97	2.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$44,465.64	0.28%	0	\$0.00	NA	0
	AUBURNBANK	1	\$206,500.00	1.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$423,100.45	2.69%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$100,558.00	0.64%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$29,810.65	0.19%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$125,000.00	0.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$154,041.28	0.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,807.60	1.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$146,720.00	0.93%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,810.08	1.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$169,913.44	1.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,040.05	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$349,216.34	2.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,592.01	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$28,710.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$223,589.41	1.42%	0	\$0.00	NA	0
	FOSTER BANK	1	\$198,737.67	1.26%	0	\$0.00	NA	0
	FREMONT BANK	2	\$328,938.79	2.09%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$29,711.29	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$157,470.31	1%	0	\$0.00	NA	0
		1	\$62,000.00	0.39%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	I-C FEDERAL CREDIT UNION	1	\$118,471.66	0.75%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$46,701.36	0.3%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.76%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.94%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$34,187.00	0.22%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.25%	0	\$0.00	NA	0	
	LAKE REGION BANK	2	\$156,014.77	0.99%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$97,236.54	0.62%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$199,475.00	1.27%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$112,213.78	0.71%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,124.46	0.38%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$163,968.35	1.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$29,838.00	0.19%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$144,103.13	0.92%	0	\$0.00	NA	0	
	PARK BANK	1	\$112,000.00	0.71%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$167,688.93	1.07%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$155,723.86	0.99%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$49,682.29	0.32%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$53,000.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$228,509.14	1.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$22,809.01	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$28,522.48	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$58,965.75	0.38%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$196,344.42	1.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	2.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$69,561.15	0.44%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$614,022.59	3.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,586.89	1.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,019,070.34	6.55%	0	\$0.00	NA	0
Total		141	\$15,715,118.58	100%	0	\$0.00		0
31412MVV7		1	\$113,875.00	3.9%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL								
	AURORA FINANCIAL GROUP INC.	1	\$50,191.84	1.72%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$73,048.45	2.5%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$41,743.71	1.43%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$90,000.00	3.08%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,072.08	3.97%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$96,905.05	3.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$59,633.88	2.04%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$279,307.90	9.55%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,459.36	2.99%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$71,268.81	2.44%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$53,761.30	1.84%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$116,778.13	3.99%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$122,347.20	4.19%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$30,000.00	1.03%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$232,500.00	7.95%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,694.90	1.7%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$62,656.00	2.14%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$36,772.69	1.26%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$251,932.03	8.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	2.05%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$27,000.00	0.92%	0	\$0.00	NA	0	
		1	\$81,496.23	2.79%	0	\$0.00	NA	0	

		TRAVERSE CITY STATE BANK							
		WAUKESHA STATE BANK	1	\$87,850.00	3.01%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$132,000.00	4.52%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$60,274.86	2.06%	0	\$0.00	NA	0
		Unavailable	4	\$438,750.53	15%	0	\$0.00	NA	0
Total			35	\$2,923,319.95	100%	0	\$0.00		0
31412MVW5		ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27	4.37%	0	\$0.00	NA	0
		GMAC BANK	1	\$109,319.62	3.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,785,293.29	58.74%	0	\$0.00	NA	0
		Unavailable	10	\$733,490.17	24.13%	0	\$0.00	NA	0
Total			30	\$3,039,277.35	100%	0	\$0.00		0
31412MVX3		AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,388.55	36.14%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$83,795.64	4.52%	0	\$0.00	NA	0
		Unavailable	1	\$319,010.47	17.21%	0	\$0.00	NA	0
Total			8	\$1,854,895.67	100%	0	\$0.00		0
31412MYY1		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,229,539.38	7.64%	0	\$0.00	NA	0
		AF BANK	1	\$65,000.00	0.4%	0	\$0.00	NA	0
		ALLY BANK	5	\$983,785.96	6.11%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	2	\$169,678.81	1.05%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$414,691.05	2.58%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$188,572.46	1.17%	0	\$0.00	NA	0
AUBURNBANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$85,203.96	0.53%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$443,572.12	2.75%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$135,692.35	0.84%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$65,750.93	0.41%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$187,562.09	1.16%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$393,551.53	2.44%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,219,369.38	7.57%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$117,733.05	0.73%	0	\$0.00	NA	0
GMAC BANK	1	\$219,031.16	1.36%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$174,592.37	1.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$857,670.79	5.33%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.65%	0	\$0.00	NA	0

	MACON BANK, INC.	2	\$247,825.66	1.54%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$189,570.19	1.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,833.15	0.99%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	2.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$527,069.58	3.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.79	0.83%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,767.07	0.62%	0	\$0.00	NA	0
	PIONEER BANK	1	\$50,006.69	0.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$104,758.97	0.65%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,239,535.50	7.7%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$220,000.00	1.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,378.78	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65	2.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,091,895.37	13.01%	0	\$0.00	NA	0
Total		87	\$16,103,906.76	100%	0	\$0.00		0
31412MVZ8	ARVEST MORTGAGE COMPANY	2	\$208,076.94	4.56%	0	\$0.00	NA	0
		17	\$3,473,434.66	76.04%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	1	\$259,394.38	5.68%	0	\$0.00	NA	0	
	Unavailable	3	\$626,865.56	13.72%	0	\$0.00	NA	0	
Total		23	\$4,567,771.54	100%	0	\$0.00		0	
31412MW20	GMAC BANK	2	\$223,580.22	6.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$456,758.06	14.08%	0	\$0.00	NA	0	
	Unavailable	22	\$2,562,862.24	79.03%	2	\$250,916.44	NA	0	
Total		28	\$3,243,200.52	100%	2	\$250,916.44		0	
31412MW38	FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	0	\$0.00	NA	0	
	GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA	0	
	Unavailable	29	\$3,927,414.42	76.38%	0	\$0.00	NA	0	
Total		38	\$5,141,958.30	100%	0	\$0.00		0	
31412MW46	ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA	0	
	GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	0	\$0.00	NA	0	
	Unavailable	54	\$3,237,502.01	72.79%	2	\$68,208.46	NA	0	
Total		74	\$4,447,489.13	100%	2	\$68,208.46		0	
31412MW53	Unavailable	4	\$1,133,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,133,000.00	100%	0	\$0.00		0	
31412MW61	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,053.54	0.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0	\$0.00	NA	0	
	AF BANK	1	\$121,045.44	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT	2	\$291,541.11	0.25%	0	\$0.00	NA	0	

	UNION							
	ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	0	\$0.00	NA	0
	ALLY BANK	14	\$3,426,002.12	2.88%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,698,629.94	1.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$104,607.16	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$335,089.65	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$490,052.09	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$109,592.73	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,042,950.46	0.88%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$1,379,614.29	1.16%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,221,270.42	1.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$59,775.95	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,638,300.00	1.38%	0	\$0.00	NA	0
	BANKIOWA	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$797,984.01	0.67%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$446,307.06	0.38%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,045,392.97	0.88%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$273,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,600.14	0.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,271.19	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	1	\$132,497.19	0.11%	0	\$0.00	NA	0

	BANK							
	CENTENNIAL LENDING, LLC	2	\$498,148.81	0.42%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$651,919.26	0.55%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$64,164.37	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$916,966.06	0.77%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$87,674.88	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$340,321.98	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$1,707,076.95	1.44%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$241,600.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$91,157.67	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,227.22	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,851,822.32	1.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	36	\$5,985,748.78	5.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$163,386.43	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,589,592.86	1.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.19%	0	\$0.00	NA	0
		7	\$1,319,358.00	1.11%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$287,027.95	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$1,395,982.88	1.18%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$984,918.22	0.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$923,069.76	0.78%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	4	\$427,925.48	0.36%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$212,036.51	0.18%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$165,783.93	0.14%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$301,624.40	0.25%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$74,722.32	0.06%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$348,663.01	0.29%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$628,889.45	0.53%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,118,046.48	1.78%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	\$414,123.94	0.35%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$147,950.20	0.12%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$492,000.00	0.41%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$221,966.44	0.19%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$85,478.99	0.07%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	\$1,953,041.92	1.64%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$307,246.09	0.26%	0	\$0.00	NA	0	

LANDMARK CREDIT UNION	21	\$2,834,724.51	2.39%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$171,363.19	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$506,500.00	0.43%	0	\$0.00	NA	0
MACON BANK, INC.	5	\$764,509.90	0.64%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$204,916.68	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$5,870,794.08	4.94%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$566,000.00	0.48%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$112,581.63	0.09%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$47,689.71	0.04%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$104,611.25	0.09%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$162,390.18	0.14%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,334,117.45	1.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$738,420.00	0.62%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,128,707.85	0.95%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	5	\$551,985.72	0.46%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$572,484.34	0.48%	0	\$0.00	NA	0

PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$296,518.11	0.25%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,446,020.98	1.22%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,015.50	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	0.12%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$340,720.49	0.29%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$197,200.00	0.17%	0	\$0.00	NA	0
REGIONS BANK	8	\$1,459,766.13	1.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$66,253.79	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$738,702.04	0.62%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$477,520.42	0.4%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$329,000.00	0.28%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	21	\$2,534,097.30	2.13%	0	\$0.00	NA	0
TIERONE BANK	6	\$828,375.75	0.7%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK	2	\$353,664.09	0.3%	0	\$0.00	NA	0
VANTUS BANK	8	\$1,119,708.49	0.94%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$265,413.69	0.22%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,805.80	0.13%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$97,800.00	0.08%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,148,869.21	0.97%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,588.46	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,106.74	0.2%	0	\$0.00	NA	0
	Unavailable	165	\$26,888,646.57	22.64%	0	\$0.00	NA	0
Total		723	\$118,768,264.15	100%	0	\$0.00		0
31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$82,216.31	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$475,862.35	3.83%	0	\$0.00	NA	0
	AUBURNBANK	1	\$51,000.00	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$70,952.55	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$629,738.50	5.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$121,614.54	0.98%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$64,776.49	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$61,300.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$44,800.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$439,386.01	3.53%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$48,829.71	0.39%	0	\$0.00	NA	0
		1	\$55,038.05	0.44%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$76,530.25	0.62%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.58%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$130,484.06	1.05%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$73,000.00	0.59%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$187,620.56	1.51%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$39,859.51	0.32%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00	1.68%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$268,558.12	2.16%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$59,791.47	0.48%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$58,400.63	0.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL	1	\$42,000.00	0.34%	0	\$0.00	NA	0	

	SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$79,812.89	0.64%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,726.03	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$82,210.22	0.66%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$298,165.22	2.4%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00	1.01%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$72,450.00	0.58%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$46,411.14	0.37%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$75,000.00	0.6%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$183,796.86	1.48%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$74,437.62	0.6%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$29,000.00	0.23%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$132,800.00	1.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$183,830.48	1.48%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	\$112,420.63	0.9%	0	\$0.00	NA	0	

LA SALLE STATE BANK	1	\$59,674.40	0.48%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$58,240.00	0.47%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$44,843.61	0.36%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$35,000.00	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$98,442.66	0.79%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$21,375.00	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$129,721.98	1.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$64,776.49	0.52%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92%	0	\$0.00	NA	0
NEW ERA BANK	1	\$50,100.00	0.4%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,645.00	0.43%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6%	0	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.53%	0	\$0.00	NA	0

PEOPLES NEIGHBORHOOD BANK	1	\$59,789.25	0.48%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,813.84	0.42%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$79,000.00	0.64%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,500.00	0.45%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,400.00	0.17%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$60,000.00	0.48%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41%	0	\$0.00	NA	0
TEXAS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,798.43	0.46%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$45,340.18	0.36%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$83,720.00	0.67%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$85,700.00	0.69%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$219,956.04	1.77%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	4	\$216,480.82	1.74%	0	\$0.00	NA	0

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		Unavailable	38	\$2,230,892.93	17.99%	0	\$0.00	NA	0
Total			217	\$12,440,333.97	100%	0	\$0.00		0
31412MW87		ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,041,297.29	24.35%	0	\$0.00	NA	0
Total			71	\$4,277,530.82	100%	0	\$0.00		0
31412MW95		AMEGY MORTGAGE	1	\$62,350.00	1.95%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$140,528.21	4.4%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$27,463.27	0.86%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$57,310.57	1.79%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$58,979.68	1.85%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%	0	\$0.00	NA	0
		BENJAMIN FRANKLIN BANK	1	\$80,000.00	2.51%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$56,340.78	1.76%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,723.61	2.59%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,800.61	2.97%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED	1	\$48,497.70	1.52%	0	\$0.00	NA	0

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

	UNITED BANK OF UNION	1	\$65,000.00	2.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$75,785.98	2.37%	0	\$0.00	NA	0
	Unavailable	12	\$619,789.77	19.44%	0	\$0.00	NA	0
Total		62	\$3,193,032.94	100%	0	\$0.00		0
31412MWA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,341.03	0.7%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$608,967.62	1.43%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$458,984.37	1.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$389,500.00	0.91%	0	\$0.00	NA	0
	AF BANK	1	\$99,777.09	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$323,493.32	0.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60	2.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,380.57	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,536.36	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$527,865.94	1.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$288,226.13	0.68%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$185,068.08	0.43%	0	\$0.00	NA	0
		1	\$138,500.00	0.33%	0	\$0.00	NA	0

	BANK FIRST NATIONAL							
	BANK OF STANLY	3	\$768,221.85	1.8%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$161,500.00	0.38%	0	\$0.00	NA	0
	BANKIOWA	1	\$118,500.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$129,718.64	0.3%	0	\$0.00	NA	0
	CHARTER BANK	1	\$146,931.30	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95	1.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$288,859.98	0.68%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,150.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$111,750.34	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$254,290.21	0.6%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$316,000.00	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$102,477.73	0.24%	0	\$0.00	NA	0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$221,019.23	0.52%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	27	\$4,032,156.29	9.47%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$239,000.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,370.30	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,687.91	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$511,271.87	1.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$177,306.29	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$333,007.66	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$253,000.00	0.59%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$179,598.75	0.42%	0	\$0.00	NA	0
	FULTON BANK	1	\$109,765.43	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$349,244.86	0.82%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$124,725.43	0.29%	0	\$0.00	NA	0

F.S.B.								
GUILD MORTGAGE COMPANY	1	\$97,784.74	0.23%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$172,800.00	0.41%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,100.32	2.51%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,076.75	0.56%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$105,924.49	0.25%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$367,500.00	0.86%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$119,740.28	0.28%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$263,183.00	0.62%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$455,593.56	1.07%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$153,000.00	0.36%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$85,811.09	0.2%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$89,300.49	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$91,650.00	0.22%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$416,569.32	0.98%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$155,657.34	0.37%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$610,162.77	1.43%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	1	\$98,500.00	0.23%	0	\$0.00	NA	0	

	ONE WASHINGTON FINANCIAL							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$350,000.00	0.82%	0	\$0.00	NA	0
	PARK BANK	2	\$264,000.00	0.62%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$250,456.76	0.59%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$204,543.02	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,209.94	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$614,621.24	1.44%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$251,454.59	0.59%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$171,167.59	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$256,427.11	0.6%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$138,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,396.65	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$96,786.93	0.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$361,665.62	0.85%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,805.21	0.59%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$351,985.07	0.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,752.57	0.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$159,658.81	0.37%	0	\$0.00	NA	0
		1	\$105,000.00	0.25%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,765.94	0.47%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,129,070.44	2.65%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$413,309.17	0.97%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,096.96	0.65%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.28%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,754.79	0.26%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0	
	TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51%	1	\$197,435.27	NA	1	\$
	TWINSTAR CREDIT UNION	1	\$214,035.76	0.5%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$129,710.21	0.3%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$178,300.00	0.42%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$391,695.63	0.92%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.33%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$217,500.00	0.51%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$172,500.00	0.41%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$91,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,500.00	0.21%	0	\$0.00	NA	0
	Unavailable	21	\$3,853,617.64	9.06%	0	\$0.00	NA	0
Total		255	\$42,583,253.32	100%	1	\$197,435.27		1
31412MWB0	ARVEST MORTGAGE COMPANY	2	\$212,250.00	14.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$104,769.36	7.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$692,098.13	47.61%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,000.00	11.01%	0	\$0.00	NA	0
	Unavailable	2	\$284,547.35	19.57%	0	\$0.00	NA	0
Total		10	\$1,453,664.84	100%	0	\$0.00		0
31412MWC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$174,800.00	2.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$321,662.36	4.9%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$299,397.39	4.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$179,621.83	2.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$370,930.71	5.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26	3.16%	0	\$0.00	NA	0
	FIRST SAVERS BANK	1	\$242,497.04	3.7%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$164,632.27	2.51%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$288,967.54	4.41%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$155,677.10	2.37%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	2.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$130,000.00	1.98%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,643,348.65	25.06%	0	\$0.00	NA	0
Total		29	\$6,559,429.66	100%	0	\$0.00		0
31412MWD6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$306,174.71	8.64%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5%	0	\$0.00	NA	0
	Unavailable	6	\$1,496,835.79	42.22%	0	\$0.00	NA	0
Total		14	\$3,545,199.58	100%	0	\$0.00		0
31412MWE4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,933.44	2.64%	0	\$0.00	NA	0
	EVERBANK	1	\$322,197.00	5.61%	0	\$0.00	NA	0
	FREMONT BANK	1	\$141,000.00	2.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$185,313.04	3.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$118,266.87	2.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$209,336.00	3.64%	0	\$0.00	NA	0

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	RBS CITIZENS, NA	2	\$238,295.59	4.15%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$143,491.35	2.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$378,667.16	6.59%	0	\$0.00	NA	0	
	Unavailable	16	\$3,857,315.07	67.13%	1	\$236,488.08	NA	1	\$
Total		26	\$5,745,815.52	100%	1	\$236,488.08		1	\$
31412MWF1	GMAC MORTGAGE, LLC	3	\$680,327.92	41.41%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,871.78	9.85%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$159,873.37	9.73%	0	\$0.00	NA	0	
	Unavailable	4	\$640,960.98	39.01%	1	\$125,621.43	NA	1	\$
Total		9	\$1,643,034.05	100%	1	\$125,621.43		1	\$
31412MWG9	REGIONS BANK	1	\$226,597.87	10.26%	0	\$0.00	NA	0	
	Unavailable	4	\$1,981,344.03	89.74%	0	\$0.00	NA	0	
Total		5	\$2,207,941.90	100%	0	\$0.00		0	
31412MWH7	AMEGY MORTGAGE	1	\$203,754.88	3.44%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$413,208.94	6.98%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$575,323.76	9.72%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$816,530.38	13.8%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$416,498.95	7.04%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$442,973.43	7.49%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$286,363.40	4.84%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,928.56	3.9%	0	\$0.00	NA	0	
	UNION BANK	1	\$416,510.43	7.04%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$199,269.02	3.37%	0	\$0.00	NA	0	
	Unavailable	6	\$1,915,733.39	32.38%	0	\$0.00	NA	0	
Total		19	\$5,917,095.14	100%	0	\$0.00		0	
31412MWJ3	NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69%	0	\$0.00	NA	0	
		1	\$191,372.83	7.75%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02	45.56%	0	\$0.00	NA	0	
Total			8	\$2,468,067.95	100%	0	\$0.00		0	
31412MWK0		ALLY BANK	3	\$660,608.45	28.13%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,195.12	11.72%	0	\$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	1	\$331,187.09	14.1%	0	\$0.00	NA	0	
		HOMESTREET BANK	1	\$310,400.00	13.22%	0	\$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	\$192,576.54	8.2%	0	\$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	\$165,818.30	7.06%	0	\$0.00	NA	0	
		Unavailable	1	\$412,571.24	17.57%	0	\$0.00	NA	0	
Total			10	\$2,348,356.74	100%	0	\$0.00		0	
31412MWM6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	0	\$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	\$127,160.66	4.15%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	0	\$0.00	NA	0	
		WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%	0	\$0.00	NA	0	
		Unavailable	4	\$761,040.22	24.85%	0	\$0.00	NA	0	
Total			22	\$3,062,070.29	100%	0	\$0.00		0	
31412MWP9		NATIONAL CITY MORTGAGE COMPANY	1	\$199,786.18	6.71%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59%	0	\$0.00	NA	0	
		Unavailable	1	\$199,791.18	6.7%	0	\$0.00	NA	0	
Total			15	\$2,979,058.57	100%	0	\$0.00		0	
31412MWR5		NATIONAL CITY MORTGAGE	3	\$569,923.58	9.14%	0	\$0.00	NA	0	

	COMPANY								
	PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$272,364.00	4.37%	0	\$0.00	NA	0	
	Unavailable	2	\$443,365.37	7.12%	0	\$0.00	NA	0	
Total		32	\$6,232,464.60	100%	0	\$0.00		0	
31412MWS3	BANCO SANTANDER PUERTO RICO	1	\$94,851.33	1.26%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$393,846.51	5.23%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$96,716.57	1.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46	1.21%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$266,851.87	3.54%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$770,217.08	10.22%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$101,530.08	1.35%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75	5.34%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$309,864.77	4.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,432.59	1.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$193,335.22	2.57%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$91,146.16	1.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,554.00	1.45%	0	\$0.00	NA	0	
	Unavailable	45	\$4,327,989.73	57.46%	1	\$89,810.64	NA	1	
Total		78	\$7,533,529.21	100%	1	\$89,810.64		1	

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31412MWT1	BANCO SANTANDER PUERTO RICO	2	\$234,635.99	4.09%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,225.27	4.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,913.92	1.95%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$355,729.22	6.21%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$111,941.93	1.95%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$111,833.24	1.95%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$119,000.00	2.08%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$823,651.05	14.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$123,403.66	2.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,429.65	1.94%	0	\$0.00	NA	0	
	Unavailable	29	\$3,390,330.06	59.15%	1	\$123,103.88	NA	1	\$
Total		49	\$5,732,093.99	100%	1	\$123,103.88		1	\$
31412MWU8	BANCO SANTANDER PUERTO RICO	1	\$124,712.91	1.57%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$557,640.90	7.03%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,391.79	1.88%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$530,122.68	6.68%	0	\$0.00	NA	0	
	FIRST SUBURBAN NATIONAL BANK	1	\$142,812.66	1.8%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$689,646.69	8.69%	0	\$0.00	NA	0	
	NATIONWIDE	1	\$149,500.00	1.88%	1	\$144,698.74	NA	1	\$

		ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		REGIONS BANK	2	\$252,673.38	3.19%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$273,908.80	3.45%	0	\$0.00	NA	0	
		Unavailable	37	\$5,061,480.91	63.83%	1	\$146,164.09	NA	1	\$
Total			58	\$7,931,890.72	100%	2	\$290,862.83		2	\$
31412MWV6		BANKUNITED, FEDERAL SAVINGS BANK	1	\$71,895.45	0.84%	0	\$0.00	NA	0	
		BUSEY BANK	1	\$62,934.60	0.74%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,704.86	0.62%	0	\$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	2	\$103,434.60	1.22%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	19	\$969,344.87	11.39%	2	\$117,149.90	NA	2	\$
		FIRST FEDERAL SAVINGS BANK	1	\$49,161.62	0.58%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$145,103.49	1.7%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,953.03	0.82%	0	\$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	\$72,448.83	0.85%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	\$54,458.53	0.64%	0	\$0.00	NA	0	
		MEMBERS MORTGAGE SERVICES, LLC	1	\$73,742.43	0.87%	0	\$0.00	NA	0	
		MORTGAGE CENTER, LLC	2	\$84,000.00	0.99%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$482,930.57	5.67%	0	\$0.00	NA	0	
		PEOPLES BANK, NATIONAL	2	\$108,762.55	1.28%	0	\$0.00	NA	0	

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	ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$151,205.48	1.78%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52	0.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,252.73	0.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$128,402.66	1.51%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,957.39	0.66%	0	\$0.00	NA	0	
	Unavailable	90	\$5,594,212.80	64.92%	8	\$450,651.34	NA	4	\$
Total		144	\$8,579,111.00	100%	10	\$567,801.24		6	\$
31412MWW4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39%	1	\$247,175.45	NA	0	
	HOME FINANCING CENTER INC.	1	\$253,800.00	8.84%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15	16.01%	0	\$0.00	NA	0	
	Unavailable	7	\$1,628,970.42	56.76%	1	\$186,400.00	NA	0	
Total		12	\$2,869,893.15	100%	2	\$433,575.45		0	
31412MWY0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$264,000.00	14.95%	0	\$0.00	NA	0	
	Unavailable	7	\$1,502,344.75	85.05%	0	\$0.00	NA	0	
Total		8	\$1,766,344.75	100%	0	\$0.00		0	
31412MWZ7	FRANKLIN BANK, SSB	1	\$96,526.50	2.21%	0	\$0.00	NA	0	
	GMAC BANK	3	\$293,708.71	6.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$813,360.90	18.62%	0	\$0.00	NA	0	
	Unavailable	32	\$3,165,687.57	72.45%	3	\$287,861.07	NA	1	
Total		44	\$4,369,283.68	100%	3	\$287,861.07		1	

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31412MX29	ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,376,518.33	5.38%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$103,893.97	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$579,128.45	2.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	185	\$18,060,325.33	70.54%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	10	\$976,075.60	3.81%	1	\$91,075.70	NA	1
	STAR FINANCIAL GROUP, INC.	4	\$406,489.97	1.59%	0	\$0.00	NA	0
	Unavailable	16	\$1,594,058.62	6.22%	0	\$0.00	NA	0
Total		262	\$25,604,192.70	100%	1	\$91,075.70		1
31412MX37	ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$306,640.36	1.71%	0	\$0.00	NA	0
	Unavailable	13	\$881,020.34	4.9%	0	\$0.00	NA	0
Total		267	\$17,942,462.58	100%	0	\$0.00		0
31412MX45	ARVEST MORTGAGE COMPANY	1	\$145,350.00	0.25%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$361,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,350,340.17	7.6%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$466,727.00	0.82%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	24	\$6,354,612.04	11.1%	0	\$0.00	NA	0
	Unavailable	19	\$3,955,552.65	6.91%	0	\$0.00	NA	0
Total		273	\$57,242,165.89	100%	0	\$0.00		0
31412MX52	NATIONAL CITY MORTGAGE COMPANY	2	\$765,754.50	8.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$6,650,346.68	71.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,859,058.65	20.04%	0	\$0.00	NA	0
Total		25	\$9,275,159.83	100%	0	\$0.00		0
31412MX60	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.33%	0	\$0.00	NA	0
	ALLIANCE BANK NA	1	\$106,975.44	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$930,477.63	3.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$292,722.86	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,858,588.88	6.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$87,500.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$196,813.00	0.65%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,900.00	0.36%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,105.42	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
		1	\$88,270.13	0.29%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK							
	CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	CENTREBANK	1	\$94,412.47	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$95,511.46	0.32%	0	\$0.00	NA	0
	CHARTER BANK	1	\$100,308.78	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$278,837.08	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$309,811.19	1.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,423.45	0.33%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$191,813.22	0.64%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,350.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$99,056.19	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$90,913.66	0.3%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,420.81	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,841.13	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,910.89	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,733.43	0.96%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT	2	\$189,500.00	0.63%	0	\$0.00	NA	0

	UNION							
	DURANT BANK AND TRUST COMPANY	2	\$192,250.00	0.64%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$91,325.89	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,456,504.92	4.84%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$88,600.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$94,418.63	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$666,360.16	2.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,700.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$182,328.83	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$93,515.21	0.31%	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$85,121.09	0.28%	0	\$0.00	NA	0
	FREMONT BANK	3	\$294,726.73	0.98%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$97,909.24	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$301,422.12	1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$87,916.50	0.29%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$191,404.13	0.64%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$100,710.00	0.33%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,750.00	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$90,913.65	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$191,000.00	0.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$215,295.53	0.71%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$292,378.88	0.97%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$104,902.75	0.35%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$173,125.97	0.57%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$104,393.30	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$389,980.13	1.29%	0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.35%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$102,902.27	0.34%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$304,906.45	1.01%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$96,910.15	0.32%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$98,706.25	0.33%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$194,407.04	0.65%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$590,306.67	1.96%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$301,369.70	1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$396,351.92	1.32%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$91,193.38	0.3%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$360,553.65	1.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$281,400.00	0.93%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0
PIONEER BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,200.00	0.36%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$96,386.47	0.32%	0	\$0.00	NA	0
REGIONS BANK	1	\$89,094.50	0.3%	0	\$0.00	NA	0
S&T BANK	2	\$202,820.89	0.67%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.33%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	2	\$196,107.43	0.65%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$203,102.07	0.67%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$96,912.31	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$104,702.93	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,856.96	1.02%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$776,292.70	2.58%	0	\$0.00	NA	0
	Unavailable	69	\$6,604,456.32	21.64%	0	\$0.00	NA	0

Total			312	\$30,213,217.00	100%	0	\$0.00		0
31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$613,534.98	1.92%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$71,182.39	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$142,480.35	0.45%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$372,690.70	1.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$1,311,352.43	4.11%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$368,854.86	1.16%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$50,452.08	0.16%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$249,129.09	0.78%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$40,764.00	0.13%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48%	0	\$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$130,939.75	0.41%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	12	\$802,070.49	2.52%	0	\$0.00	NA	0	

COMPANY								
CENTRAL STATE BANK	1	\$69,933.58	0.22%	0	\$0.00	NA	0	
CENTREBANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$201,790.61	0.63%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54	0.36%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$96,951.22	0.3%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$115,853.80	0.36%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$41,160.90	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$116,400.00	0.37%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	8	\$502,826.03	1.58%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39%	0	\$0.00	NA	0	

FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.2%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	0	\$0.00	NA	0
FIRST BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$71,500.00	0.22%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$28,378.69	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$441,327.60	1.38%	1	\$62,812.99	NA	1
FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$318,913.24	1%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN	1	\$47,200.00	0.15%	0	\$0.00	NA	0

	ILLINOIS							
	FORUM CREDIT UNION	3	\$194,409.44	0.61%	0	\$0.00	NA	0
	FREMONT BANK	3	\$215,866.19	0.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$117,188.24	0.37%	0	\$0.00	NA	0
	GECU	1	\$47,956.60	0.15%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$28,474.85	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$162,500.00	0.51%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$104,901.27	0.33%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$106,100.00	0.33%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$131,300.00	0.41%	0	\$0.00	NA	0
		2	\$121,984.13	0.38%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	4	\$292,901.07	0.92%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$234,309.36	0.73%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$176,898.05	0.55%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$154,300.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$124,706.89	0.39%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$113,000.00	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,800.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	3	\$151,276.65	0.47%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$44,959.32	0.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$348,086.40	1.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$244,800.00	0.77%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$209,350.00	0.66%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	1	\$66,500.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$137,875.03	0.43%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$73,895.89	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$357,668.93	1.12%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,938.32	0.44%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$82,234.49	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$78,000.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,550.00	0.47%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$268,032.16	0.84%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$94,080.00	0.3%	0	\$0.00	NA	0
	S&T BANK	3	\$184,081.13	0.58%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,953.70	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$83,309.63	0.26%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,550.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,944.42	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	2	\$134,785.50	0.42%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$285,962.87	0.9%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$582,296.47	1.83%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$72,500.00	0.23%	0	\$0.00	NA	0
TEXAS BANK	1	\$84,423.61	0.26%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,180.60	0.58%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$52,200.00	0.16%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64%	0	\$0.00	NA	0
THUNDER BANK	1	\$51,040.00	0.16%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24%	0	\$0.00	NA	0
TIERONE BANK	3	\$163,871.61	0.51%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$93,342.83	0.29%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$74,930.54	0.23%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$40,000.00	0.13%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$105,500.00	0.33%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0

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	VANTUS BANK	1	\$80,673.38	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$76,930.39	0.24%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,057,682.68	3.32%	0	\$0.00	NA	0
	Unavailable	111	\$7,076,093.52	22.24%	0	\$0.00	NA	0
Total		503	\$31,886,804.57	100%	1	\$62,812.99		1
31412MX86	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17%	0	\$0.00	NA	0
	ALLY BANK	4	\$1,050,682.61	1.5%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$555,088.16	0.79%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$409,563.62	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$161,354.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	1	\$150,980.23	NA	0
	BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,438.57	0.17%	0	\$0.00	NA	0
		2	\$521,205.40	0.74%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$270,436.19	0.39%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$309,283.00	0.44%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$278,187.10	0.4%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$673,198.75	0.96%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09%	1	\$198,000.00	NA	1	\$
	DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$175,533.28	0.25%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$179,550.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE	1	\$139,870.33	0.2%	0	\$0.00	NA	0	

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,396.90	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$580,948.25	0.83%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$311,370.00	0.44%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$433,008.57	0.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$267,645.80	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$133,860.00	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$1,562,800.78	2.23%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$522,900.00	0.75%	0	\$0.00	NA	0	
	FULTON BANK	5	\$1,015,648.67	1.45%	1	\$325,044.43	NA	1	\$
	GATEWAY BANK, F.S.B.	1	\$228,000.00	0.33%	0	\$0.00	NA	0	
	GMAC BANK	2	\$348,370.01	0.5%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	5	\$1,005,382.05	1.44%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$291,332.78	0.42%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$1,012,191.98	1.45%	1	\$406,633.43	NA	0	
	HOME FINANCING CENTER INC.	1	\$233,700.00	0.33%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$112,001.10	0.16%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$128,092.29	0.18%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,009.84	0.61%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF	1	\$110,002.86	0.16%	0	\$0.00	NA	0	

	COMMERCE								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$584,556.62	0.83%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$334,604.53	0.48%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$2,610,645.18	3.73%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$143,872.95	0.21%	1	\$143,227.09	NA	1	\$
	MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$179,129.87	0.26%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$313,500.00	0.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	0	\$0.00	NA	0	
		2	\$455,730.05	0.65%	0	\$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21%	0	\$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$428,196.63	0.61%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$403,366.90	0.58%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$260,118.45	0.37%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$290,924.30	0.42%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$869,019.76	1.24%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$214,805.63	0.31%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$213,547.18	0.3%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,004,671.28	2.86%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	3	\$937,354.34	1.34%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,556.76	0.3%	0	\$0.00	NA	0	
	SUNSHINE	4	\$802,182.28	1.15%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	4	\$749,200.00	1.07%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$362,666.42	0.52%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	3	\$565,303.15	0.81%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$434,605.25	0.62%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$337,875.27	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$441,648.53	0.63%	0	\$0.00	NA	0	
	Unavailable	107	\$19,457,332.95	27.75%	3	\$559,823.49	NA	2	\$
Total		379	\$70,034,012.17	100%	8	\$1,783,708.67		5	\$1,
31412MX94	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.76%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,437.28	6.43%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0	
		5	\$2,759,712.20	21.74%	0	\$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK								
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49%	1	\$513,651.66	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,291,377.10	18.05%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.21%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$953,327.37	7.51%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$378,000.00	2.98%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$364,515.42	2.87%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$669,783.03	5.28%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	3.28%	0	\$0.00	NA	0	
	Unavailable	3	\$1,248,964.48	9.83%	0	\$0.00	NA	0	
Total		35	\$12,695,492.72	100%	1	\$513,651.66		0	
31412MXA1	ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$35,141.09	1.01%	0	\$0.00	NA	0	
	GMAC BANK	1	\$62,593.11	1.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$86,707.16	2.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$740,079.38	21.31%	0	\$0.00	NA	0	
	Unavailable	40	\$2,477,200.30	71.33%	0	\$0.00	NA	0	
Total		64	\$3,472,971.04	100%	0	\$0.00		0	
31412MXB9	ANCHORBANK FSB	1	\$188,800.00	2.66%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,744,633.83	24.58%	1	\$304,451.17	NA	0	

	FIRST CITIZENS BANK NA	1	\$263,778.21	3.72%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$368,989.74	5.2%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$400,971.06	5.65%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$246,292.91	3.47%	1	\$245,875.16	NA	1	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,298,435.85	18.29%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	2.51%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$442,269.69	6.23%	0	\$0.00	NA	0	
	Unavailable	5	\$1,274,936.55	17.95%	0	\$0.00	NA	0	
Total		27	\$7,098,607.84	100%	2	\$550,326.33		1	\$
31412MXC7	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,940,712.75	28.38%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$755,877.37	11.05%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$215,617.81	3.15%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$833,623.03	12.19%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$1,167,217.09	17.07%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$397,000.00	5.81%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$309,413.15	4.52%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$219,791.25	3.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$199,621.00	2.92%	0	\$0.00	NA	0	
	Unavailable	3	\$799,254.21	11.7%	1	\$265,500.00	NA	1	\$
Total		26	\$6,838,127.66	100%	1	\$265,500.00		1	\$

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31412MXD5	ANCHORBANK FSB	2	\$524,807.35	3.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$179,333.74	1.33%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	2.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,514.92	7.31%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$180,000.00	1.33%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$227,360.00	1.68%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$551,476.24	4.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,183.30	3.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$187,034.84	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,819.19	1.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$606,464.45	4.49%	0	\$0.00	NA	0
	GMAC BANK	1	\$202,500.00	1.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,747,132.13	12.93%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$181,827.31	1.35%	0	\$0.00	NA	0
	KITSAP BANK	1	\$176,090.67	1.3%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$384,321.34	2.84%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$201,072.78	1.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$237,390.37	1.76%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$840,222.52	6.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96%	0	\$0.00	NA	0
		1	\$288,725.79	2.14%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	1	\$196,500.00	1.45%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$197,454.49	1.46%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,867.97	3.13%	0	\$0.00	NA	0	
	Unavailable	10	\$2,508,344.56	18.57%	0	\$0.00	NA	0	
Total		55	\$13,511,858.47	100%	0	\$0.00		0	
31412MXE3	ARVEST MORTGAGE COMPANY	1	\$334,318.90	14.83%	1	\$328,931.34	NA	1	\$
	GMAC BANK	2	\$386,025.40	17.12%	0	\$0.00	NA	0	
	Unavailable	6	\$1,534,343.34	68.05%	0	\$0.00	NA	0	
Total		9	\$2,254,687.64	100%	1	\$328,931.34		1	\$
31412MXF0	NATIONAL CITY MORTGAGE COMPANY	1	\$180,156.57	6.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,134,572.71	79.45%	0	\$0.00	NA	0	
	Unavailable	2	\$371,833.66	13.84%	0	\$0.00	NA	0	
Total		12	\$2,686,562.94	100%	0	\$0.00		0	
31412MXG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.81	4.42%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$176,000.00	2.56%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,308,089.58	19.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$246,797.53	3.59%	0	\$0.00	NA	0	
	FULTON BANK	2	\$487,599.99	7.1%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$652,668.02	9.5%	2	\$647,437.80	NA	0	
	MT. MCKINLEY BANK	1	\$151,875.41	2.21%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$171,859.01	2.5%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$331,727.32	4.83%	0	\$0.00	NA	0	

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	BANK								
	SUNTRUST MORTGAGE INC.	1	\$211,330.86	3.08%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$171,200.00	2.49%	1	\$167,836.63	NA	0	
	Unavailable	11	\$2,654,976.30	38.67%	0	\$0.00	NA	0	
Total		28	\$6,867,874.83	100%	3	\$815,274.43		0	
31412MXH6	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,845.02	10.37%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$190,843.44	11%	1	\$188,891.89	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$381,021.05	21.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$207,000.00	11.93%	0	\$0.00	NA	0	
	Unavailable	3	\$776,004.06	44.74%	1	\$280,168.42	NA	1	\$
Total		8	\$1,734,713.57	100%	2	\$469,060.31		1	\$
31412MXJ2	FRANKLIN BANK, SSB	1	\$403,676.93	28.96%	0	\$0.00	NA	0	
	GMAC BANK	1	\$154,872.95	11.11%	0	\$0.00	NA	0	
	Unavailable	4	\$835,379.84	59.93%	0	\$0.00	NA	0	
Total		6	\$1,393,929.72	100%	0	\$0.00		0	
31412MXK9	ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$353,664.01	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7%	1	\$93,336.17	NA	1	
	SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50	3.06%	0	\$0.00	NA	0	
	Unavailable	13	\$2,655,081.36	2.63%	0	\$0.00	NA	0	
Total		433	\$95,626,713.00	100%	1	\$93,336.17		1	

31412MXL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.11%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	22	\$7,438,924.22	3.29%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$445,264.99	0.2%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$477,500.00	0.21%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$653,335.71	0.29%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$104,374.22	0.05%	1	\$38,150.64	NA	1	
	AF BANK	2	\$186,318.97	0.08%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$125,538.36	0.06%	0	\$0.00	NA	0	
	ALLY BANK	9	\$1,355,281.52	0.6%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$811,535.73	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$459,042.17	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	23	\$2,812,028.50	1.24%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$579,000.00	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$6,252,995.95	2.77%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$331,182.20	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$129,528.68	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$99,633.62	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	4	\$435,332.15	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17%	0	\$0.00	NA	0	
		1	\$130,121.52	0.06%	0	\$0.00	NA	0	

	AMERITRUST MORTGAGE CORPORATION							
	ANCHORBANK FSB	16	\$2,285,629.77	1.01%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,950,750.76	1.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0
	AUBURNBANK	1	\$82,033.88	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87	0.15%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	35	\$5,104,018.62	2.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$754,857.69	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$2,670,716.90	1.18%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$58,188.27	0.03%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$212,188.51	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,633.62	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$200,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$548,023.99	0.24%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$58,661.55	0.03%	0	\$0.00	NA	0
	BANNER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$1,847,535.21	0.82%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$783,157.21	0.35%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$615,972.21	0.27%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$451,859.44	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$986,445.15	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$506,920.00	0.22%	0	\$0.00	NA	0
	CENTURY BANK	2	\$550,912.73	0.24%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,191.33	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$184,330.61	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	0	\$0.00	NA	0
		1	\$190,000.00	0.08%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,994.70	0.1%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	3	\$446,695.42	0.2%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$343,584.64	0.15%	0	\$0.00	NA	0	
	CORTRUST BANK	14	\$1,524,194.21	0.67%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	0	\$0.00	NA	0	
	COVENTRY CREDIT UNION	3	\$397,553.43	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,013,590.92	0.45%	0	\$0.00	NA	0	
	CREDIT UNION WEST	3	\$437,267.40	0.19%	0	\$0.00	NA	0	
	CUMANET, LLC	2	\$243,426.00	0.11%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13%	0	\$0.00	NA	0	
	DENALI STATE BANK	4	\$941,048.73	0.42%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%	0	\$0.00	NA	0	
	DIME BANK	3	\$371,500.00	0.16%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$69,600.00	0.03%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	3	\$326,492.45	0.14%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	FARLEY STATE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$182,107.16	0.08%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$39,856.50	0.02%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,003.28	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	106	\$14,960,825.04	6.62%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$93,666.32	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,187,000.00	1.41%	1	\$571,431.44	NA	1	\$
	FIRST BANK	1	\$410,521.95	0.18%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$93,500.00	0.04%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	5	\$549,398.27	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,520,373.39	1.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,660.97	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$743,481.23	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	\$719,317.85	0.32%	0	\$0.00	NA	0	

FIRST FLIGHT FEDERAL CREDIT UNION	2	\$237,691.83	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$623,232.25	0.28%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,818.73	0.02%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	25	\$3,303,079.80	1.46%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$784,472.67	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,715.67	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$175,361.91	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$711,443.05	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$734,766.10	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,546.82	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$210,200.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$126,539.56	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,569.50	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$584,206.56	0.26%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$364,799.92	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$891,246.05	0.39%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,250.00	0.02%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$582,550.26	0.26%	0	\$0.00	NA	0

FLORIDA CREDIT UNION	2	\$126,539.57	0.06%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0
FREESTAR BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0
FREMONT BANK	68	\$13,468,130.04	5.96%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09%	0	\$0.00	NA	0
GMAC BANK	2	\$309,627.27	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$169,415.44	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,057,416.52	1.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$74,733.76	0.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$59,782.47	0.03%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$521,808.95	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$172,000.00	0.08%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$124,556.27	0.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13%	0	\$0.00	NA	0
ILLINI BANK	2	\$231,253.27	0.1%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09%	0	\$0.00	NA	0
	3	\$562,257.57	0.25%	0	\$0.00	NA	0

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

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

	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,647.57	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$316,360.97	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$255,062.08	0.11%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$219,202.40	0.1%	0	\$0.00	NA	0
	OCEAN BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$147,000.00	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,698.27	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$519,994.05	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0
	PARK BANK	3	\$282,045.96	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$896,452.16	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$304,903.39	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,691.83	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	PIONEER BANK	1	\$47,824.14	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$64,761.86	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$369,316.54	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST	2	\$145,000.00	0.06%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$38,300.00	0.02%	0	\$0.00	NA	0
PRIMEBANK	1	\$81,700.00	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$747,648.19	0.33%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$119,328.86	0.05%	0	\$0.00	NA	0
PROVIDENCE BANK	3	\$799,153.04	0.35%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$77,500.00	0.03%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,059,562.12	0.47%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$1,205,288.22	0.53%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$221,695.98	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,208.48	0.12%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$967,941.02	0.43%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$495,201.17	0.22%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$37,000.00	0.02%	0	\$0.00	NA	0
SEAMEN'S BANK	2	\$309,542.02	0.14%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	4	\$409,137.26	0.18%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.12%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$63,772.81	0.03%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$52,805.82	0.02%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN	1	\$65,000.00	0.03%	0	\$0.00	NA	0

ASSOCIATION								
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$123,056.94	0.05%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$149,854.73	0.07%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$324,623.52	0.14%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	8	\$800,349.90	0.35%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$180,706.33	0.08%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$52,900.00	0.02%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,900.87	0.13%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$100,139.46	0.04%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$294,000.00	0.13%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$52,209.81	0.02%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29%	0	\$0.00	NA	0	
TEXAS BANK	1	\$252,571.23	0.11%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$464,634.41	0.21%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS	2	\$244,111.75	0.11%	0	\$0.00	NA	0	

	CO-OPERATIVE BANK							
	THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$109,601.20	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$495,733.51	0.22%	0	\$0.00	NA	0
	TIERONE BANK	7	\$929,629.00	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	\$759,251.01	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$784,345.32	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$65,765.71	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$322,825.34	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$199,274.90	0.09%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$404,197.67	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$333,122.85	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$1,154,039.03	0.51%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$140,494.16	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$333,578.18	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$871,016.59	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$595,868.85	0.26%	0	\$0.00	NA	0
	UNITY BANK	3	\$606,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$2,869,025.10	1.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$596,932.35	0.26%	0	\$0.00	NA	0
	VANTUS BANK	7	\$609,500.70	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	2	\$255,000.00	0.11%	0	\$0.00	NA	0

	UNION								
	VILLAGE MORTGAGE COMPANY	2	\$158,095.33	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,453,213.60	1.09%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$435,103.12	0.19%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$253,686.62	0.11%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$116,580.22	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,589,586.28	0.7%	0	\$0.00	NA	0	
	Unavailable	196	\$25,978,298.94	11.49%	1	\$63,345.10	NA	1	
Total		1,558	\$225,940,102.00	100%	3	\$672,927.18		3	\$
31412MXM5	ARVEST MORTGAGE COMPANY	47	\$6,612,974.84	8.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$1,015,711.96	1.38%	0	\$0.00	NA	0	
	GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02	2.86%	0	\$0.00	NA	0	
	Unavailable	22	\$3,431,493.03	4.66%	0	\$0.00	NA	0	
Total		447	\$73,700,864.70	100%	0	\$0.00		0	
31412MXN3	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$370,707.16	0.93%	0	\$0.00	NA	0	

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.55%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78	1.04%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$85,299.33	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$487,407.10	1.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$668,869.66	1.67%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$319,875.00	0.8%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$211,255.36	0.53%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$140,016.88	0.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,687.21	0.22%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$138,911.30	0.35%	0	\$0.00	NA	0	

COMMUNITY STATE BANK	1	\$167,546.13	0.42%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$161,437.00	0.4%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$318,788.23	0.8%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$449,666.37	1.12%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$468,768.22	1.17%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$107,620.65	0.27%	0	\$0.00	NA	0
FOSTER BANK	1	\$169,402.88	0.42%	0	\$0.00	NA	0
FREMONT BANK	15	\$3,179,283.68	7.94%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$159,438.01	0.4%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$324,312.29	0.81%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,690.52	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$217,697.83	0.54%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$225,500.00	0.56%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$398,609.86	1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0	\$0.00	NA	0
		2	\$578,000.00	1.44%	0	\$0.00	NA	0

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

	STATE BANK OF THE LAKES								
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,652.46	0.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$324,000.00	0.81%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$167,500.00	0.42%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$142,697.02	0.36%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,391.50	0.3%	0	\$0.00	NA	0	
	Unavailable	22	\$3,735,839.44	9.32%	0	\$0.00	NA	0	
Total		233	\$40,039,844.95	100%	0	\$0.00		0	
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	20	\$2,869,472.81	19.96%	0	\$0.00	NA	0	

	COMPANY								
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00	1.92%	0	\$0.00	NA	0	
	Unavailable	23	\$3,159,851.33	21.97%	0	\$0.00	NA	0	
Total		94	\$14,378,564.21	100%	0	\$0.00		0	
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$106,386.15	1.02%	0	\$0.00	NA	0	
	ALLY BANK	5	\$455,078.20	4.38%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$100,941.97	0.97%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$285,289.62	2.74%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$194,095.19	1.87%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$99,894.60	0.96%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$90,000.00	0.87%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02	6.4%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$99,992.99	0.96%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$278,703.79	2.68%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82%	0	\$0.00	NA	0	

FIRST CENTURY BANK, NA	2	\$185,391.53	1.78%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,000.00	1.03%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$97,895.24	0.94%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,087,850.25	10.47%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,495.65	0.94%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$279,298.53	2.69%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,813.97	0.91%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$87,802.36	0.84%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99%	0	\$0.00	NA	0
UNION BANK	1	\$84,813.50	0.82%	0	\$0.00	NA	0
VANTUS BANK	1	\$108,516.93	1.04%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9%	0	\$0.00	NA	0

	Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0
	Unavailable	20	\$1,943,411.71	18.7%	0	\$0.00	NA	0
Total		107	\$10,393,270.97	100%	0	\$0.00		0
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$122,358.84	3.95%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,945.28	1.61%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,024.37	2.23%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$129,852.62	4.19%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$79,914.47	2.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$52,144.20	1.68%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$79,912.44	2.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL	1	\$36,500.00	1.18%	0	\$0.00	NA	0

	CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,256.27	3.43%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$66,147.57	2.13%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$79,400.74	2.56%	0	\$0.00	NA	0	
	UNION BANK	1	\$64,408.36	2.08%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01%	0	\$0.00	NA	0	
	Unavailable	10	\$684,088.17	22.06%	0	\$0.00	NA	0	
Total		48	\$3,100,357.16	100%	0	\$0.00		0	
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	1	\$104,950.17	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	0	\$0.00	NA	0	
	Unavailable	1	\$101,172.94	1.31%	0	\$0.00	NA	0	
Total		79	\$7,783,721.55	100%	1	\$104,950.17		0	
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	24	\$1,657,487.34	50.62%	0	\$0.00	NA	0
	Unavailable	5	\$375,454.41	11.47%	0	\$0.00	NA	0
Total		47	\$3,274,182.52	100%	0	\$0.00		0
31412MXU7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$89,910.40	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$94,701.02	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15%	0	\$0.00	NA	0
	ALLY BANK	7	\$680,247.02	1.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$796,504.66	1.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$92,060.44	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$208,620.13	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$184,790.69	0.28%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$289,825.94	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$881,990.38	1.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$189,801.63	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$1,466,607.10	2.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$97,900.08	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$285,205.87	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	4	\$370,292.39	0.57%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

COMPANY								
DUPONT STATE BANK	1	\$74,327.08	0.16%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,667.77	0.17%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33%	1	\$77,461.11	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3%	0	\$0.00	NA	0	
FIRST HERITAGE	1	\$72,000.00	0.16%	0	\$0.00	NA	0	

	FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	7	\$512,713.14	1.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,846.64	0.26%	1	\$59,697.12	NA	1
	FIRST NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$384,038.52	0.85%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$113,134.15	0.25%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	6	\$465,979.16	1.03%	0	\$0.00	NA	0
	FULTON BANK	1	\$75,822.61	0.17%	0	\$0.00	NA	0
	GECU	1	\$64,932.13	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$162,336.21	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$67,429.52	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86%	0	\$0.00	NA	0
	ILLINI BANK	1	\$48,875.12	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$143,250.00	0.32%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$35,400.00	0.08%	0	\$0.00	NA	0

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

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$195,867.17	0.43%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$90,707.43	0.2%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,450.91	0.11%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$361,133.13	0.8%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$41,259.86	0.09%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	4	\$230,834.29	0.51%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$183,089.30	0.41%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$59,938.83	0.13%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$84,522.70	0.19%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$46,900.00	0.1%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27%	0	\$0.00	NA	0	
PIONEER BANK	3	\$234,596.87	0.52%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE	7	\$448,134.97	0.99%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$58,939.84	0.13%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	4	\$245,469.91	0.54%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,924.34	0.17%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	0	
	SUNTRUST	3	\$190,350.00	0.42%	0	\$0.00	NA	0	

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

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	0	
	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$293,667.34	0.65%	0	\$0.00	NA	0	
	Unavailable	80	\$5,302,852.35	11.71%	0	\$0.00	NA	0	
Total		682	\$45,122,840.78	100%	2	\$137,158.23		1	
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA	0	
	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0	\$0.00	NA	0	

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

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

	BANK ALASKA								
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0	
	FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	3	\$661,378.47	NA	2	\$
	INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$342,000.00	0.3%	0	\$0.00	NA	0	
		1	\$209,950.00	0.19%	0	\$0.00	NA	0	

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

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

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$638,531.62	0.57%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$177,809.16	0.16%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$424,350.13	0.38%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$411,910.31	0.37%	0	\$0.00	NA	0	
	Unavailable	160	\$30,126,517.30	26.67%	0	\$0.00	NA	0	
Total		576	\$112,799,060.51	100%	3	\$661,378.47		2	\$
31412MXX1		1	\$290,000.00	4.41%	0	\$0.00	NA	0	

		ABACUS FEDERAL SAVINGS BANK								
		BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55%	1	\$292,191.32	NA	0	
		Unavailable	4	\$699,400.00	10.65%	0	\$0.00	NA	0	
Total			32	\$6,571,496.85	100%	1	\$292,191.32		0	
31412MXY9		ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	1	\$342,467.68	NA	1	\$
		CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	2	\$1,018,991.03	NA	2	\$1,
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	1	\$403,616.68	NA	0	
		HARTFORD FUNDING LTD.	1	\$335,000.00	0.88%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	3	\$1,098,153.56	2.88%	0	\$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	NA	0	
			1	\$299,686.78	0.79%	0	\$0.00	NA	0	

		U. S. MORTGAGE CORP.								
		ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	0	
		Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	0	
Total			101	\$38,171,274.34	100%	4	\$1,765,075.39		3	\$1,
31412MXZ6		BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	\$84,917.38	2.05%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0	\$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA	0	
		WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0	\$0.00	NA	0	
		Unavailable	9	\$1,736,216.73	42%	0	\$0.00	NA	0	
Total			24	\$4,134,345.23	100%	0	\$0.00		0	
31412MY28		ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0	\$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	1	\$110,376.83	NA	1	\$
		PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$356,236.62	1.65%	0	\$0.00	NA	0	
		Unavailable	14	\$1,625,147.83	6.96%	0	\$0.00	NA	0	
Total			186	\$21,720,594.00	100%	1	\$110,376.83		1	\$
31412MY36		ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0	\$0.00	NA	0	
		FIRST NATIONAL	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0	

	BANK OF OMAHA								
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	1	\$136,087.17	NA	0	
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$407,390.83	1.1%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0	\$0.00	NA	0	
	Unavailable	12	\$1,656,329.88	4.46%	0	\$0.00	NA	0	
Total		271	\$37,091,942.36	100%	1	\$136,087.17		0	
31412MY44	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0	
	GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	0	
	Unavailable	15	\$2,426,500.46	6.98%	0	\$0.00	NA	0	
Total		215	\$34,719,978.89	100%	0	\$0.00		0	
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	1	\$115,348.09	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	0	

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

FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$123,885.15	0.87%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,648.76	0.8%	1	\$114,123.51	NA	1	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$236,789.25	1.66%	0	\$0.00	NA	0	
FREMONT BANK	1	\$109,900.55	0.77%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$121,135.89	0.85%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$119,500.00	0.84%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$119,886.13	0.84%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$114,893.49	0.81%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83%	0	\$0.00	NA	0	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69%	0	\$0.00	NA	0
NCB, FSB	1	\$119,300.00	0.84%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$124,500.00	0.87%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,090.69	0.81%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$114,643.71	0.8%	0	\$0.00	NA	0
REGIONS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78	0.79%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$112,600.00	0.79%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$227,500.00	1.6%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00	NA	0
TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	0
	1	\$118,154.93	0.83%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION								
		VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00	NA	0	
		Unavailable	25	\$2,936,463.26	20.65%	0	\$0.00	NA	0	
Total			122	\$14,246,900.29	100%	2	\$229,471.60		1	\$
31412MY69		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,414.21	0.23%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99	0.25%	0	\$0.00	NA	0	
		ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.3%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	1	\$191,826.43	0.22%	0	\$0.00	NA	0	
		BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%	0	\$0.00	NA	0	
		BANNER BANK	3	\$633,401.64	0.72%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$245,850.00	0.28%	1	\$245,850.00	NA	1	\$
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0	
		BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE	1	\$187,030.00	0.21%	0	\$0.00	NA	0	

COMPANY								
CENTRUE BANK	1	\$190,300.00	0.22%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49%	1	\$182,816.51	NA	1	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	
FIRST INTERSTATE	1	\$223,450.00	0.26%	0	\$0.00	NA	0	

	BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	0
	FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$258,258.90	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$617,563.66	0.71%	0	\$0.00	NA	0

LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$500,000.00	0.57%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$219,920.00	0.25%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$605,300.00	0.69%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$229,500.00	0.26%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2%	0	\$0.00	NA	0
NCB, FSB	4	\$935,374.51	1.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$674,771.08	0.77%	0	\$0.00	NA	0
PEOPLES BANK	2	\$534,221.84	0.61%	0	\$0.00	NA	0
PEOPLES BANK,	1	\$244,150.00	0.28%	0	\$0.00	NA	0

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

	U. S. MORTGAGE CORP.	2	\$640,267.07	0.73%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$384,250.00	0.44%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	0	
	Unavailable	72	\$18,681,707.56	21.31%	3	\$1,050,555.20	NA	2	\$
Total		326	\$87,523,806.38	100%	5	\$1,479,221.71		4	\$1,
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	0	
	GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	1	\$410,760.54	NA	1	\$
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	1	\$211,638.09	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$191,822.17	0.68%	0	\$0.00	NA	0	
	Unavailable	29	\$7,364,303.86	25.99%	0	\$0.00	NA	0	
Total		111	\$28,326,258.09	100%	2	\$622,398.63		1	\$
31412MY85	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA	0	

	AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	1	\$210,974.95	NA	1	\$
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	1	\$269,123.62	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,500.00	1.49%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	0	
	Unavailable	15	\$4,147,990.04	30.5%	1	\$317,023.70	NA	1	\$
Total		50	\$13,608,285.44	100%	3	\$797,122.27		2	\$
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0	
		233	\$59,781,951.38	22.64%	1	\$227,884.20	NA	1	\$

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	1	\$202,829.21	NA	1	\$
	PULTE MORTGAGE, L.L.C.	2	\$352,592.00	0.13%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0	
Total		983	\$264,040,483.29	100%	2	\$430,713.41		2	\$
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$412,127.09	6.19%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$770,672.45	11.58%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	0	\$0.00	NA	0	
	Unavailable	11	\$1,889,993.83	28.38%	0	\$0.00	NA	0	
Total		41	\$6,657,643.82	100%	0	\$0.00		0	
31412MYB8	AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$199,814.76	3.04%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$459,442.64	6.99%	0	\$0.00	NA	0	
		4	\$832,664.32	12.67%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$237,304.92	3.61%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00	3.1%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06	8.88%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$417,000.00	6.35%	0	\$0.00	NA	0	
	Unavailable	5	\$1,622,092.30	24.68%	0	\$0.00	NA	0	
Total		25	\$6,571,829.80	100%	0	\$0.00		0	
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$463,972.02	3.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0	
	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	2	\$183,915.55	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$182,680.64	1.5%	0	\$0.00	NA	0	
	Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA	0	
Total		125	\$12,148,950.92	100%	2	\$183,915.55		0	
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$246,706.91	2.22%	0	\$0.00	NA	0	
		2	\$145,866.46	1.31%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA	0	
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	1	\$64,000.74	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$216,600.51	1.95%	0	\$0.00	NA	0	
	Unavailable	24	\$1,617,469.68	14.59%	0	\$0.00	NA	0	
Total		176	\$11,096,223.93	100%	1	\$64,000.74		0	
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	0	
	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	1	\$277,754.31	NA	1	\$
	PULTE MORTGAGE, L.L.C.	2	\$575,270.00	2.75%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA	0	
	Unavailable	14	\$3,009,362.37	14.38%	0	\$0.00	NA	0	
Total		112	\$20,933,059.44	100%	1	\$277,754.31		1	\$
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA	0	
	Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA	0	
Total		35	\$8,206,728.80	100%	0	\$0.00		0	
31412MYG7	PHH MORTGAGE	2	\$564,274.44	21.71%	0	\$0.00	NA	0	

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

	CENTRUE BANK	1	\$42,963.87	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,836.42	0.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$100,124.06	0.75%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$83,929.43	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$54,404.25	0.41%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,058.42	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$391,570.65	2.92%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53%	0	\$0.00	NA	0
	GMAC BANK	1	\$51,955.23	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	0	\$0.00	NA	0
		1	\$83,125.00	0.62%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$67,900.00	0.51%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$793,331.87	5.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	0	\$0.00	NA	0
	REGIONS BANK	5	\$288,841.37	2.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$122,890.20	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$182,985.29	1.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71%	0	\$0.00	NA	0
	TIERONE BANK	1	\$48,957.82	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,040,096.35	7.76%	0	\$0.00	NA	0
	Unavailable	72	\$4,103,028.63	30.58%	3	\$148,713.93	NA	2
Total		229	\$13,406,786.00	100%	3	\$148,713.93		2
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,726.96	2.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP	1	\$364,493.52	2.93%	0	\$0.00	NA	0

	INC.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,465.99	1.07%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	1	\$328,528.43	NA	0	
	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$662,502.50	5.33%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	1	\$314,337.52	NA	1	\$
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,774.66	1.16%	0	\$0.00	NA	0	
	Unavailable	30	\$6,319,318.11	50.87%	2	\$357,377.72	NA	0	
Total		59	\$12,425,891.01	100%	4	\$1,000,243.67		1	\$
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0	\$0.00	NA	0	
		1	\$384,000.00	4.08%	0	\$0.00	NA	0	

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,352,985.34	25.02%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$659,591.02	7.01%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$540,400.00	5.75%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,845.02	1.91%	0	\$0.00	NA	0	
	Unavailable	8	\$2,409,593.22	25.64%	1	\$363,625.26	NA	0	
Total		38	\$9,403,574.64	100%	1	\$363,625.26		0	
31412MYM4	CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	2	\$1,061,396.52	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03%	0	\$0.00	NA	0	
	Unavailable	10	\$2,670,337.30	55.61%	1	\$394,250.91	NA	1	\$
Total		16	\$4,802,370.70	100%	3	\$1,455,647.43		1	\$
31412MYN2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07%	0	\$0.00	NA	0	

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	BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0	\$0.00	NA	0
	Unavailable	6	\$852,390.12	26.73%	0	\$0.00	NA	0
Total		18	\$3,188,823.32	100%	0	\$0.00		0
31412MYP7	AMEGY MORTGAGE	1	\$198,400.00	13.87%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14	44.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	0	\$0.00	NA	0
	Unavailable	1	\$305,724.29	21.37%	0	\$0.00	NA	0
Total		5	\$1,430,886.45	100%	0	\$0.00		0
31412MYQ5	ARVEST MORTGAGE COMPANY	2	\$111,122.10	3.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$71,070.21	2.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$403,401.25	11.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$72,437.57	2.07%	0	\$0.00	NA	0
	Unavailable	17	\$1,109,996.54	31.76%	0	\$0.00	NA	0
Total		59	\$3,495,643.92	100%	0	\$0.00		0
31412MYR3	FRANKLIN BANK, SSB	1	\$294,514.97	11.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,133,216.13	45.64%	1	\$223,286.86	NA	0
	PHH MORTGAGE CORPORATION	3	\$634,826.85	25.57%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$178,094.00	7.17%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$242,250.00	9.76%	0	\$0.00	NA	0
Total		11	\$2,482,901.95	100%	1	\$223,286.86		0
31412MYS1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0	\$0.00	NA	0
	AFFINITY PLUS	1	\$114,270.00	1.81%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	\$110,400.00	1.75%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$114,400.00	1.81%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$119,572.03	1.89%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$112,000.00	1.77%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$117,773.96	1.86%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$347,627.97	5.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,872.77	1.88%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0	
	Unavailable	17	\$2,010,654.23	31.78%	0	\$0.00	NA	0	
Total		54	\$6,325,648.55	100%	0	\$0.00		0	
31412MYT9		1	\$349,616.91	0.14%	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$318,059.95	0.12%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
	ALLY BANK	40	\$10,323,520.41	4.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$271,709.21	0.11%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$193,096.26	0.08%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$199,286.73	0.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$275,505.15	0.11%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$829,132.83	0.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	52	\$17,690,715.94	6.94%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$973,068.77	0.38%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6%	0	\$0.00	NA	0	
	BANNER BANK	2	\$444,524.25	0.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$696,370.23	0.27%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26%	0	\$0.00	NA	0	
	BENCHMARK BANK	5	\$1,648,286.92	0.65%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,439,663.24	0.56%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$226,257.86	0.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	1	\$131,855.52	0.05%	0	\$0.00	NA	0	

COMPANY								
CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84%	0	\$0.00	NA	0	
CENTURY BANK	1	\$175,562.11	0.07%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	1	\$334,631.17	NA	0	
CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$714,288.04	0.28%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,715.53	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$309,660.68	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$416,543.57	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$918,563.22	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	0	\$0.00	NA	0
FULTON BANK	2	\$380,146.21	0.15%	0	\$0.00	NA	0
GMAC BANK	2	\$422,871.97	0.17%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$377,024.32	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,029,262.49	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	35	\$8,942,452.09	3.51%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	1	\$173,702.24	NA	1
INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%	0	\$0.00	NA	0
	KITSAP BANK	2	\$554,414.06	0.22%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$224,135.00	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$807,060.71	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,776.71	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$681,672.78	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0
	PUTNAM BANK	2	\$429,540.30	0.17%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%	0	\$0.00	NA	0	
	RABOBANK, N.A.	7	\$2,328,055.78	0.91%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$297,266.52	0.12%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$286,558.51	0.11%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$338,668.00	0.13%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	1	\$149,865.17	NA	1	\$
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,109,033.83	0.83%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$1,084,183.83	0.43%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$489,344.99	0.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$191,965.55	0.08%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$211,773.36	0.08%	0	\$0.00	NA	0	
	UNION BANK	15	\$3,887,851.38	1.53%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	2	\$536,595.86	0.21%	0	\$0.00	NA	0	

	CORPORATION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$592,856.24	0.23%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$659,886.12	0.26%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	0	
	Unavailable	175	\$41,737,977.36	16.31%	0	\$0.00	NA	0	
Total		1,010	\$254,862,024.93	100%	3	\$658,198.58		2	\$
31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$122,100.00	1.89%	0	\$0.00	NA	0	
	Unavailable	2	\$225,754.21	3.5%	0	\$0.00	NA	0	
Total		55	\$6,454,934.48	100%	0	\$0.00		0	
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA	0
	ALLY BANK	1	\$124,675.76	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$462,589.95	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$352,345.64	0.69%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,590,666.38	3.11%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,290,757.52	2.53%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$121,184.13	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$362,280.54	0.71%	0	\$0.00	NA	0
	BANNER BANK	1	\$108,180.55	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,885.51	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$124,500.00	0.24%	0	\$0.00	NA	0
		11	\$1,272,922.70	2.49%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$118,878.67	0.23%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,234.97	0.23%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$111,808.58	0.22%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$364,479.70	0.71%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,177.85	0.47%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$109,893.09	0.22%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$111,355.00	0.22%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$122,874.60	0.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46%	0	\$0.00	NA	0	
		8	\$950,690.82	1.86%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$458,372.92	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$692,282.51	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$119,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$116,503.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,883.37	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$926,184.23	1.81%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	7	\$818,341.67	1.6%	0	\$0.00	NA	0

FULTON BANK	2	\$232,443.07	0.45%	0	\$0.00	NA	0
GECU	1	\$109,890.49	0.22%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$481,249.95	0.94%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$236,385.80	0.46%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$224,990.39	0.44%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$221,782.58	0.43%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	0	\$0.00	NA	0

	MID-PENN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$114,665.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,885.14	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$123,377.06	0.24%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$118,279.29	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26%	0	\$0.00	NA	0
	PARK BANK	2	\$234,529.89	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$123,633.01	0.24%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$223,272.14	0.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66%	0	\$0.00	NA	0
	REGIONS BANK	1	\$122,973.36	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$116,886.28	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23%	0	\$0.00	NA	0
		1	\$120,000.00	0.23%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION								
	SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$110,650.65	0.22%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$111,941.09	0.22%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	STERLING BANK	1	\$114,888.23	0.22%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$118,536.81	0.23%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$470,142.85	0.92%	0	\$0.00	NA	0	

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	TRISTAR BANK	1	\$117,879.70	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26	0.23%	0	\$0.00	NA	0
	Unavailable	58	\$6,753,498.96	13.24%	0	\$0.00	NA	0
Total		437	\$51,095,136.51	100%	0	\$0.00		0
31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0	\$0.00	NA	0
	AF BANK	1	\$145,851.15	0.16%	0	\$0.00	NA	0
	ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$264,729.63	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$124,875.56	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	2	\$254,137.49	0.28%	0	\$0.00	NA	0

	TERRELL							
	ANCHORBANK FSB	4	\$522,131.76	0.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$532,269.50	0.59%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,763,965.41	1.95%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$412,000.00	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$275,721.78	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$276,450.00	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$124,872.56	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$425,348.60	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$560,725.58	0.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$286,428.51	0.32%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,430.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$393,339.00	0.43%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,875.56	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$137,862.62	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	6	\$840,688.88	0.93%	0	\$0.00	NA	0

COMPANY								
DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
FIRST BANK	1	\$137,815.92	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$285,000.00	0.31%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,845.48	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$129,873.65	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$830,306.63	0.92%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,217,196.48	1.34%	0	\$0.00	NA	0
FULTON BANK	2	\$275,781.14	0.3%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$416,250.00	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$148,851.67	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$143,253.79	0.16%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$267,230.69	0.29%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$128,350.00	0.14%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	0	\$0.00	NA	0
KITSAP BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0

LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$393,498.48	0.43%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$411,924.33	0.45%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$401,517.20	0.44%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,962.18	0.44%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0

OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43%	0	\$0.00	NA	0
PIONEER BANK	3	\$425,500.00	0.47%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$132,200.00	0.15%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,359.06	0.31%	0	\$0.00	NA	0
PRIMEBANK	2	\$276,800.00	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	2	\$263,733.96	0.29%	0	\$0.00	NA	0
S&T BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$271,461.75	0.3%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	2	\$272,039.95	0.3%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$148,352.17	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,878.51	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,848.61	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$804,820.00	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,736.52	0.15%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	3	\$392,524.72	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16%	0	\$0.00	NA	0
	TRUMARK	2	\$271,465.01	0.3%	0	\$0.00	NA	0

	FINANCIAL CREDIT UNION								
	U. S. MORTGAGE CORP.	2	\$261,000.00	0.29%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$147,849.10	0.16%	0	\$0.00	NA	0	
	UNION BANK	1	\$141,099.77	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$690,269.07	0.76%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$148,855.18	0.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$138,800.00	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,174.27	0.14%	0	\$0.00	NA	0	
	Unavailable	85	\$11,566,530.96	12.81%	0	\$0.00	NA	0	
Total		664	\$90,603,477.76	100%	0	\$0.00		0	
31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	1	\$151,240.60	NA	1	\$
	ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00	NA	0	
	AF BANK	1	\$172,627.98	0.19%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$324,660.68	0.36%	0	\$0.00	NA	0	
	ALLY BANK	2	\$313,387.85	0.34%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$165,389.07	0.18%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$488,037.17	0.53%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	1	\$165,880.81	NA	0
AUBURNBANK	1	\$164,775.00	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$634,508.48	0.7%	0	\$0.00	NA	0
BANK MUTUAL	4	\$655,666.96	0.72%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$169,500.00	0.19%	0	\$0.00	NA	0
BANK OF STANLY	1	\$170,000.00	0.19%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35%	0	\$0.00	NA	0
BANNER BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$804,243.55	0.88%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$642,485.25	0.7%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0	\$0.00	NA	0
CENTRUE BANK	1	\$155,450.36	0.17%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB -	8	\$1,300,035.36	1.42%	1	\$167,029.31	NA	0

	DEDICATED CHANNEL							
	CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$163,044.50	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$647,510.45	0.71%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$154,031.02	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$781,535.46	0.86%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,800.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$171,500.00	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$164,153.85	0.18%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3%	1	\$152,378.83	NA	1	\$
	FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$169,834.77	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,597,034.34	1.75%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,031.66	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$316,586.90	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$344,000.00	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$1,594,465.60	1.75%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$642,920.42	0.7%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,838.73	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF WATERLOO	1	\$173,876.73	0.19%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$171,520.74	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,137,251.46	1.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$315,174.56	0.35%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$326,332.57	0.36%	0	\$0.00	NA	0
FREMONT BANK	19	\$3,069,608.50	3.36%	0	\$0.00	NA	0
FULTON BANK	2	\$307,182.81	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$463,091.63	0.51%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$466,284.67	0.51%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$167,832.72	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$611,037.64	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$160,750.00	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$323,423.96	0.35%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$487,950.00	0.53%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$758,757.18	0.83%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	0	\$0.00	NA	0
	1	\$149,850.67	0.16%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.							
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$159,836.87	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$324,600.00	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$485,574.04	0.53%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$161,667.14	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68	0.89%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$149,847.07	0.16%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$483,700.00	0.53%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$660,599.70	0.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$155,040.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$158,750.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$320,400.00	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,647.60	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$608,500.00	0.67%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0	\$0.00	NA	0
		2	\$311,086.15	0.34%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU								
	THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$150,265.81	0.16%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$164,800.00	0.18%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$156,836.08	0.17%	0	\$0.00	NA	0	
	UNION BANK	1	\$150,846.05	0.17%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$152,847.69	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$152,840.26	0.17%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,444,353.69	1.58%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7%	0	\$0.00	NA	0	
	Unavailable	78	\$12,600,183.77	13.74%	0	\$0.00	NA	0	
Total		566	\$91,236,476.93	100%	4	\$636,529.55		2	\$
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW	4	\$1,186,094.74	0.19%	0	\$0.00	NA	0	

	JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$330,654.41	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	0	\$0.00	NA	0
	AF BANK	4	\$1,072,162.58	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$419,571.79	0.07%	0	\$0.00	NA	0
	ALLY BANK	11	\$3,086,333.60	0.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$579,798.70	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$433,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$244,250.72	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$186,418.79	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0	\$0.00	NA	0	
ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	2	\$399,706.04	NA	2	\$
ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	1	\$180,214.81	NA	1	\$
ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0	\$0.00	NA	0	
AUBURNBANK	2	\$500,487.85	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$229,771.03	0.04%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0	\$0.00	NA	0	
BANK MUTUAL	27	\$6,873,191.50	1.07%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.03%	0	\$0.00	NA	0	
BANK OF HAWAII	18	\$7,762,847.86	1.21%	0	\$0.00	NA	0	
BANK OF STANLY	7	\$1,831,803.08	0.29%	0	\$0.00	NA	0	
BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$202,965.00	0.03%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	
BANNER BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0	\$0.00	NA	0	
	2	\$447,770.60	0.07%	0	\$0.00	NA	0	

	BAY FEDERAL CREDIT UNION								
	BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0	\$0.00	NA	0	
	CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA	0	
	CENTURY BANK	3	\$855,174.99	0.13%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	1	\$313,060.82	NA	1	\$
	CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,450.00	0.03%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	1	\$177,599.21	NA	1	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$259,734.92	0.04%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,436,851.58	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,067,888.06	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$209,785.89	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$495,998.36	0.08%	0	\$0.00	NA	0
	DANVERSBANK	2	\$596,911.73	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$1,701,168.65	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3%	0	\$0.00	NA	0
	DIME BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$368,000.00	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$260,740.17	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,760.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29%	1	\$199,234.54	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,061,639.09	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$178,200.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,001.23	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$320,000.00	0.05%	0	\$0.00	NA	0

	PLATTEVILLE							
	FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	119	\$35,419,476.82	5.54%	0	\$0.00	NA	0
	FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%	0	\$0.00	NA	0
	GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$499,685.33	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,198,023.41	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$218,787.14	0.03%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$473,000.00	0.07%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
		8	\$2,226,246.67	0.35%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	19	\$5,535,288.82	0.87%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$360,824.35	0.06%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$416,000.00	0.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01%	0	\$0.00	NA	0	
	KITSAP BANK	3	\$908,000.00	0.14%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$402,500.00	0.06%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$440,787.14	0.07%	0	\$0.00	NA	0	
	LAKELAND BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$686,625.80	0.11%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	0	\$0.00	NA	0	

	MACON BANK, INC.	10	\$2,398,195.88	0.37%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$1,096,607.30	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$401,000.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$639,343.85	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$395,596.26	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$744,607.48	0.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$848,352.58	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$179,816.48	0.03%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	1	\$267,739.52	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$208,000.00	0.03%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$933,748.69	0.15%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29%	0	\$0.00	NA	0
NCB, FSB	3	\$834,592.09	0.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$201,587.09	0.03%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	0	\$0.00	NA	0
OCEAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$983,034.90	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$893,406.45	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	PIONEER BANK	1	\$328,400.00	0.05%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	0	\$0.00	NA	0
		2	\$637,663.55	0.1%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION								
PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0	
RABOBANK, N.A.	17	\$5,380,285.96	0.84%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$198,701.99	0.03%	0	\$0.00	NA	0	
REGIONS BANK	1	\$287,235.50	0.04%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11%	0	\$0.00	NA	0	
S&T BANK	2	\$379,418.92	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$414,000.00	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03%	0	\$0.00	NA	0	
SEAMEN'S BANK	2	\$795,448.18	0.12%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	0	\$0.00	NA	0	
	4	\$1,198,693.66	0.19%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,339,924.76	0.52%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0	\$0.00	NA	0	
	STERLING BANK	1	\$331,677.31	0.05%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$3,899,945.32	0.61%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$242,758.09	0.04%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS	5	\$1,267,365.77	0.2%	0	\$0.00	NA	0	

	CO-OPERATIVE BANK							
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,900.00	0.03%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$350,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,624,000.00	0.25%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,258,908.15	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$477,806.28	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$429,765.50	0.07%	0	\$0.00	NA	0
	UNION BANK	7	\$1,479,082.55	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,798,584.04	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$199,796.09	0.03%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,216,599.47	0.19%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0	\$0.00	NA	0	
	Unavailable	256	\$70,777,138.63	10.93%	3	\$941,633.34	NA	1	\$
Total		2,378	\$640,283,477.00	100%	9	\$2,211,448.76		6	\$1,
31412MZ27	PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	0	\$0.00	NA	0	
Total		8	\$2,634,275.92	100%	0	\$0.00		0	
31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	0
	Unavailable	10	\$1,813,046.92	20.54%	0	\$0.00	NA	0
Total		47	\$8,822,019.90	100%	0	\$0.00		0
31412MZ43	ASSOCIATED BANK, NA	3	\$311,400.00	8.59%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$105,000.00	2.9%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	2.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$301,105.92	8.31%	0	\$0.00	NA	0
	FREMONT BANK	1	\$91,500.00	2.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$96,800.00	2.67%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,189.00	2.82%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94%	0	\$0.00	NA	0
	Unavailable	3	\$301,555.00	8.32%	0	\$0.00	NA	0
Total		37	\$3,624,792.64	100%	0	\$0.00		0
31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$117,200.00	3.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	0	\$0.00	NA	0
	FREMONT BANK	2	\$231,000.00	7.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$111,200.00	3.44%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47%	0	\$0.00	NA	0
	Unavailable	2	\$242,000.00	7.48%	0	\$0.00	NA	0
Total		28	\$3,229,118.41	100%	0	\$0.00		0
31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$207,000.00	4.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$422,550.00	8.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	0	\$0.00	NA	0
	Unavailable	4	\$928,880.96	18.41%	0	\$0.00	NA	0
Total		24	\$5,040,730.88	100%	0	\$0.00		0
31412MZ76	ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$94,500.00	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	0
		1	\$270,124.31	1.27%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$367,632.80	1.72%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA	0	
	NCB, FSB	1	\$164,831.77	0.77%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	13	\$2,879,756.91	13.5%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$159,000.00	0.75%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA	0	
	Unavailable	11	\$2,167,049.21	10.17%	0	\$0.00	NA	0	
Total		113	\$21,331,377.22	100%	0	\$0.00		0	
31412MZ84	FIRST NATIONAL BANK OF OMAHA	3	\$288,892.49	12.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$1,926,610.09	83.36%	0	\$0.00	NA	0	
	Unavailable	1	\$95,822.21	4.14%	0	\$0.00	NA	0	
Total		23	\$2,311,324.79	100%	0	\$0.00		0	
31412MZ92	FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0	\$0.00	NA	0	

Total			13	\$1,493,369.99	100%	0	\$0.00		0
31412MZA9	ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$769,157.39	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0	\$0.00	NA	0	
	GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	5	\$1,509,525.76	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$683,982.00	0.25%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$2,180,811.64	0.79%	0	\$0.00	NA	0	
	Unavailable	70	\$18,770,872.01	6.78%	0	\$0.00	NA	0	
Total		1,019	\$276,564,424.22	100%	5	\$1,509,525.76		0	
31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$390,106.05	1.42%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$273,371.72	0.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0	\$0.00	NA	0	

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

FIRST PLACE BANK	4	\$520,441.07	1.89%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	0	\$0.00	NA	0
FREMONT BANK	3	\$421,593.39	1.53%	0	\$0.00	NA	0
FULTON BANK	1	\$148,500.00	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$269,759.06	0.98%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$128,500.00	0.47%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,867.17	0.51%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,870.33	0.51%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$264,026.65	0.96%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$270,745.85	0.98%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$266,070.77	0.97%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$126,550.00	0.46%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	1	\$137,029.39	NA	0
MORTGAGEAMERICA INC.	1	\$147,600.00	0.54%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$1,934,581.95	7.02%	0	\$0.00	NA	0

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

	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,322.61	1%	0	\$0.00	NA	0	
	Unavailable	37	\$4,946,930.82	17.94%	1	\$124,066.92	NA	1	\$
Total		202	\$27,543,805.09	100%	2	\$261,096.31		1	\$
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65%	0	\$0.00	NA	0	
	AF BANK	1	\$149,864.40	0.56%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,875.41	0.57%	0	\$0.00	NA	0	
	ALLY BANK	1	\$162,852.65	0.61%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$157,450.46	0.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$167,849.59	0.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$325,705.57	1.22%	0	\$0.00	NA	0	

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

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

AGENCY									
MAX CREDIT UNION	1	\$171,840.69	0.65%	1	\$170,929.38	NA	1	\$	
MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62%	0	\$0.00	NA	0		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49%	0	\$0.00	NA	0		
NCB, FSB	1	\$167,300.00	0.63%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0		
NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0	\$0.00	NA	0		
PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2%	0	\$0.00	NA	0		
PATELCO CREDIT UNION	1	\$154,560.15	0.58%	0	\$0.00	NA	0		
PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57%	0	\$0.00	NA	0		
PRAIRIE STATE BANK & TRUST	1	\$167,200.00	0.63%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	4	\$652,429.64	2.45%	0	\$0.00	NA	0		
TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59	0.57%	0	\$0.00	NA	0		
THUNDER BANK	1	\$171,337.28	0.64%	0	\$0.00	NA	0		
TIERONE BANK	1	\$161,500.00	0.61%	0	\$0.00	NA	0		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27%	0	\$0.00	NA	0		
U. S. MORTGAGE CORP.	1	\$172,000.00	0.65%	0	\$0.00	NA	0		
UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81%	0	\$0.00	NA	0		
UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62%	0	\$0.00	NA	0		

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	VALLEY NATIONAL BANK	2	\$327,000.00	1.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$172,800.00	0.65%	0	\$0.00	NA	0	
	Unavailable	26	\$4,181,326.69	15.69%	1	\$165,394.81	NA	1	\$
Total		165	\$26,609,322.81	100%	2	\$336,324.19		2	\$
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$115,810.01	2.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$109,292.45	1.98%	0	\$0.00	NA	0	
	Unavailable	9	\$1,050,481.37	19.07%	0	\$0.00	NA	0	
Total		47	\$5,509,812.24	100%	0	\$0.00		0	
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71%	0	\$0.00	NA	0	
	GMAC BANK	2	\$284,800.56	2.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69%	1	\$124,122.95	NA	0	
	Unavailable	21	\$2,831,681.35	28.74%	1	\$128,372.83	NA	0	
Total		72	\$9,852,843.87	100%	2	\$252,495.78		0	
31412MZF8	FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$154,718.98	1.85%	0	\$0.00	NA	0	
	GMAC BANK	2	\$318,339.32	3.81%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	0	\$0.00	NA	0	

	RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,767,911.12	21.16%	0	\$0.00	NA	0
Total		52	\$8,353,707.69	100%	0	\$0.00		0
31412MZG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$182,254.13	1.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$459,686.11	3.68%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$189,711.52	1.52%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$101,250.00	0.81%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,031.89	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$184,964.46	1.48%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	1	\$109,412.43	0.87%	0	\$0.00	NA	0

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

	MORTGAGE COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$107,120.00	0.86%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$105,413.53	0.84%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$396,049.27	3.17%	0	\$0.00	NA	0	
	Unavailable	37	\$3,583,234.97	28.65%	1	\$105,177.56	NA	0	
Total		128	\$12,506,467.01	100%	1	\$105,177.56		0	
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$113,904.23	2%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$110,904.44	1.94%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1%	0	\$0.00	NA	0	

	BUSEY BANK FLORIDA	3	\$344,717.19	6.04%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,600.00	1.96%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,653.59	2.01%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$119,896.68	2.1%	0	\$0.00	NA	0	
	FULTON BANK	1	\$111,912.63	1.96%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$116,302.21	2.04%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$114,907.97	2.01%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,111.45	4.03%	0	\$0.00	NA	0	
	Unavailable	19	\$2,209,233.92	38.71%	1	\$113,450.00	NA	1	\$
Total		49	\$5,707,602.62	100%	1	\$113,450.00		1	\$
31412MZJ0		1	\$127,900.00	1.84%	0	\$0.00	NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK								
	BAXTER CREDIT UNION	1	\$125,791.60	1.81%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9%	1	\$142,501.60	NA	1	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,875.00	1.85%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$134,400.00	1.93%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,085.32	1.91%	1	\$128,916.30	NA	1	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$129,393.85	1.86%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$433,379.54	6.23%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,400.00	1.82%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$142,137.39	2.04%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$276,775.49	3.98%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$149,346.00	2.15%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,294.13	1.9%	0	\$0.00	NA	0	
	Unavailable	14	\$1,917,708.97	27.55%	0	\$0.00	NA	0	
Total		51	\$6,960,073.38	100%	2	\$271,417.90		2	\$
31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$316,487.02	5.46%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$158,929.15	2.74%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,065.41	2.76%	0	\$0.00	NA	0	
	FULTON BANK	1	\$159,749.62	2.76%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$171,851.91	2.96%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$313,860.00	5.41%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84%	0	\$0.00	NA	0	

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	REGIONS BANK	2	\$310,935.37	5.36%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	2.76%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$155,865.69	2.69%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$157,200.00	2.71%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86%	0	\$0.00	NA	0	
	Unavailable	8	\$1,310,499.31	22.61%	1	\$156,599.19	NA	1	\$
Total		36	\$5,796,372.65	100%	1	\$156,599.19		1	\$
31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41%	0	\$0.00	NA	0	
	GMAC BANK	1	\$109,070.37	3.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0	\$0.00	NA	0	
	Unavailable	11	\$1,109,335.85	37.82%	0	\$0.00	NA	0	
Total		30	\$2,932,826.59	100%	0	\$0.00		0	
31412MZM3	PHH MORTGAGE CORPORATION	7	\$826,740.73	46.69%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$118,298.06	6.68%	0	\$0.00	NA	0	
	Unavailable	7	\$825,671.62	46.63%	0	\$0.00	NA	0	
Total		15	\$1,770,710.41	100%	0	\$0.00		0	
31412MZN1	NATIONAL CITY MORTGAGE COMPANY	1	\$147,348.02	7.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$955,449.82	46.16%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$135,783.00	6.56%	0	\$0.00	NA	0	

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		Unavailable	6	\$831,112.36	40.16%	0	\$0.00	NA	0
Total			15	\$2,069,693.20	100%	0	\$0.00		0
31412MZP6		PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$258,437.98	3.32%	1	\$253,165.19	NA	0
		Unavailable	12	\$2,810,523.86	36.15%	0	\$0.00	NA	0
Total			30	\$7,774,290.16	100%	1	\$253,165.19		0
31412MZQ4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$319,756.81	4.49%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$486,693.52	6.84%	0	\$0.00	NA	0
		Unavailable	33	\$5,353,089.57	75.25%	1	\$161,961.31	NA	0
Total			44	\$7,114,175.36	100%	1	\$161,961.31		0
31412MZR2		ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$509,602.15	1.55%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52%	1	\$295,233.09	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$179,185.83	0.54%	0	\$0.00	NA	0
			1	\$339,747.67	1.03%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.								
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$243,010.27	0.74%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$314,000.00	0.95%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$211,838.68	0.64%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25%	0	\$0.00	NA	0	
	NCB, FSB	1	\$192,000.00	0.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$279,781.57	0.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$378,252.14	1.15%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	
	Unavailable	85	\$22,386,399.80	68.08%	7	\$1,724,553.04	NA	1	\$
Total		125	\$32,895,001.57	100%	8	\$2,019,786.13		1	\$
31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	0	
	GMAC BANK	7	\$2,004,437.81	20.74%	1	\$367,843.74	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	0	
	Unavailable	23	\$5,236,767.67	54.2%	0	\$0.00	NA	0	
Total		40	\$9,662,746.28	100%	1	\$367,843.74		0	
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08%	0	\$0.00	NA	0	
	GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31%	0	\$0.00	NA	0	

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		Unavailable	11	\$1,775,897.86	60.99%	0	\$0.00	NA	0
Total			18	\$2,911,809.60	100%	0	\$0.00		0
31412MZU5		CITIMORTGAGE, INC.	3	\$386,338.36	11.47%	0	\$0.00	NA	0
		Unavailable	14	\$2,981,123.31	88.53%	0	\$0.00	NA	0
Total			17	\$3,367,461.67	100%	0	\$0.00		0
31412MZV3		CITIMORTGAGE, INC.	27	\$4,973,991.75	22.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83%	0	\$0.00	NA	0
		Unavailable	75	\$16,220,964.26	73.14%	0	\$0.00	NA	0
Total			107	\$22,181,288.23	100%	0	\$0.00		0
31412MZW1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$132,325.01	1.4%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56%	0	\$0.00	NA	0
		AF BANK	1	\$83,812.75	0.89%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$62,100.00	0.66%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$64,857.22	0.69%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$80,000.00	0.84%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$62,865.65	0.66%	0	\$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$61,362.90	0.65%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	3.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$74,840.06	0.79%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$83,319.28	0.88%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	0	\$0.00	NA	0
	FREMONT BANK	3	\$830,290.22	8.77%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	0	\$0.00	NA	0

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

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	0	
	Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA	0	
Total		109	\$9,467,535.15	100%	0	\$0.00		0	
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$1,704,656.22	21.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA	0	
	Unavailable	29	\$4,814,595.16	61.38%	0	\$0.00	NA	0	
Total		51	\$7,844,849.36	100%	0	\$0.00		0	
31412MZY7	CITIMORTGAGE, INC.	5	\$740,559.55	20.02%	0	\$0.00	NA	0	
	Unavailable	14	\$2,958,118.88	79.98%	0	\$0.00	NA	0	
Total		19	\$3,698,678.43	100%	0	\$0.00		0	
31412MZZ4	Unavailable	4	\$1,126,129.83	100%	0	\$0.00	NA	0	
Total		4	\$1,126,129.83	100%	0	\$0.00		0	
31412SVA0	Unavailable	140	\$43,273,654.17	100%	3	\$1,024,131.95	NA	2	\$
Total		140	\$43,273,654.17	100%	3	\$1,024,131.95		2	\$
31412SVB8	Unavailable	163	\$49,725,532.30	100%	4	\$1,174,297.33	NA	1	\$
Total		163	\$49,725,532.30	100%	4	\$1,174,297.33		1	\$
31412SVC6	Unavailable	35	\$9,244,376.93	100%	1	\$353,786.27	NA	1	\$
Total		35	\$9,244,376.93	100%	1	\$353,786.27		1	\$
31412SVD4	Unavailable	82	\$23,236,168.85	100%	3	\$819,000.00	NA	1	\$
Total		82	\$23,236,168.85	100%	3	\$819,000.00		1	\$
31412SVE2	CITIMORTGAGE, INC.	62	\$14,892,511.02	67.11%	1	\$165,310.28	NA	0	
	Unavailable	23	\$7,297,820.88	32.89%	1	\$367,724.39	NA	0	

Total			85	\$22,190,331.90	100%	2	\$533,034.67		0
31412SVF9	CITIMORTGAGE, INC.		13	\$3,632,679.21	47.79%	0	\$0.00	NA	0
	Unavailable		13	\$3,968,753.74	52.21%	0	\$0.00	NA	0
Total			26	\$7,601,432.95	100%	0	\$0.00		0
31412SVG7	Unavailable		31	\$9,710,132.65	100%	1	\$213,592.00	NA	0
Total			31	\$9,710,132.65	100%	1	\$213,592.00		0
31412SVH5	Unavailable		42	\$12,941,448.66	100%	1	\$414,756.25	NA	0
Total			42	\$12,941,448.66	100%	1	\$414,756.25		0
31412SVK8	Unavailable		67	\$19,882,052.37	100%	0	\$0.00	NA	0
Total			67	\$19,882,052.37	100%	0	\$0.00		0
31412SVL6	Unavailable		91	\$27,149,045.54	100%	2	\$614,761.63	NA	0
Total			91	\$27,149,045.54	100%	2	\$614,761.63		0
31412SVM4	CITIMORTGAGE, INC.		3	\$941,870.10	16.34%	0	\$0.00	NA	0
	Unavailable		18	\$4,820,902.08	83.66%	5	\$1,418,921.36	NA	2
Total			21	\$5,762,772.18	100%	5	\$1,418,921.36		2
31412SVN2	Unavailable		71	\$19,930,455.80	100%	1	\$336,000.00	NA	0
Total			71	\$19,930,455.80	100%	1	\$336,000.00		0
31412TB28	CITIMORTGAGE, INC.		19	\$4,278,738.52	32.7%	0	\$0.00	NA	0
	Unavailable		42	\$8,807,405.39	67.3%	0	\$0.00	NA	0
Total			61	\$13,086,143.91	100%	0	\$0.00		0
31412TB36	CITIMORTGAGE, INC.		6	\$1,468,561.10	19.57%	0	\$0.00	NA	0
	Unavailable		33	\$6,033,687.93	80.43%	0	\$0.00	NA	0
Total			39	\$7,502,249.03	100%	0	\$0.00		0
31412TB44	Unavailable		13	\$1,117,574.52	100%	0	\$0.00	NA	0
Total			13	\$1,117,574.52	100%	0	\$0.00		0
31412TB51	CITIMORTGAGE, INC.		2	\$312,000.00	4.95%	0	\$0.00	NA	0
	Unavailable		42	\$5,987,518.66	95.05%	0	\$0.00	NA	0
Total			44	\$6,299,518.66	100%	0	\$0.00		0
31412TB69	CITIMORTGAGE, INC.		7	\$1,216,887.73	30.57%	0	\$0.00	NA	0
	Unavailable		13	\$2,763,748.39	69.43%	0	\$0.00	NA	0
Total			20	\$3,980,636.12	100%	0	\$0.00		0
31412TB77	CITIMORTGAGE, INC.		50	\$7,597,563.38	41.35%	0	\$0.00	NA	0

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		Unavailable	53	\$10,775,003.51	58.65%	0	\$0.00	NA	0	
Total			103	\$18,372,566.89	100%	0	\$0.00		0	
31412TB85		CITIMORTGAGE, INC.	2	\$151,253.89	6.98%	0	\$0.00	NA	0	
		Unavailable	10	\$2,014,561.64	93.02%	1	\$218,103.90	NA	1	\$
Total			12	\$2,165,815.53	100%	1	\$218,103.90		1	\$
31412TBP7		Unavailable	14	\$2,036,174.16	100%	4	\$551,905.73	NA	2	\$
Total			14	\$2,036,174.16	100%	4	\$551,905.73		2	\$
31412TBQ5		CITIMORTGAGE, INC.	6	\$304,608.23	15.99%	0	\$0.00	NA	0	
		Unavailable	28	\$1,600,455.21	84.01%	0	\$0.00	NA	0	
Total			34	\$1,905,063.44	100%	0	\$0.00		0	
31412TBR3		CITIMORTGAGE, INC.	2	\$96,793.66	5.49%	0	\$0.00	NA	0	
		Unavailable	33	\$1,666,722.82	94.51%	1	\$38,322.04	NA	0	
Total			35	\$1,763,516.48	100%	1	\$38,322.04		0	
31412TBS1		Unavailable	15	\$1,407,683.66	100%	1	\$81,812.42	NA	0	
Total			15	\$1,407,683.66	100%	1	\$81,812.42		0	
31412TBT9		CITIMORTGAGE, INC.	5	\$1,024,127.46	31.24%	0	\$0.00	NA	0	
		Unavailable	10	\$2,254,505.06	68.76%	0	\$0.00	NA	0	
Total			15	\$3,278,632.52	100%	0	\$0.00		0	
31412TBU6		CITIMORTGAGE, INC.	55	\$10,903,246.31	19.4%	0	\$0.00	NA	0	
		Unavailable	213	\$45,288,517.23	80.6%	1	\$233,807.80	NA	1	\$
Total			268	\$56,191,763.54	100%	1	\$233,807.80		1	\$
31412TBV4		CITIMORTGAGE, INC.	31	\$4,988,542.37	21.03%	0	\$0.00	NA	0	
		Unavailable	108	\$18,732,632.24	78.97%	0	\$0.00	NA	0	
Total			139	\$23,721,174.61	100%	0	\$0.00		0	
31412TBW2		CITIMORTGAGE, INC.	24	\$6,628,511.61	31.99%	0	\$0.00	NA	0	
		Unavailable	49	\$14,094,222.09	68.01%	1	\$385,030.26	NA	0	
Total			73	\$20,722,733.70	100%	1	\$385,030.26		0	
31412TBX0		CITIMORTGAGE, INC.	2	\$318,610.72	5.03%	0	\$0.00	NA	0	
		Unavailable	34	\$6,019,123.14	94.97%	0	\$0.00	NA	0	
Total			36	\$6,337,733.86	100%	0	\$0.00		0	
31412TBY8		CITIMORTGAGE, INC.	100	\$26,631,535.32	23.16%	1	\$428,014.33	NA	0	
		Unavailable	389	\$88,381,988.90	76.84%	6	\$1,991,544.88	NA	4	\$1,
Total			489	\$115,013,524.22	100%	7	\$2,419,559.21		4	\$1,

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31412TBZ5	CITIMORTGAGE, INC.	5	\$966,737.70	3.72%	0	\$0.00	NA	0	
	Unavailable	86	\$25,001,226.26	96.28%	2	\$671,143.95	NA	0	
Total		91	\$25,967,963.96	100%	2	\$671,143.95		0	
31412TF24	CITIMORTGAGE, INC.	13	\$2,607,787.49	6.09%	0	\$0.00	NA	0	
	Unavailable	164	\$40,211,909.29	93.91%	0	\$0.00	NA	0	
Total		177	\$42,819,696.78	100%	0	\$0.00		0	
31412TF32	Unavailable	57	\$12,338,547.81	100%	4	\$858,181.59	NA	2	\$
Total		57	\$12,338,547.81	100%	4	\$858,181.59		2	\$
31412TF40	Unavailable	33	\$6,470,103.63	100%	2	\$869,143.60	NA	0	
Total		33	\$6,470,103.63	100%	2	\$869,143.60		0	
31412TF57	Unavailable	11	\$1,649,915.79	100%	1	\$184,287.44	NA	1	\$
Total		11	\$1,649,915.79	100%	1	\$184,287.44		1	\$
31412TF65	CITIMORTGAGE, INC.	3	\$342,400.00	0.66%	1	\$77,249.49	NA	1	
	Unavailable	277	\$51,190,116.66	99.34%	26	\$5,229,202.56	NA	16	\$3,
Total		280	\$51,532,516.66	100%	27	\$5,306,452.05		17	\$3,
31412TF73	CITIMORTGAGE, INC.	9	\$931,783.22	2.06%	0	\$0.00	NA	0	
	Unavailable	252	\$44,361,951.10	97.94%	31	\$5,342,876.34	NA	20	\$3,
Total		261	\$45,293,734.32	100%	31	\$5,342,876.34		20	\$3,
31412TF81	CITIMORTGAGE, INC.	2	\$446,800.00	3.93%	0	\$0.00	NA	0	
	Unavailable	42	\$10,933,629.08	96.07%	0	\$0.00	NA	0	
Total		44	\$11,380,429.08	100%	0	\$0.00		0	
31412TF99	CITIMORTGAGE, INC.	4	\$1,020,300.00	4.94%	0	\$0.00	NA	0	
	Unavailable	77	\$19,612,711.96	95.06%	6	\$1,693,934.53	NA	3	\$
Total		81	\$20,633,011.96	100%	6	\$1,693,934.53		3	\$
31412TFQ1	CITIMORTGAGE, INC.	3	\$456,642.38	1.84%	0	\$0.00	NA	0	
	Unavailable	134	\$24,318,058.10	98.16%	6	\$1,157,521.10	NA	3	\$
Total		137	\$24,774,700.48	100%	6	\$1,157,521.10		3	\$
31412TFR9	CITIMORTGAGE, INC.	52	\$11,862,757.92	33.87%	0	\$0.00	NA	0	
	Unavailable	104	\$23,164,657.32	66.13%	0	\$0.00	NA	0	
Total		156	\$35,027,415.24	100%	0	\$0.00		0	
31412TFS7	CITIMORTGAGE, INC.	97	\$20,127,993.26	25.28%	0	\$0.00	NA	0	
	Unavailable	300	\$59,482,999.34	74.72%	1	\$365,559.76	NA	0	
Total		397	\$79,610,992.60	100%	1	\$365,559.76		0	

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31412TFT5	CITIMORTGAGE, INC.	6	\$1,182,072.27	7.27%	0	\$0.00	NA	0	
	Unavailable	81	\$15,074,369.53	92.73%	3	\$879,109.63	NA	1	\$
Total		87	\$16,256,441.80	100%	3	\$879,109.63		1	\$
31412TFU2	Unavailable	22	\$3,407,455.34	100%	5	\$784,486.97	NA	3	\$
Total		22	\$3,407,455.34	100%	5	\$784,486.97		3	\$
31412TFV0	Unavailable	23	\$3,881,049.43	100%	1	\$295,823.26	NA	0	
Total		23	\$3,881,049.43	100%	1	\$295,823.26		0	
31412TFW8	CITIMORTGAGE, INC.	43	\$9,844,814.12	22.41%	1	\$318,388.60	NA	1	\$
	Unavailable	128	\$34,084,155.29	77.59%	0	\$0.00	NA	0	
Total		171	\$43,928,969.41	100%	1	\$318,388.60		1	\$
31412TFX6	CITIMORTGAGE, INC.	14	\$2,359,617.00	9.69%	0	\$0.00	NA	0	
	Unavailable	104	\$22,001,307.19	90.31%	1	\$156,946.21	NA	0	
Total		118	\$24,360,924.19	100%	1	\$156,946.21		0	
31412TFY4	CITIMORTGAGE, INC.	1	\$56,800.00	0.38%	0	\$0.00	NA	0	
	Unavailable	83	\$14,733,101.46	99.62%	4	\$739,122.36	NA	2	\$
Total		84	\$14,789,901.46	100%	4	\$739,122.36		2	\$
31412TFZ1	CITIMORTGAGE, INC.	1	\$112,000.00	2.1%	0	\$0.00	NA	0	
	Unavailable	37	\$5,209,330.99	97.9%	9	\$1,764,876.58	NA	4	\$1,
Total		38	\$5,321,330.99	100%	9	\$1,764,876.58		4	\$1,
31412TM26	CITIMORTGAGE, INC.	72	\$11,740,282.45	21.73%	0	\$0.00	NA	0	
	Unavailable	259	\$42,282,460.21	78.27%	2	\$315,380.21	NA	0	
Total		331	\$54,022,742.66	100%	2	\$315,380.21		0	
31412TM34	CITIMORTGAGE, INC.	55	\$16,710,086.08	37.44%	0	\$0.00	NA	0	
	Unavailable	90	\$27,920,843.34	62.56%	1	\$400,519.86	NA	1	\$
Total		145	\$44,630,929.42	100%	1	\$400,519.86		1	\$
31412TM42	CITIMORTGAGE, INC.	12	\$3,506,672.52	14.05%	0	\$0.00	NA	0	
	Unavailable	79	\$21,446,599.59	85.95%	0	\$0.00	NA	0	
Total		91	\$24,953,272.11	100%	0	\$0.00		0	
31412TM59	CITIMORTGAGE, INC.	4	\$776,370.00	2.13%	0	\$0.00	NA	0	
	Unavailable	132	\$35,695,324.64	97.87%	4	\$1,092,419.68	NA	2	\$
Total		136	\$36,471,694.64	100%	4	\$1,092,419.68		2	\$
31412TM67	CITIMORTGAGE, INC.	154	\$41,663,020.10	19.29%	0	\$0.00	NA	0	
	Unavailable	613	\$174,369,567.32	80.71%	9	\$2,099,141.34	NA	5	\$1,
Total		767	\$216,032,587.42	100%	9	\$2,099,141.34		5	\$1,

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31412TM75	CITIMORTGAGE, INC.	35	\$2,299,003.74	28.24%	0	\$0.00	NA	0	
	Unavailable	94	\$5,841,412.12	71.76%	2	\$134,667.05	NA	1	
Total		129	\$8,140,415.86	100%	2	\$134,667.05		1	
31412TM83	CITIMORTGAGE, INC.	13	\$1,230,961.24	14.57%	0	\$0.00	NA	0	
	Unavailable	74	\$7,218,704.64	85.43%	3	\$276,478.80	NA	1	
Total		87	\$8,449,665.88	100%	3	\$276,478.80		1	
31412TM91	CITIMORTGAGE, INC.	6	\$719,209.32	12.97%	0	\$0.00	NA	0	
	Unavailable	41	\$4,824,691.95	87.03%	1	\$113,280.04	NA	1	\$
Total		47	\$5,543,901.27	100%	1	\$113,280.04		1	\$
31412TMU4	CITIMORTGAGE, INC.	29	\$2,004,298.37	40.87%	0	\$0.00	NA	0	
	Unavailable	41	\$2,900,085.16	59.13%	0	\$0.00	NA	0	
Total		70	\$4,904,383.53	100%	0	\$0.00		0	
31412TMV2	CITIMORTGAGE, INC.	43	\$4,199,967.17	37.55%	0	\$0.00	NA	0	
	Unavailable	70	\$6,985,674.63	62.45%	1	\$104,318.54	NA	1	\$
Total		113	\$11,185,641.80	100%	1	\$104,318.54		1	\$
31412TMW0	CITIMORTGAGE, INC.	38	\$2,576,628.17	50.04%	0	\$0.00	NA	0	
	Unavailable	42	\$2,572,807.01	49.96%	0	\$0.00	NA	0	
Total		80	\$5,149,435.18	100%	0	\$0.00		0	
31412TMX8	CITIMORTGAGE, INC.	27	\$2,656,575.85	32.01%	0	\$0.00	NA	0	
	Unavailable	56	\$5,642,530.51	67.99%	0	\$0.00	NA	0	
Total		83	\$8,299,106.36	100%	0	\$0.00		0	
31412TMY6	CITIMORTGAGE, INC.	15	\$1,756,503.77	27.12%	0	\$0.00	NA	0	
	Unavailable	40	\$4,721,350.50	72.88%	1	\$116,153.59	NA	0	
Total		55	\$6,477,854.27	100%	1	\$116,153.59		0	
31412TMZ3	CITIMORTGAGE, INC.	19	\$2,584,954.63	18.98%	0	\$0.00	NA	0	
	Unavailable	80	\$11,033,872.57	81.02%	0	\$0.00	NA	0	
Total		99	\$13,618,827.20	100%	0	\$0.00		0	
31412TN25	CITIMORTGAGE, INC.	105	\$27,427,106.12	22.77%	0	\$0.00	NA	0	
	Unavailable	376	\$93,046,472.00	77.23%	7	\$1,315,038.77	NA	2	\$
Total		481	\$120,473,578.12	100%	7	\$1,315,038.77		2	\$
31412TN33	CITIMORTGAGE, INC.	6	\$1,069,490.73	3.96%	0	\$0.00	NA	0	
	Unavailable	116	\$25,915,670.07	96.04%	9	\$2,322,002.65	NA	4	\$
Total		122	\$26,985,160.80	100%	9	\$2,322,002.65		4	\$

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31412TN41	Unavailable	19	\$4,643,042.46	100%	2	\$319,433.19	NA	2	\$
Total		19	\$4,643,042.46	100%	2	\$319,433.19		2	\$
31412TN58	Unavailable	54	\$9,837,070.28	100%	8	\$1,945,994.62	NA	7	\$1,
Total		54	\$9,837,070.28	100%	8	\$1,945,994.62		7	\$1,
31412TN66	CITIMORTGAGE, INC.	11	\$2,216,429.61	12.87%	0	\$0.00	NA	0	
	Unavailable	59	\$15,007,195.03	87.13%	0	\$0.00	NA	0	
Total		70	\$17,223,624.64	100%	0	\$0.00		0	
31412TN74	CITIMORTGAGE, INC.	21	\$5,304,154.63	14.39%	0	\$0.00	NA	0	
	Unavailable	122	\$31,561,799.72	85.61%	1	\$385,821.75	NA	0	
Total		143	\$36,865,954.35	100%	1	\$385,821.75		0	
31412TN82	CITIMORTGAGE, INC.	1	\$202,000.00	2.67%	0	\$0.00	NA	0	
	Unavailable	29	\$7,349,842.16	97.33%	3	\$749,380.19	NA	3	\$
Total		30	\$7,551,842.16	100%	3	\$749,380.19		3	\$
31412TN90	Unavailable	15	\$3,994,400.00	100%	2	\$726,991.79	NA	1	\$
Total		15	\$3,994,400.00	100%	2	\$726,991.79		1	\$
31412TNA7	CITIMORTGAGE, INC.	2	\$278,349.98	4.55%	0	\$0.00	NA	0	
	Unavailable	42	\$5,840,403.33	95.45%	1	\$131,111.50	NA	1	\$
Total		44	\$6,118,753.31	100%	1	\$131,111.50		1	\$
31412TNB5	CITIMORTGAGE, INC.	1	\$186,809.93	1.14%	0	\$0.00	NA	0	
	Unavailable	66	\$16,260,788.44	98.86%	5	\$1,274,682.00	NA	3	\$
Total		67	\$16,447,598.37	100%	5	\$1,274,682.00		3	\$
31412TNC3	CITIMORTGAGE, INC.	5	\$793,082.07	8.57%	0	\$0.00	NA	0	
	Unavailable	52	\$8,466,300.45	91.43%	4	\$674,572.53	NA	3	\$
Total		57	\$9,259,382.52	100%	4	\$674,572.53		3	\$
31412TND1	Unavailable	10	\$3,051,126.89	100%	2	\$554,385.82	NA	1	\$
Total		10	\$3,051,126.89	100%	2	\$554,385.82		1	\$
31412TNE9	CITIMORTGAGE, INC.	16	\$4,065,630.93	8.41%	0	\$0.00	NA	0	
	Unavailable	163	\$44,301,666.21	91.59%	9	\$3,201,442.89	NA	6	\$1,
Total		179	\$48,367,297.14	100%	9	\$3,201,442.89		6	\$1,
31412TNF6	Unavailable	22	\$1,252,327.10	100%	0	\$0.00	NA	0	
Total		22	\$1,252,327.10	100%	0	\$0.00		0	
31412TNG4	CITIMORTGAGE, INC.	2	\$215,827.26	4.98%	1	\$107,020.92	NA	0	
	Unavailable	43	\$4,120,212.70	95.02%	5	\$495,805.64	NA	4	\$

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Total			45	\$4,336,039.96	100%	6	\$602,826.56		4	\$
31412TNH2	Unavailable		23	\$2,722,386.15	100%	3	\$361,709.37	NA	2	\$
Total			23	\$2,722,386.15	100%	3	\$361,709.37		2	\$
31412TNJ8	Unavailable		29	\$4,022,849.44	100%	1	\$146,267.65	NA	0	
Total			29	\$4,022,849.44	100%	1	\$146,267.65		0	
31412TNK5	Unavailable		34	\$5,501,436.15	100%	1	\$161,288.93	NA	1	\$
Total			34	\$5,501,436.15	100%	1	\$161,288.93		1	\$
31412TNL3	Unavailable		25	\$7,180,818.99	100%	7	\$2,023,740.07	NA	6	\$1,
Total			25	\$7,180,818.99	100%	7	\$2,023,740.07		6	\$1,
31412TNM1	Unavailable		6	\$2,350,195.09	100%	0	\$0.00	NA	0	
Total			6	\$2,350,195.09	100%	0	\$0.00		0	
31412TNN9	Unavailable		206	\$63,437,245.83	100%	21	\$5,747,400.16	NA	7	\$2,
Total			206	\$63,437,245.83	100%	21	\$5,747,400.16		7	\$2,
31412TNP4	CITIMORTGAGE, INC.		28	\$7,589,201.23	7.41%	1	\$352,819.59	NA	0	
	Unavailable		307	\$94,806,967.11	92.59%	4	\$1,259,796.66	NA	0	
Total			335	\$102,396,168.34	100%	5	\$1,612,616.25		0	
31412TNQ2	CITIMORTGAGE, INC.		6	\$1,455,799.99	3.44%	0	\$0.00	NA	0	
	Unavailable		147	\$40,898,036.27	96.56%	1	\$226,000.00	NA	0	
Total			153	\$42,353,836.26	100%	1	\$226,000.00		0	
31412TNR0	CITIMORTGAGE, INC.		2	\$515,999.98	2.43%	0	\$0.00	NA	0	
	Unavailable		83	\$20,720,210.80	97.57%	1	\$217,549.68	NA	0	
Total			85	\$21,236,210.78	100%	1	\$217,549.68		0	
31412TNS8	CITIMORTGAGE, INC.		16	\$4,623,716.27	27.05%	0	\$0.00	NA	0	
	Unavailable		45	\$12,472,600.54	72.95%	0	\$0.00	NA	0	
Total			61	\$17,096,316.81	100%	0	\$0.00		0	
31412TNT6	CITIMORTGAGE, INC.		589	\$159,808,548.70	78.47%	1	\$142,542.37	NA	0	
	Unavailable		162	\$43,853,459.25	21.53%	0	\$0.00	NA	0	
Total			751	\$203,662,007.95	100%	1	\$142,542.37		0	
31412TNU3	CITIMORTGAGE, INC.		15	\$4,531,091.61	2.28%	0	\$0.00	NA	0	
	Unavailable		678	\$194,244,855.56	97.72%	1	\$211,676.90	NA	1	\$
Total			693	\$198,775,947.17	100%	1	\$211,676.90		1	\$
31412TNV1	Unavailable		744	\$200,678,069.30	100%	2	\$428,155.29	NA	1	\$

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Total			744	\$200,678,069.30	100%	2	\$428,155.29		1	\$
31412TNW9	Unavailable		817	\$224,222,789.95	100%	1	\$309,974.14	NA	1	\$
Total			817	\$224,222,789.95	100%	1	\$309,974.14		1	\$
31412TNX7	CITIMORTGAGE, INC.		228	\$62,338,338.91	46%	0	\$0.00	NA	0	
	Unavailable		300	\$73,175,188.58	54%	1	\$375,729.87	NA	0	
Total			528	\$135,513,527.49	100%	1	\$375,729.87		0	
31412TNY5	CITIMORTGAGE, INC.		4	\$1,251,574.85	0.5%	0	\$0.00	NA	0	
	Unavailable		846	\$248,896,075.48	99.5%	5	\$1,497,219.47	NA	3	\$1,
Total			850	\$250,147,650.33	100%	5	\$1,497,219.47		3	\$1,
31412TNZ2	CITIMORTGAGE, INC.		12	\$3,460,021.65	15.38%	0	\$0.00	NA	0	
	Unavailable		69	\$19,042,572.36	84.62%	2	\$541,449.20	NA	0	
Total			81	\$22,502,594.01	100%	2	\$541,449.20		0	
31412TPA5	CITIMORTGAGE, INC.		2	\$394,559.00	3.78%	0	\$0.00	NA	0	
	Unavailable		39	\$10,035,848.10	96.22%	0	\$0.00	NA	0	
Total			41	\$10,430,407.10	100%	0	\$0.00		0	
31412TPB3	CITIMORTGAGE, INC.		20	\$4,702,655.82	5.66%	0	\$0.00	NA	0	
	Unavailable		316	\$78,324,031.68	94.34%	4	\$1,078,098.90	NA	2	\$
Total			336	\$83,026,687.50	100%	4	\$1,078,098.90		2	\$
31412TPC1	CITIMORTGAGE, INC.		1	\$118,876.00	0.51%	0	\$0.00	NA	0	
	Unavailable		93	\$23,271,053.48	99.49%	3	\$1,171,757.65	NA	2	\$
Total			94	\$23,389,929.48	100%	3	\$1,171,757.65		2	\$
31412TPD9	Unavailable		40	\$9,472,120.00	100%	3	\$680,742.44	NA	3	\$
Total			40	\$9,472,120.00	100%	3	\$680,742.44		3	\$
31412TPE7	CITIMORTGAGE, INC.		4	\$665,354.01	7.84%	0	\$0.00	NA	0	
	Unavailable		31	\$7,816,404.46	92.16%	1	\$207,732.58	NA	1	\$
Total			35	\$8,481,758.47	100%	1	\$207,732.58		1	\$
31412TPF4	CITIMORTGAGE, INC.		46	\$11,131,869.61	19.23%	0	\$0.00	NA	0	
	Unavailable		174	\$46,767,605.45	80.77%	1	\$216,971.39	NA	0	
Total			220	\$57,899,475.06	100%	1	\$216,971.39		0	
31412TPG2	CITIMORTGAGE, INC.		389	\$81,036,540.37	46.31%	0	\$0.00	NA	0	
	Unavailable		399	\$93,962,655.36	53.69%	3	\$1,021,989.00	NA	1	\$
Total			788	\$174,999,195.73	100%	3	\$1,021,989.00		1	\$
31412TPH0	CITIMORTGAGE, INC.		48	\$11,974,158.93	6.02%	0	\$0.00	NA	0	

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		Unavailable	755	\$187,027,853.18	93.98%	3	\$729,122.77	NA	1	\$
Total			803	\$199,002,012.11	100%	3	\$729,122.77		1	\$
31412TPJ6		CITIMORTGAGE, INC.	23	\$1,352,493.26	10.33%	1	\$43,728.85	NA	0	
		Unavailable	182	\$11,741,328.73	89.67%	2	\$138,115.02	NA	1	
Total			205	\$13,093,821.99	100%	3	\$181,843.87		1	
31412TPK3		CITIMORTGAGE, INC.	14	\$1,402,586.21	14.42%	0	\$0.00	NA	0	
		Unavailable	84	\$8,324,662.05	85.58%	2	\$181,446.54	NA	0	
Total			98	\$9,727,248.26	100%	2	\$181,446.54		0	
31412TPL1		CITIMORTGAGE, INC.	58	\$11,466,365.28	10.57%	1	\$230,039.17	NA	0	
		Unavailable	402	\$97,044,803.50	89.43%	21	\$5,119,605.79	NA	12	\$3,
Total			460	\$108,511,168.78	100%	22	\$5,349,644.96		12	\$3,
31412TPM9		CITIMORTGAGE, INC.	2	\$560,000.00	0.51%	0	\$0.00	NA	0	
		Unavailable	490	\$109,450,319.33	99.49%	22	\$5,466,816.64	NA	8	\$2,
Total			492	\$110,010,319.33	100%	22	\$5,466,816.64		8	\$2,
31413K5S6		FIRST BANK DBA FIRST BANK MORTGAGE	58	\$8,850,318.46	100%	0	\$0.00	NA	0	
Total			58	\$8,850,318.46	100%	0	\$0.00		0	
31413K5T4		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	0	\$0.00	NA	0	
Total			10	\$1,546,730.73	100%	0	\$0.00		0	
31413MJB4		SUNTRUST MORTGAGE INC.	15	\$2,074,789.19	52.3%	0	\$0.00	NA	0	
		Unavailable	14	\$1,892,096.25	47.7%	0	\$0.00	NA	0	
Total			29	\$3,966,885.44	100%	0	\$0.00		0	
31413MJC2		SUNTRUST MORTGAGE INC.	50	\$3,276,133.29	80.43%	0	\$0.00	NA	0	
		Unavailable	12	\$797,346.35	19.57%	0	\$0.00	NA	0	
Total			62	\$4,073,479.64	100%	0	\$0.00		0	
31413MJD0		SUNTRUST MORTGAGE INC.	40	\$3,990,265.95	82.37%	0	\$0.00	NA	0	
		Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA	0	
Total			49	\$4,844,223.47	100%	0	\$0.00		0	
31413NLF0		ALLY BANK	5	\$1,266,699.69	100%	0	\$0.00	NA	0	
Total			5	\$1,266,699.69	100%	0	\$0.00		0	

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31413RKV7	DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA	0
Total		9	\$1,335,430.82	100%	0	\$0.00		0
31413RKW5	DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA	0
Total		12	\$1,152,890.54	100%	0	\$0.00		0
31413RKX3	DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA	0
Total		10	\$1,287,490.49	100%	0	\$0.00		0
31413RKY1	DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,124,000.00	100%	0	\$0.00		0
31413WA96	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,251,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,251,000.00	100%	0	\$0.00		0
31413WB61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,700,000.00	100%	0	\$0.00		0
31413WB87	GREYSTONE SERVICING CORPORATION INC.	2	\$3,816,000.00	100%	0	\$0.00	NA	0
Total		2	\$3,816,000.00	100%	0	\$0.00		0
31413WBE4	GREYSTONE SERVICING CORPORATION INC.	1	\$952,000.00	100%	0	\$0.00	NA	0
Total		1	\$952,000.00	100%	0	\$0.00		0
31413WBS3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0
31413WBT1	RED MORTGAGE CAPITAL, INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,250,000.00	100%	0	\$0.00		0
31413WBW4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0

31413WC29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31413WC37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31413WC86		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31413WCC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,508,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,508,000.00	100%	0	\$0.00		0
31413WCJ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,234,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,234,000.00	100%	0	\$0.00		0
31413WCW3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,387,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,387,000.00	100%	0	\$0.00		0
31413WD44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,250,000.00	100%	0	\$0.00		0
31413WDP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$73,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$73,200,000.00	100%	0	\$0.00		0
31413WDT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31413WE27		Unavailable	1	\$1,136,651.89	100%	0	\$0.00	NA	0
Total			1	\$1,136,651.89	100%	0	\$0.00		0

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31413WE35	Unavailable	9	\$11,219,043.71	100%	0	\$0.00	NA	0
Total		9	\$11,219,043.71	100%	0	\$0.00		0
31413WE50	Unavailable	2	\$1,015,178.08	100%	0	\$0.00	NA	0
Total		2	\$1,015,178.08	100%	0	\$0.00		0
31413WE76	Unavailable	4	\$16,067,114.57	100%	0	\$0.00	NA	0
Total		4	\$16,067,114.57	100%	0	\$0.00		0
31413WE92	Unavailable	2	\$2,299,676.11	100%	0	\$0.00	NA	0
Total		2	\$2,299,676.11	100%	0	\$0.00		0
31413WEA9	HOMESTREET CAPITAL CORPORATION	1	\$2,659,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,659,000.00	100%	0	\$0.00		0
31413WEC5	HOMESTREET CAPITAL CORPORATION	2	\$15,463,000.00	100%	0	\$0.00	NA	0
Total		2	\$15,463,000.00	100%	0	\$0.00		0
31413WEE1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,900,000.00	100%	0	\$0.00		0
31413WEP6	Unavailable	1	\$1,263,588.74	100%	0	\$0.00	NA	0
Total		1	\$1,263,588.74	100%	0	\$0.00		0
31413WEQ4	Unavailable	29	\$23,706,461.51	100%	0	\$0.00	NA	0
Total		29	\$23,706,461.51	100%	0	\$0.00		0
31413WER2	Unavailable	5	\$2,115,317.09	100%	0	\$0.00	NA	0
Total		5	\$2,115,317.09	100%	0	\$0.00		0
31413WEZ4	Unavailable	2	\$1,210,084.95	100%	0	\$0.00	NA	0
Total		2	\$1,210,084.95	100%	0	\$0.00		0
31413WF42	Unavailable	1	\$1,249,410.14	100%	0	\$0.00	NA	0
Total		1	\$1,249,410.14	100%	0	\$0.00		0
31413WF59	Unavailable	3	\$843,570.03	100%	0	\$0.00	NA	0
Total		3	\$843,570.03	100%	0	\$0.00		0

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31413WF67	Unavailable	7	\$10,413,383.17	100%	1	\$1,195,592.54	NA	1	\$1,
Total		7	\$10,413,383.17	100%	1	\$1,195,592.54		1	\$1,
31413WF75	Unavailable	21	\$7,217,023.21	100%	0	\$0.00	NA	0	
Total		21	\$7,217,023.21	100%	0	\$0.00		0	
31413WF83	Unavailable	20	\$13,391,485.65	100%	0	\$0.00	NA	0	
Total		20	\$13,391,485.65	100%	0	\$0.00		0	
31413WF91	Unavailable	16	\$9,485,760.86	100%	0	\$0.00	NA	0	
Total		16	\$9,485,760.86	100%	0	\$0.00		0	
31413WFA8	Unavailable	1	\$954,552.38	100%	0	\$0.00	NA	0	
Total		1	\$954,552.38	100%	0	\$0.00		0	
31413WFB6	Unavailable	1	\$558,006.62	100%	0	\$0.00	NA	0	
Total		1	\$558,006.62	100%	0	\$0.00		0	
31413WFC4	Unavailable	2	\$1,588,541.40	100%	0	\$0.00	NA	0	
Total		2	\$1,588,541.40	100%	0	\$0.00		0	
31413WFD2	Unavailable	2	\$6,021,941.33	100%	0	\$0.00	NA	0	
Total		2	\$6,021,941.33	100%	0	\$0.00		0	
31413WFE0	Unavailable	1	\$944,603.79	100%	0	\$0.00	NA	0	
Total		1	\$944,603.79	100%	0	\$0.00		0	
31413WFF7	Unavailable	2	\$799,968.98	100%	0	\$0.00	NA	0	
Total		2	\$799,968.98	100%	0	\$0.00		0	
31413WFG5	Unavailable	1	\$196,348.97	100%	0	\$0.00	NA	0	
Total		1	\$196,348.97	100%	0	\$0.00		0	
31413WFJ9	Unavailable	1	\$986,006.96	100%	0	\$0.00	NA	0	
Total		1	\$986,006.96	100%	0	\$0.00		0	
31413WFK6	Unavailable	2	\$1,125,607.33	100%	0	\$0.00	NA	0	
Total		2	\$1,125,607.33	100%	0	\$0.00		0	
31413WFM2	Unavailable	1	\$3,093,792.82	100%	0	\$0.00	NA	0	
Total		1	\$3,093,792.82	100%	0	\$0.00		0	
31413WFN0	Unavailable	229	\$363,376,069.64	100%	1	\$634,550.26	NA	1	\$
Total		229	\$363,376,069.64	100%	1	\$634,550.26		1	\$

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31413WFP5	Unavailable	13	\$18,928,560.99	100%	0	\$0.00	NA	0
Total		13	\$18,928,560.99	100%	0	\$0.00		0
31413WFQ3	Unavailable	9	\$11,997,821.47	100%	0	\$0.00	NA	0
Total		9	\$11,997,821.47	100%	0	\$0.00		0
31413WFR1	Unavailable	66	\$97,564,153.69	100%	1	\$2,283,786.51	NA	1 \$2,
Total		66	\$97,564,153.69	100%	1	\$2,283,786.51		1 \$2,
31413WFS9	Unavailable	2	\$1,568,735.18	100%	0	\$0.00	NA	0
Total		2	\$1,568,735.18	100%	0	\$0.00		0
31413WFT7	Unavailable	32	\$62,285,000.00	100%	0	\$0.00	NA	0
Total		32	\$62,285,000.00	100%	0	\$0.00		0
31413WFU4	Unavailable	7	\$6,191,446.95	100%	0	\$0.00	NA	0
Total		7	\$6,191,446.95	100%	0	\$0.00		0
31413WV2	Unavailable	7	\$6,594,201.68	100%	0	\$0.00	NA	0
Total		7	\$6,594,201.68	100%	0	\$0.00		0
31413WV0	Unavailable	154	\$298,248,373.64	100%	0	\$0.00	NA	0
Total		154	\$298,248,373.64	100%	0	\$0.00		0
31413WVX8	Unavailable	1	\$2,277,912.61	100%	0	\$0.00	NA	0
Total		1	\$2,277,912.61	100%	0	\$0.00		0
31413WVY6	Unavailable	9	\$26,870,000.00	100%	0	\$0.00	NA	0
Total		9	\$26,870,000.00	100%	0	\$0.00		0
31413WVZ3	Unavailable	1	\$1,720,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,720,000.00	100%	0	\$0.00		0
31413WG25	Unavailable	2	\$3,934,611.13	100%	0	\$0.00	NA	0
Total		2	\$3,934,611.13	100%	0	\$0.00		0
31413WG33	Unavailable	2	\$5,280,505.23	100%	0	\$0.00	NA	0
Total		2	\$5,280,505.23	100%	0	\$0.00		0
31413WG41	Unavailable	5	\$9,923,710.84	100%	0	\$0.00	NA	0
Total		5	\$9,923,710.84	100%	0	\$0.00		0
31413WG58	Unavailable	24	\$54,070,490.63	100%	0	\$0.00	NA	0
Total		24	\$54,070,490.63	100%	0	\$0.00		0

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31413WG66	Unavailable	18	\$30,186,864.77	100%	0	\$0.00	NA	0
Total		18	\$30,186,864.77	100%	0	\$0.00		0
31413WG74	Unavailable	2	\$2,961,761.17	100%	0	\$0.00	NA	0
Total		2	\$2,961,761.17	100%	0	\$0.00		0
31413WG82	Unavailable	10	\$20,596,468.24	100%	0	\$0.00	NA	0
Total		10	\$20,596,468.24	100%	0	\$0.00		0
31413WG90	Unavailable	2	\$4,140,712.57	100%	0	\$0.00	NA	0
Total		2	\$4,140,712.57	100%	0	\$0.00		0
31413WGA7	Unavailable	12	\$11,495,371.21	100%	0	\$0.00	NA	0
Total		12	\$11,495,371.21	100%	0	\$0.00		0
31413WGB5	Unavailable	11	\$4,492,841.73	100%	0	\$0.00	NA	0
Total		11	\$4,492,841.73	100%	0	\$0.00		0
31413WGC3	Unavailable	4	\$7,862,381.49	100%	0	\$0.00	NA	0
Total		4	\$7,862,381.49	100%	0	\$0.00		0
31413WGD1	Unavailable	7	\$10,167,052.74	100%	0	\$0.00	NA	0
Total		7	\$10,167,052.74	100%	0	\$0.00		0
31413WGE9	Unavailable	7	\$9,464,178.44	100%	0	\$0.00	NA	0
Total		7	\$9,464,178.44	100%	0	\$0.00		0
31413WGF6	Unavailable	20	\$24,420,600.99	100%	0	\$0.00	NA	0
Total		20	\$24,420,600.99	100%	0	\$0.00		0
31413WGG4	Unavailable	28	\$39,714,789.52	100%	0	\$0.00	NA	0
Total		28	\$39,714,789.52	100%	0	\$0.00		0
31413WGH2	Unavailable	14	\$46,055,848.74	100%	0	\$0.00	NA	0
Total		14	\$46,055,848.74	100%	0	\$0.00		0
31413WGJ8	Unavailable	20	\$15,500,271.94	100%	0	\$0.00	NA	0
Total		20	\$15,500,271.94	100%	0	\$0.00		0
31413W GK5	Unavailable	28	\$41,195,182.54	100%	1	\$4,180,367.10	NA	1 \$4,
Total		28	\$41,195,182.54	100%	1	\$4,180,367.10		1 \$4,
31413WGL3	Unavailable	16	\$10,190,303.66	100%	0	\$0.00	NA	0
Total		16	\$10,190,303.66	100%	0	\$0.00		0

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31413WGM1		Unavailable	17	\$21,610,862.84	100%	0	\$0.00	NA	0
Total			17	\$21,610,862.84	100%	0	\$0.00		0
31413WGN9		Unavailable	27	\$18,579,085.83	100%	0	\$0.00	NA	0
Total			27	\$18,579,085.83	100%	0	\$0.00		0
31413WGP4		Unavailable	52	\$34,347,765.91	100%	0	\$0.00	NA	0
Total			52	\$34,347,765.91	100%	0	\$0.00		0
31413WGQ2		Unavailable	27	\$19,916,928.04	100%	0	\$0.00	NA	0
Total			27	\$19,916,928.04	100%	0	\$0.00		0
31413WGR0		Unavailable	14	\$11,835,478.22	100%	1	\$886,081.00	NA	1
Total			14	\$11,835,478.22	100%	1	\$886,081.00		1
31413WGV1		Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31413WGX7		Unavailable	2	\$9,338,000.00	100%	0	\$0.00	NA	0
Total			2	\$9,338,000.00	100%	0	\$0.00		0
31413WGY5		Unavailable	4	\$6,363,317.93	100%	0	\$0.00	NA	0
Total			4	\$6,363,317.93	100%	0	\$0.00		0
31413WHD0		Unavailable	5	\$6,417,142.59	100%	0	\$0.00	NA	0
Total			5	\$6,417,142.59	100%	0	\$0.00		0
31413WHF5		Unavailable	3	\$2,780,003.62	100%	0	\$0.00	NA	0
Total			3	\$2,780,003.62	100%	0	\$0.00		0
31414E2A1		COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	0	\$0.00	NA	0
		Unavailable	29	\$9,213,400.00	61.3%	0	\$0.00	NA	0
Total			49	\$15,028,830.00	100%	0	\$0.00		0
31414EE26		COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,099,858.02	95.05%	0	\$0.00	NA	0
Total			21	\$2,209,267.76	100%	0	\$0.00		0
31414EE34		Unavailable	1	\$137,849.83	100%	0	\$0.00	NA	0
Total			1	\$137,849.83	100%	0	\$0.00		0
31414EE42		Unavailable	1	\$89,720.21	100%	0	\$0.00	NA	0
Total			1	\$89,720.21	100%	0	\$0.00		0

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31414EE59	Unavailable	1	\$75,848.02	100%	0	\$0.00	NA	0
Total		1	\$75,848.02	100%	0	\$0.00		0
31414EE67	Unavailable	2	\$269,124.64	100%	0	\$0.00	NA	0
Total		2	\$269,124.64	100%	0	\$0.00		0
31414EER1	Unavailable	13	\$2,433,946.01	100%	0	\$0.00	NA	0
Total		13	\$2,433,946.01	100%	0	\$0.00		0
31414EES9	Unavailable	12	\$2,052,221.73	100%	1	\$206,808.66	NA	1
Total		12	\$2,052,221.73	100%	1	\$206,808.66		1
31414EET7	Unavailable	3	\$510,046.12	100%	0	\$0.00	NA	0
Total		3	\$510,046.12	100%	0	\$0.00		0
31414EEW0	Unavailable	7	\$1,270,208.58	100%	0	\$0.00	NA	0
Total		7	\$1,270,208.58	100%	0	\$0.00		0
31414EEY6	COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0	\$0.00	NA	0
Total		1	\$102,095.30	100%	0	\$0.00		0
31414EEZ3	Unavailable	2	\$126,730.44	100%	0	\$0.00	NA	0
Total		2	\$126,730.44	100%	0	\$0.00		0
31414EH23	COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	1	\$393,000.00	NA	0
	Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA	0
Total		89	\$25,031,254.29	100%	1	\$393,000.00		0
31414EH31	COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0	\$0.00	NA	0
	Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA	0
Total		78	\$20,003,990.30	100%	0	\$0.00		0
31414EH49	COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0	\$0.00	NA	0
	Unavailable	25	\$1,527,132.99	95.03%	1	\$62,292.84	NA	0
Total		27	\$1,607,022.07	100%	1	\$62,292.84		0
31414EH56	COUNTRYWIDE BANK, FSB	1	\$131,865.42	14.41%	0	\$0.00	NA	0
	Unavailable	6	\$782,920.14	85.59%	0	\$0.00	NA	0
Total		7	\$914,785.56	100%	0	\$0.00		0
31414EH64	Unavailable	9	\$853,655.33	100%	0	\$0.00	NA	0

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Total			9	\$853,655.33	100%	0	\$0.00		0
31414EH72	Unavailable		2	\$243,745.25	100%	0	\$0.00	NA	0
Total			2	\$243,745.25	100%	0	\$0.00		0
31414EH80	Unavailable		1	\$369,278.93	100%	0	\$0.00	NA	0
Total			1	\$369,278.93	100%	0	\$0.00		0
31414EH98	Unavailable		2	\$282,699.93	100%	0	\$0.00	NA	0
Total			2	\$282,699.93	100%	0	\$0.00		0
31414EHG2	COUNTRYWIDE BANK, FSB		55	\$3,708,143.89	50.11%	0	\$0.00	NA	0
	Unavailable		53	\$3,691,627.54	49.89%	0	\$0.00	NA	0
Total			108	\$7,399,771.43	100%	0	\$0.00		0
31414EHH0	COUNTRYWIDE BANK, FSB		15	\$1,460,499.00	35%	0	\$0.00	NA	0
	Unavailable		28	\$2,712,836.92	65%	1	\$98,896.32	NA	1
Total			43	\$4,173,335.92	100%	1	\$98,896.32		1
31414EHJ6	COUNTRYWIDE BANK, FSB		91	\$8,993,859.96	51.92%	1	\$98,239.66	NA	0
	Unavailable		84	\$8,327,901.94	48.08%	1	\$95,162.91	NA	1
Total			175	\$17,321,761.90	100%	2	\$193,402.57		1
31414EHK3	COUNTRYWIDE BANK, FSB		3	\$531,000.00	10.7%	0	\$0.00	NA	0
	Unavailable		14	\$4,431,585.80	89.3%	0	\$0.00	NA	0
Total			17	\$4,962,585.80	100%	0	\$0.00		0
31414EHL1	COUNTRYWIDE BANK, FSB		60	\$3,671,276.36	32.12%	0	\$0.00	NA	0
	Unavailable		122	\$7,760,203.10	67.88%	1	\$58,796.64	NA	1
Total			182	\$11,431,479.46	100%	1	\$58,796.64		1
31414EHM9	COUNTRYWIDE BANK, FSB		42	\$12,203,987.87	32.77%	5	\$1,753,599.59	NA	1
	Unavailable		95	\$25,039,358.23	67.23%	1	\$168,275.66	NA	1
Total			137	\$37,243,346.10	100%	6	\$1,921,875.25		2
31414EHN7	COUNTRYWIDE BANK, FSB		4	\$1,138,900.00	22.08%	0	\$0.00	NA	0
	Unavailable		13	\$4,018,587.54	77.92%	0	\$0.00	NA	0
Total			17	\$5,157,487.54	100%	0	\$0.00		0

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31414EHP2	COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	0	\$0.00	NA	0
	Unavailable	46	\$10,583,631.43	83.14%	3	\$845,490.84	NA	2
Total		57	\$12,730,249.66	100%	3	\$845,490.84		2
31414EHQ0	COUNTRYWIDE BANK, FSB	2	\$422,059.44	20.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,605,262.97	79.18%	2	\$507,942.09	NA	2
Total		11	\$2,027,322.41	100%	2	\$507,942.09		2
31414EHR8	COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	2	\$390,142.73	NA	0
	Unavailable	96	\$25,379,404.53	58.11%	1	\$132,167.75	NA	1
Total		186	\$43,677,586.83	100%	3	\$522,310.48		1
31414EHS6	COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0	\$0.00	NA	0
	Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA	0
Total		353	\$93,160,731.24	100%	0	\$0.00		0
31414EHU1	COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86%	0	\$0.00	NA	0
	Unavailable	73	\$9,660,385.15	45.14%	0	\$0.00	NA	0
Total		162	\$21,401,176.07	100%	0	\$0.00		0
31414EHV9	COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0	\$0.00	NA	0
	Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA	0
Total		53	\$6,986,096.99	100%	0	\$0.00		0
31414EHW7	COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	1	\$392,113.57	NA	0
	Unavailable	18	\$4,232,417.11	60.22%	1	\$238,798.78	NA	0
Total		31	\$7,028,552.11	100%	2	\$630,912.35		0
31414EJ21	COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0	\$0.00	NA	0
	Unavailable	11	\$2,916,389.00	64.13%	0	\$0.00	NA	0
Total		17	\$4,547,389.00	100%	0	\$0.00		0
31414EJ39	COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	0	\$0.00	NA	0
	Unavailable	16	\$1,064,670.43	53.39%	0	\$0.00	NA	0
Total		30	\$1,994,214.17	100%	0	\$0.00		0
31414EJ47	COUNTRYWIDE	9	\$900,800.00	33.83%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	18	\$1,762,172.20	66.17%	0	\$0.00	NA	0	
Total			27	\$2,662,972.20	100%	0	\$0.00		0	
31414EJ54		COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%	2	\$561,416.03	NA	1	\$
		Unavailable	106	\$27,059,985.14	72.67%	3	\$1,079,146.41	NA	1	\$
Total			149	\$37,237,287.29	100%	5	\$1,640,562.44		2	\$
31414EJ62		COUNTRYWIDE BANK, FSB	4	\$783,750.00	18.68%	0	\$0.00	NA	0	
		Unavailable	14	\$3,411,250.72	81.32%	1	\$243,985.59	NA	1	\$
Total			18	\$4,195,000.72	100%	1	\$243,985.59		1	\$
31414EJ70		COUNTRYWIDE BANK, FSB	95	\$20,671,794.06	45.99%	0	\$0.00	NA	0	
		Unavailable	96	\$24,275,161.04	54.01%	1	\$264,000.68	NA	0	
Total			191	\$44,946,955.10	100%	1	\$264,000.68		0	
31414EJ88		COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%	1	\$311,830.53	NA	1	\$
		Unavailable	121	\$32,212,700.09	47.35%	0	\$0.00	NA	0	
Total			277	\$68,034,487.09	100%	1	\$311,830.53		1	\$
31414EJ96		COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%	0	\$0.00	NA	0	
		Unavailable	20	\$4,361,695.30	47.01%	0	\$0.00	NA	0	
Total			43	\$9,278,895.30	100%	0	\$0.00		0	
31414EJA3		Unavailable	1	\$210,969.81	100%	0	\$0.00	NA	0	
Total			1	\$210,969.81	100%	0	\$0.00		0	
31414EJB1		COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%	0	\$0.00	NA	0	
		Unavailable	78	\$15,162,373.23	57.11%	0	\$0.00	NA	0	
Total			137	\$26,548,992.25	100%	0	\$0.00		0	
31414EJC9		COUNTRYWIDE BANK, FSB	128	\$20,150,441.84	55.3%	2	\$348,634.95	NA	0	
		Unavailable	94	\$16,289,735.73	44.7%	0	\$0.00	NA	0	
Total			222	\$36,440,177.57	100%	2	\$348,634.95		0	
31414EJD7		COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15%	0	\$0.00	NA	0	
		Unavailable	30	\$2,887,954.72	38.85%	0	\$0.00	NA	0	
Total			76	\$7,433,724.72	100%	0	\$0.00		0	

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31414EJE5	COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA	0	
	Unavailable	68	\$8,955,437.54	49.14%	1	\$130,839.24	NA	0	
Total		139	\$18,225,524.21	100%	1	\$130,839.24		0	
31414EJF2	COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	1	\$235,279.44	NA	0	
	Unavailable	28	\$6,620,434.02	46.32%	0	\$0.00	NA	0	
Total		60	\$14,291,329.09	100%	1	\$235,279.44		0	
31414EJG0	COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	1	\$64,594.84	NA	0	
	Unavailable	10	\$613,025.00	27.34%	0	\$0.00	NA	0	
Total		36	\$2,242,176.00	100%	1	\$64,594.84		0	
31414EJH8	COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	0	\$0.00	NA	0	
	Unavailable	17	\$4,872,280.72	54.98%	1	\$411,684.26	NA	0	
Total		31	\$8,861,280.72	100%	1	\$411,684.26		0	
31414EJJ4	COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%	0	\$0.00	NA	0	
	Unavailable	17	\$1,138,046.38	49.5%	2	\$128,476.09	NA	0	
Total		34	\$2,299,000.95	100%	2	\$128,476.09		0	
31414EJK1	COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0	\$0.00	NA	0	
	Unavailable	13	\$1,247,978.71	51.11%	0	\$0.00	NA	0	
Total		25	\$2,441,574.71	100%	0	\$0.00		0	
31414EJL9	COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%	3	\$769,810.80	NA	3	\$
	Unavailable	98	\$25,655,305.45	67.86%	4	\$1,074,021.31	NA	2	\$
Total		151	\$37,807,507.09	100%	7	\$1,843,832.11		5	\$1,
31414EJM7	COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57%	0	\$0.00	NA	0	
	Unavailable	37	\$7,927,902.36	83.43%	0	\$0.00	NA	0	
Total		46	\$9,502,270.86	100%	0	\$0.00		0	
31414EJN5	COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	0	\$0.00	NA	0	
	Unavailable	62	\$14,036,116.27	50.41%	0	\$0.00	NA	0	
Total		121	\$27,842,134.27	100%	0	\$0.00		0	

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31414EJP0	COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	1	\$244,186.14	NA	1	\$
	Unavailable	217	\$57,094,793.44	48.82%	1	\$152,382.43	NA	0	
Total		448	\$116,939,395.21	100%	2	\$396,568.57		1	\$
31414EJT2	COUNTRYWIDE BANK, FSB	14	\$1,784,910.00	59.55%	0	\$0.00	NA	0	
	Unavailable	9	\$1,212,459.89	40.45%	0	\$0.00	NA	0	
Total		23	\$2,997,369.89	100%	0	\$0.00		0	
31414EJU9	COUNTRYWIDE BANK, FSB	1	\$284,050.00	13.76%	0	\$0.00	NA	0	
	Unavailable	7	\$1,779,892.94	86.24%	0	\$0.00	NA	0	
Total		8	\$2,063,942.94	100%	0	\$0.00		0	
31414EJV7	Unavailable	9	\$2,293,801.86	100%	0	\$0.00	NA	0	
Total		9	\$2,293,801.86	100%	0	\$0.00		0	
31414EJX3	COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0	\$0.00	NA	0	
	Unavailable	20	\$2,017,785.96	31.75%	0	\$0.00	NA	0	
Total		65	\$6,355,902.96	100%	0	\$0.00		0	
31414EJY1	COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%	0	\$0.00	NA	0	
	Unavailable	54	\$7,125,886.10	45.88%	1	\$121,741.89	NA	0	
Total		117	\$15,532,956.10	100%	1	\$121,741.89		0	
31414EJZ8	COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96%	0	\$0.00	NA	0	
	Unavailable	11	\$764,431.13	30.04%	0	\$0.00	NA	0	
Total		36	\$2,544,884.13	100%	0	\$0.00		0	
31414EK29	COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	0	\$0.00	NA	0	
	Unavailable	18	\$2,546,769.56	78.88%	0	\$0.00	NA	0	
Total		23	\$3,228,565.63	100%	0	\$0.00		0	
31414EK37	COUNTRYWIDE BANK, FSB	3	\$369,393.30	18.85%	0	\$0.00	NA	0	
	Unavailable	13	\$1,590,535.25	81.15%	1	\$93,152.65	NA	1	
Total		16	\$1,959,928.55	100%	1	\$93,152.65		1	
31414EK45	COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95%	0	\$0.00	NA	0	
	Unavailable	7	\$1,000,817.43	37.05%	0	\$0.00	NA	0	

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Total			16	\$2,701,589.48	100%	0	\$0.00		0
31414EK52		COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0	\$0.00	NA	0
		Unavailable	3	\$372,448.89	26.49%	0	\$0.00	NA	0
Total			14	\$1,406,176.35	100%	0	\$0.00		0
31414EK60		COUNTRYWIDE BANK, FSB	1	\$46,953.21	3.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,425,757.53	96.81%	0	\$0.00	NA	0
Total			11	\$1,472,710.74	100%	0	\$0.00		0
31414EK78		COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08%	0	\$0.00	NA	0
		Unavailable	8	\$974,743.99	71.92%	0	\$0.00	NA	0
Total			11	\$1,355,242.88	100%	0	\$0.00		0
31414EK86		COUNTRYWIDE BANK, FSB	2	\$323,331.85	12.58%	0	\$0.00	NA	0
		Unavailable	14	\$2,246,238.76	87.42%	0	\$0.00	NA	0
Total			16	\$2,569,570.61	100%	0	\$0.00		0
31414EK94		COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,362,150.17	86.81%	1	\$110,795.34	NA	1
Total			11	\$1,569,150.17	100%	1	\$110,795.34		1
31414EKC7		COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0	\$0.00	NA	0
		Unavailable	30	\$9,294,975.00	46.38%	0	\$0.00	NA	0
Total			69	\$20,040,039.00	100%	0	\$0.00		0
31414EKD5		COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0	\$0.00	NA	0
		Unavailable	73	\$20,941,260.91	69.77%	0	\$0.00	NA	0
Total			114	\$30,016,376.97	100%	0	\$0.00		0
31414EKE3		COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	0	\$0.00	NA	0
		Unavailable	54	\$15,594,973.81	62.25%	0	\$0.00	NA	0
Total			94	\$25,052,644.81	100%	0	\$0.00		0
31414EKF0		Unavailable	1	\$210,461.89	100%	0	\$0.00	NA	0
Total			1	\$210,461.89	100%	0	\$0.00		0
31414EKG8		Unavailable	4	\$836,933.28	100%	0	\$0.00	NA	0

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Total			4	\$836,933.28	100%	0	\$0.00		0
31414EKH6	COUNTRYWIDE BANK, FSB		1	\$174,517.88	13.36%	0	\$0.00	NA	0
	Unavailable		7	\$1,131,934.50	86.64%	0	\$0.00	NA	0
Total			8	\$1,306,452.38	100%	0	\$0.00		0
31414EKJ2	Unavailable		5	\$858,145.35	100%	0	\$0.00	NA	0
Total			5	\$858,145.35	100%	0	\$0.00		0
31414EKK9	COUNTRYWIDE BANK, FSB		1	\$211,922.90	21.28%	0	\$0.00	NA	0
	Unavailable		4	\$783,732.37	78.72%	0	\$0.00	NA	0
Total			5	\$995,655.27	100%	0	\$0.00		0
31414EKL7	Unavailable		1	\$220,540.66	100%	0	\$0.00	NA	0
Total			1	\$220,540.66	100%	0	\$0.00		0
31414EKM5	Unavailable		1	\$268,448.98	100%	0	\$0.00	NA	0
Total			1	\$268,448.98	100%	0	\$0.00		0
31414EKN3	Unavailable		2	\$275,394.87	100%	0	\$0.00	NA	0
Total			2	\$275,394.87	100%	0	\$0.00		0
31414EKP8	COUNTRYWIDE BANK, FSB		1	\$136,281.55	20.31%	0	\$0.00	NA	0
	Unavailable		6	\$534,673.61	79.69%	0	\$0.00	NA	0
Total			7	\$670,955.16	100%	0	\$0.00		0
31414EKQ6	Unavailable		1	\$78,172.70	100%	0	\$0.00	NA	0
Total			1	\$78,172.70	100%	0	\$0.00		0
31414EKR4	Unavailable		1	\$58,700.00	100%	0	\$0.00	NA	0
Total			1	\$58,700.00	100%	0	\$0.00		0
31414EKS2	COUNTRYWIDE BANK, FSB		34	\$7,868,065.99	52.21%	0	\$0.00	NA	0
	Unavailable		23	\$7,201,024.00	47.79%	0	\$0.00	NA	0
Total			57	\$15,069,089.99	100%	0	\$0.00		0
31414EKU7	Unavailable		1	\$237,264.09	100%	0	\$0.00	NA	0
Total			1	\$237,264.09	100%	0	\$0.00		0
31414EKV5	Unavailable		1	\$138,640.00	100%	0	\$0.00	NA	0
Total			1	\$138,640.00	100%	0	\$0.00		0

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31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0	\$0.00	NA	0
	Unavailable	5	\$763,508.75	62.29%	0	\$0.00	NA	0
Total		8	\$1,225,733.18	100%	0	\$0.00		0
31414EKX1	COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%	0	\$0.00	NA	0
	Unavailable	4	\$679,264.57	37.22%	0	\$0.00	NA	0
Total		10	\$1,825,243.22	100%	0	\$0.00		0
31414EKY9	COUNTRYWIDE BANK, FSB	5	\$872,619.59	23.68%	0	\$0.00	NA	0
	Unavailable	12	\$2,811,758.90	76.32%	0	\$0.00	NA	0
Total		17	\$3,684,378.49	100%	0	\$0.00		0
31414EKZ6	COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	\$0.00	NA	0
	Unavailable	8	\$857,144.44	48.02%	0	\$0.00	NA	0
Total		15	\$1,784,951.63	100%	0	\$0.00		0
31414EL28	COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59%	0	\$0.00	NA	0
	Unavailable	4	\$636,003.05	61.41%	0	\$0.00	NA	0
Total		5	\$1,035,632.57	100%	0	\$0.00		0
31414EL36	COUNTRYWIDE BANK, FSB	1	\$196,200.00	19.52%	0	\$0.00	NA	0
	Unavailable	3	\$808,904.31	80.48%	0	\$0.00	NA	0
Total		4	\$1,005,104.31	100%	0	\$0.00		0
31414EL44	COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	0
	Unavailable	9	\$1,624,714.24	73%	0	\$0.00	NA	0
Total		12	\$2,225,714.24	100%	0	\$0.00		0
31414EL51	Unavailable	1	\$139,863.93	100%	0	\$0.00	NA	0
Total		1	\$139,863.93	100%	0	\$0.00		0
31414EL69	Unavailable	1	\$93,599.87	100%	0	\$0.00	NA	0
Total		1	\$93,599.87	100%	0	\$0.00		0
31414EL77	Unavailable	1	\$254,554.44	100%	0	\$0.00	NA	0
Total		1	\$254,554.44	100%	0	\$0.00		0
31414EL85	COUNTRYWIDE BANK, FSB	3	\$394,590.49	34.97%	0	\$0.00	NA	0

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		Unavailable	4	\$733,705.60	65.03%	0	\$0.00	NA	0
Total			7	\$1,128,296.09	100%	0	\$0.00		0
31414ELA0		COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA	0
		Unavailable	8	\$897,680.73	82.9%	0	\$0.00	NA	0
Total			10	\$1,082,825.40	100%	0	\$0.00		0
31414ELB8		COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA	0
		Unavailable	5	\$554,948.94	44.26%	0	\$0.00	NA	0
Total			9	\$1,253,857.36	100%	0	\$0.00		0
31414ELC6		COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA	0
		Unavailable	24	\$5,738,998.26	57.14%	0	\$0.00	NA	0
Total			42	\$10,043,258.26	100%	0	\$0.00		0
31414ELF9		COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00	NA	0
		Unavailable	35	\$9,589,743.90	78.78%	0	\$0.00	NA	0
Total			45	\$12,172,378.90	100%	0	\$0.00		0
31414ELH5		COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA	0
		Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA	0
Total			89	\$17,322,309.53	100%	0	\$0.00		0
31414ELJ1		COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA	0
		Unavailable	77	\$12,737,533.16	31.44%	1	\$216,994.36	NA	1
Total			249	\$40,516,903.16	100%	1	\$216,994.36		1
31414ELK8		COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	1	\$98,607.73	NA	1
		Unavailable	24	\$2,422,380.21	34.51%	0	\$0.00	NA	0
Total			71	\$7,018,823.21	100%	1	\$98,607.73		1
31414ELL6		COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	1	\$112,608.97	NA	0
		Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA	0
Total			122	\$16,064,491.87	100%	1	\$112,608.97		0
31414ELM4		COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00	NA	0
		Unavailable	29	\$3,783,070.75	46%	0	\$0.00	NA	0

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Total			63	\$8,224,245.25	100%	0	\$0.00		0	
31414ELN2		COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83%	0	\$0.00	NA	0	
		Unavailable	4	\$1,406,277.61	61.17%	0	\$0.00	NA	0	
Total			8	\$2,298,883.61	100%	0	\$0.00		0	
31414ELP7		COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%	0	\$0.00	NA	0	
		Unavailable	25	\$1,628,732.77	52.26%	0	\$0.00	NA	0	
Total			49	\$3,116,708.77	100%	0	\$0.00		0	
31414ELQ5		COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%	0	\$0.00	NA	0	
		Unavailable	30	\$2,961,486.22	66.58%	0	\$0.00	NA	0	
Total			45	\$4,448,126.22	100%	0	\$0.00		0	
31414ELR3		COUNTRYWIDE BANK, FSB	59	\$15,326,976.00	41.31%	1	\$259,265.94	NA	1	\$
		Unavailable	87	\$21,776,617.69	58.69%	3	\$863,477.73	NA	0	
Total			146	\$37,103,593.69	100%	4	\$1,122,743.67		1	\$
31414ELS1		COUNTRYWIDE BANK, FSB	4	\$1,090,403.00	32.15%	0	\$0.00	NA	0	
		Unavailable	9	\$2,301,004.00	67.85%	0	\$0.00	NA	0	
Total			13	\$3,391,407.00	100%	0	\$0.00		0	
31414ELT9		COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0	\$0.00	NA	0	
		Unavailable	25	\$4,745,500.75	67.28%	1	\$222,931.73	NA	0	
Total			36	\$7,053,879.90	100%	1	\$222,931.73		0	
31414ELU6		COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	1	\$134,463.53	NA	1	\$
		Unavailable	75	\$20,758,366.37	56.81%	0	\$0.00	NA	0	
Total			145	\$36,541,968.37	100%	1	\$134,463.53		1	\$
31414ELV4		COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%	0	\$0.00	NA	0	
		Unavailable	237	\$64,257,279.10	60.09%	1	\$400,996.09	NA	1	\$
Total			410	\$106,928,597.42	100%	1	\$400,996.09		1	\$
31414ELY8		COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%	0	\$0.00	NA	0	
		Unavailable	12	\$2,631,746.76	54.31%	0	\$0.00	NA	0	
Total			20	\$4,845,376.00	100%	0	\$0.00		0	

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31414ELZ5	COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%	0	\$0.00	NA	0
	Unavailable	24	\$5,973,034.82	62.33%	0	\$0.00	NA	0
Total		38	\$9,582,731.80	100%	0	\$0.00		0
31414EM43	COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02%	0	\$0.00	NA	0
	Unavailable	43	\$12,777,200.00	50.98%	0	\$0.00	NA	0
Total		87	\$25,064,735.44	100%	0	\$0.00		0
31414EM50	COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	2	\$750,000.00	NA	0
	Unavailable	90	\$27,478,895.74	54.93%	0	\$0.00	NA	0
Total		169	\$50,026,510.74	100%	2	\$750,000.00		0
31414EM68	COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	0	\$0.00	NA	0
	Unavailable	28	\$8,899,687.99	35.58%	0	\$0.00	NA	0
Total		92	\$25,010,642.99	100%	0	\$0.00		0
31414EM76	COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%	0	\$0.00	NA	0
	Unavailable	23	\$7,182,070.98	48.35%	0	\$0.00	NA	0
Total		54	\$14,855,169.46	100%	0	\$0.00		0
31414EMA9	COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	0	\$0.00	NA	0
	Unavailable	20	\$4,138,043.00	58.56%	0	\$0.00	NA	0
Total		36	\$7,066,202.91	100%	0	\$0.00		0
31414EMB7	COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	0	\$0.00	NA	0
	Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA	0
Total		83	\$12,989,032.81	100%	0	\$0.00		0
31414EMC5	COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%	1	\$163,574.02	NA	0
	Unavailable	26	\$4,008,132.68	79.65%	1	\$177,350.66	NA	0
Total		33	\$5,032,357.06	100%	2	\$340,924.68		0
31414EME1	COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	0	\$0.00	NA	0
	Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA	0
Total		89	\$12,011,094.24	100%	0	\$0.00		0

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31414EMF8	COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	1	\$259,586.75	NA	0	
	Unavailable	74	\$17,414,467.68	49.51%	0	\$0.00	NA	0	
Total		145	\$35,175,064.51	100%	1	\$259,586.75		0	
31414EMG6	COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%	0	\$0.00	NA	0	
	Unavailable	35	\$2,446,255.88	27.73%	0	\$0.00	NA	0	
Total		127	\$8,822,200.88	100%	0	\$0.00		0	
31414EMH4	COUNTRYWIDE BANK, FSB	2	\$349,600.00	11.46%	0	\$0.00	NA	0	
	Unavailable	13	\$2,700,623.49	88.54%	0	\$0.00	NA	0	
Total		15	\$3,050,223.49	100%	0	\$0.00		0	
31414EML5	COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%	0	\$0.00	NA	0	
	Unavailable	39	\$3,853,538.13	43.68%	0	\$0.00	NA	0	
Total		89	\$8,822,363.20	100%	0	\$0.00		0	
31414EMM3	COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%	1	\$142,695.98	NA	1	\$
	Unavailable	75	\$10,075,710.22	48.61%	0	\$0.00	NA	0	
Total		158	\$20,726,180.22	100%	1	\$142,695.98		1	\$
31414EMN1	COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	1	\$112,521.29	NA	0	
	Unavailable	40	\$5,072,176.62	48.97%	0	\$0.00	NA	0	
Total		82	\$10,358,282.71	100%	1	\$112,521.29		0	
31414EMP6	COUNTRYWIDE BANK, FSB	12	\$3,599,956.00	56.73%	0	\$0.00	NA	0	
	Unavailable	9	\$2,746,212.37	43.27%	0	\$0.00	NA	0	
Total		21	\$6,346,168.37	100%	0	\$0.00		0	
31414EMQ4	COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95%	0	\$0.00	NA	0	
	Unavailable	9	\$680,494.79	46.05%	0	\$0.00	NA	0	
Total		21	\$1,477,791.67	100%	0	\$0.00		0	
31414EMR2	COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3%	0	\$0.00	NA	0	
	Unavailable	33	\$3,219,020.32	55.7%	1	\$85,381.30	NA	1	
Total		59	\$5,779,543.27	100%	1	\$85,381.30		1	
31414EMS0	COUNTRYWIDE	115	\$27,785,772.81	39.81%	1	\$182,759.58	NA	1	\$

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		BANK, FSB								
		Unavailable	164	\$42,017,417.88	60.19%	5	\$1,149,528.91	NA	1	\$
Total			279	\$69,803,190.69	100%	6	\$1,332,288.49		2	\$
31414EMT8		COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA	0	
		Unavailable	32	\$9,205,735.62	80.66%	4	\$1,009,482.96	NA	1	\$
Total			43	\$11,413,702.62	100%	4	\$1,009,482.96		1	\$
31414EMU5		COUNTRYWIDE BANK, FSB	20	\$4,805,430.00	36.68%	2	\$686,147.62	NA	2	\$
		Unavailable	34	\$8,294,151.92	63.32%	0	\$0.00	NA	0	
Total			54	\$13,099,581.92	100%	2	\$686,147.62		2	\$
31414EMV3		COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99%	0	\$0.00	NA	0	
		Unavailable	26	\$5,422,031.32	73.01%	0	\$0.00	NA	0	
Total			36	\$7,426,105.36	100%	0	\$0.00		0	\$
31414EMW1		COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4%	0	\$0.00	NA	0	
		Unavailable	53	\$9,989,723.74	35.6%	0	\$0.00	NA	0	
Total			170	\$28,064,221.18	100%	0	\$0.00		0	\$
31414EMX9		COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77%	1	\$196,388.13	NA	0	
		Unavailable	63	\$16,021,140.36	47.23%	1	\$284,081.66	NA	1	\$
Total			146	\$33,924,109.84	100%	2	\$480,469.79		1	\$
31414EMY7		COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	1	\$196,394.61	NA	0	
		Unavailable	288	\$76,973,572.27	51.59%	1	\$214,636.86	NA	0	
Total			579	\$149,188,964.94	100%	2	\$411,031.47		0	\$
31414EN59		COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	0	\$0.00	NA	0	
		Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00	NA	0	
Total			72	\$13,467,935.39	100%	0	\$0.00		0	\$
31414EN67		COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%	1	\$173,495.25	NA	0	
		Unavailable	95	\$22,847,094.21	82.07%	2	\$508,190.31	NA	0	
Total			117	\$27,837,977.59	100%	3	\$681,685.56		0	\$
31414EN75		COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	0	

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		Unavailable	17	\$1,200,883.84	69.08%	0	\$0.00	NA	0
Total			25	\$1,738,372.77	100%	0	\$0.00		0
31414EN83		COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,527,921.94	48.88%	0	\$0.00	NA	0
Total			31	\$3,125,827.05	100%	0	\$0.00		0
31414EN91		COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA	0
		Unavailable	38	\$5,038,549.91	67.92%	0	\$0.00	NA	0
Total			56	\$7,418,461.76	100%	0	\$0.00		0
31414END2		Unavailable	1	\$112,315.46	100%	0	\$0.00	NA	0
Total			1	\$112,315.46	100%	0	\$0.00		0
31414ENF7		Unavailable	5	\$964,198.67	100%	0	\$0.00	NA	0
Total			5	\$964,198.67	100%	0	\$0.00		0
31414ENG5		Unavailable	2	\$197,941.70	100%	0	\$0.00	NA	0
Total			2	\$197,941.70	100%	0	\$0.00		0
31414ENH3		COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA	0
Total			1	\$40,158.00	100%	0	\$0.00		0
31414ENJ9		Unavailable	5	\$431,328.15	100%	0	\$0.00	NA	0
Total			5	\$431,328.15	100%	0	\$0.00		0
31414ENK6		Unavailable	4	\$249,844.26	100%	0	\$0.00	NA	0
Total			4	\$249,844.26	100%	0	\$0.00		0
31414ENL4		COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	0	\$0.00	NA	0
		Unavailable	81	\$5,143,391.56	58.77%	1	\$65,845.10	NA	0
Total			138	\$8,751,576.53	100%	1	\$65,845.10		0
31414ENM2		COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00	NA	0
		Unavailable	42	\$11,845,284.71	37.4%	1	\$377,398.54	NA	0
Total			117	\$31,673,869.71	100%	1	\$377,398.54		0
31414ENNO		COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA	0
		Unavailable	40	\$3,924,320.03	29.35%	1	\$93,933.21	NA	1
Total			136	\$13,372,289.52	100%	1	\$93,933.21		1

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31414ENP5	COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0	\$0.00	NA	0	
	Unavailable	92	\$12,183,266.67	36.66%	0	\$0.00	NA	0	
Total		251	\$33,234,397.96	100%	0	\$0.00		0	
31414ENQ3	COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	1	\$116,303.98	NA	0	
	Unavailable	60	\$7,885,490.46	44.32%	1	\$135,947.40	NA	0	
Total		136	\$17,792,378.46	100%	2	\$252,251.38		0	
31414ENR1	COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00	NA	0	
	Unavailable	19	\$5,706,500.00	35.81%	0	\$0.00	NA	0	
Total		56	\$15,933,604.00	100%	0	\$0.00		0	
31414ENS9	COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0	\$0.00	NA	0	
	Unavailable	35	\$3,455,492.16	42.88%	0	\$0.00	NA	0	
Total		82	\$8,058,610.16	100%	0	\$0.00		0	
31414ENT7	COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	3	\$685,395.88	NA	1	\$
	Unavailable	168	\$44,371,261.30	49.38%	4	\$1,375,923.21	NA	3	\$
Total		346	\$89,851,657.30	100%	7	\$2,061,319.09		4	\$1,
31414ENU4	COUNTRYWIDE BANK, FSB	19	\$5,208,275.00	43.24%	0	\$0.00	NA	0	
	Unavailable	26	\$6,837,825.01	56.76%	2	\$712,364.67	NA	1	\$
Total		45	\$12,046,100.01	100%	2	\$712,364.67		1	\$
31414ENV2	COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	2	\$449,751.94	NA	1	\$
	Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA	0	
Total		82	\$21,171,348.64	100%	2	\$449,751.94		1	\$
31414ENW0	COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA	0	
	Unavailable	25	\$3,557,389.53	78.67%	0	\$0.00	NA	0	
Total		32	\$4,521,944.53	100%	0	\$0.00		0	
31414ENX8	COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	1	\$113,532.36	NA	0	
	Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA	0	
Total		310	\$58,181,777.38	100%	1	\$113,532.36		0	

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31414ENY6	COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA	0
	Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA	0
Total		216	\$56,800,485.94	100%	0	\$0.00		0
31414ENZ3	COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	1	\$291,183.91	NA	0
	Unavailable	367	\$101,712,816.17	50.54%	3	\$905,156.74	NA	2
Total		752	\$201,243,089.92	100%	4	\$1,196,340.65		2
31414EP32	COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA	0
	Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA	0
Total		10	\$1,014,995.33	100%	0	\$0.00		0
31414EP65	COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,748,581.73	62.92%	0	\$0.00	NA	0
Total		21	\$2,779,076.73	100%	0	\$0.00		0
31414EP73	COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0	\$0.00	NA	0
	Unavailable	34	\$7,782,923.84	77.63%	0	\$0.00	NA	0
Total		45	\$10,026,247.01	100%	0	\$0.00		0
31414EP81	COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01%	0	\$0.00	NA	0
	Unavailable	13	\$1,089,263.56	59.99%	0	\$0.00	NA	0
Total		23	\$1,815,684.35	100%	0	\$0.00		0
31414EP99	COUNTRYWIDE BANK, FSB	10	\$1,324,984.00	35.43%	0	\$0.00	NA	0
	Unavailable	18	\$2,414,509.88	64.57%	2	\$234,432.52	NA	1
Total		28	\$3,739,493.88	100%	2	\$234,432.52		1
31414EPA6	COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	0	\$0.00	NA	0
	Unavailable	23	\$3,740,385.49	74.53%	0	\$0.00	NA	0
Total		31	\$5,018,836.46	100%	0	\$0.00		0
31414EPB4	COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54%	0	\$0.00	NA	0
	Unavailable	35	\$8,623,304.87	86.46%	2	\$477,572.19	NA	1
Total		41	\$9,973,909.57	100%	2	\$477,572.19		1
31414EPC2	COUNTRYWIDE	16	\$988,166.25	48.19%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	16	\$1,062,429.38	51.81%	0	\$0.00	NA	0	
Total			32	\$2,050,595.63	100%	0	\$0.00		0	
31414EPD0		COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%	0	\$0.00	NA	0	
		Unavailable	14	\$1,383,012.29	64.7%	0	\$0.00	NA	0	
Total			22	\$2,137,447.43	100%	0	\$0.00		0	
31414EPE8		COUNTRYWIDE BANK, FSB	9	\$1,121,661.93	19.51%	0	\$0.00	NA	0	
		Unavailable	36	\$4,627,195.28	80.49%	1	\$108,761.68	NA	0	
Total			45	\$5,748,857.21	100%	1	\$108,761.68		0	
31414EPF5		COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	0	\$0.00	NA	0	
		Unavailable	15	\$2,395,313.69	78.54%	0	\$0.00	NA	0	
Total			19	\$3,049,860.40	100%	0	\$0.00		0	
31414EPG3		COUNTRYWIDE BANK, FSB	1	\$179,845.02	7.61%	0	\$0.00	NA	0	
		Unavailable	9	\$2,182,124.54	92.39%	1	\$171,223.56	NA	1	\$
Total			10	\$2,361,969.56	100%	1	\$171,223.56		1	\$
31414EPH1		COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	2	\$143,712.79	NA	1	
		Unavailable	10	\$679,866.27	58.62%	0	\$0.00	NA	0	
Total			17	\$1,159,725.10	100%	2	\$143,712.79		1	
31414EPJ7		COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00	NA	0	
		Unavailable	7	\$998,664.85	74.34%	0	\$0.00	NA	0	
Total			10	\$1,343,364.85	100%	0	\$0.00		0	
31414EPK4		COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	1	\$82,367.73	NA	0	
		Unavailable	9	\$1,536,952.44	68.65%	2	\$399,272.34	NA	2	\$
Total			14	\$2,238,806.40	100%	3	\$481,640.07		2	\$
31414EPN8		Unavailable	2	\$278,525.55	100%	0	\$0.00	NA	0	
Total			2	\$278,525.55	100%	0	\$0.00		0	
31414EPP3		COUNTRYWIDE BANK, FSB	1	\$137,797.33	100%	0	\$0.00	NA	0	
Total			1	\$137,797.33	100%	0	\$0.00		0	

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31414EPQ1	COUNTRYWIDE BANK, FSB	2	\$312,331.06	46.64%	0	\$0.00	NA	0
	Unavailable	2	\$357,296.01	53.36%	0	\$0.00	NA	0
Total		4	\$669,627.07	100%	0	\$0.00		0
31414EPR9	COUNTRYWIDE BANK, FSB	2	\$282,737.81	51.55%	0	\$0.00	NA	0
	Unavailable	2	\$265,759.72	48.45%	0	\$0.00	NA	0
Total		4	\$548,497.53	100%	0	\$0.00		0
31414EPS7	Unavailable	5	\$743,615.67	100%	0	\$0.00	NA	0
Total		5	\$743,615.67	100%	0	\$0.00		0
31414EPT5	Unavailable	2	\$81,374.20	100%	0	\$0.00	NA	0
Total		2	\$81,374.20	100%	0	\$0.00		0
31414EPU2	Unavailable	1	\$88,895.02	100%	0	\$0.00	NA	0
Total		1	\$88,895.02	100%	0	\$0.00		0
31414EPV0	Unavailable	2	\$348,594.78	100%	0	\$0.00	NA	0
Total		2	\$348,594.78	100%	0	\$0.00		0
31414EPW8	COUNTRYWIDE BANK, FSB	4	\$512,131.58	40.38%	0	\$0.00	NA	0
	Unavailable	5	\$756,165.90	59.62%	0	\$0.00	NA	0
Total		9	\$1,268,297.48	100%	0	\$0.00		0
31414EPX6	COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96%	0	\$0.00	NA	0
	Unavailable	5	\$1,117,945.25	64.04%	0	\$0.00	NA	0
Total		8	\$1,745,645.25	100%	0	\$0.00		0
31414EPY4	COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA	0
	Unavailable	39	\$12,287,984.14	49.23%	0	\$0.00	NA	0
Total		95	\$24,961,141.14	100%	0	\$0.00		0
31414EQ64	COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA	0
	Unavailable	71	\$14,066,051.53	44.14%	0	\$0.00	NA	0
Total		172	\$31,870,367.53	100%	0	\$0.00		0
31414EQ72	COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0	\$0.00	NA	0
	Unavailable	124	\$20,494,822.64	38.14%	0	\$0.00	NA	0
Total		345	\$53,739,534.11	100%	0	\$0.00		0

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31414EQA5	COUNTRYWIDE BANK, FSB	2	\$505,900.00	13.96%	0	\$0.00	NA	0	
	Unavailable	14	\$3,117,677.85	86.04%	1	\$195,729.68	NA	1	\$
Total		16	\$3,623,577.85	100%	1	\$195,729.68		1	\$
31414EQB3	COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA	0	
	Unavailable	10	\$652,485.00	63.73%	0	\$0.00	NA	0	
Total		16	\$1,023,764.11	100%	0	\$0.00		0	
31414EQC1	COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0	\$0.00	NA	0	
	Unavailable	8	\$754,533.36	71.32%	0	\$0.00	NA	0	
Total		11	\$1,057,983.36	100%	0	\$0.00		0	
31414EQD9	COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%	0	\$0.00	NA	0	
	Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA	0	
Total		13	\$1,700,805.85	100%	0	\$0.00		0	
31414EQE7	COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA	0	
	Unavailable	10	\$1,483,471.85	85.33%	0	\$0.00	NA	0	
Total		14	\$1,738,471.85	100%	0	\$0.00		0	
31414EQF4	COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA	0	
	Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA	0	
Total		11	\$1,417,649.35	100%	0	\$0.00		0	
31414EQG2	COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	0	\$0.00	NA	0	
	Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA	0	
Total		15	\$1,836,351.51	100%	0	\$0.00		0	
31414EQH0	COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0	\$0.00	NA	0	
	Unavailable	9	\$1,798,752.36	47.33%	0	\$0.00	NA	0	
Total		20	\$3,800,614.36	100%	0	\$0.00		0	
31414EQJ6	COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0	\$0.00	NA	0	
	Unavailable	5	\$944,000.00	52.04%	0	\$0.00	NA	0	
Total		10	\$1,813,938.00	100%	0	\$0.00		0	

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31414EQK3	COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%	0	\$0.00	NA	0
	Unavailable	6	\$746,975.56	68.93%	0	\$0.00	NA	0
Total		9	\$1,083,683.56	100%	0	\$0.00		0
31414EQL1	COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,126,400.00	68.01%	0	\$0.00	NA	0
Total		12	\$1,656,250.00	100%	0	\$0.00		0
31414EQM9	COUNTRYWIDE BANK, FSB	4	\$495,900.00	46.71%	0	\$0.00	NA	0
	Unavailable	3	\$565,796.09	53.29%	0	\$0.00	NA	0
Total		7	\$1,061,696.09	100%	0	\$0.00		0
31414EQN7	COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0	\$0.00	NA	0
	Unavailable	17	\$2,287,230.17	66.03%	1	\$138,411.88	NA	0
Total		28	\$3,463,930.17	100%	1	\$138,411.88		0
31414EQP2	COUNTRYWIDE BANK, FSB	6	\$870,300.00	35.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,592,352.16	64.66%	0	\$0.00	NA	0
Total		16	\$2,462,652.16	100%	0	\$0.00		0
31414EQQ0	COUNTRYWIDE BANK, FSB	2	\$151,200.00	12.56%	0	\$0.00	NA	0
	Unavailable	10	\$1,052,427.82	87.44%	0	\$0.00	NA	0
Total		12	\$1,203,627.82	100%	0	\$0.00		0
31414EQR8	COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,342,283.63	73.42%	0	\$0.00	NA	0
Total		12	\$1,828,233.63	100%	0	\$0.00		0
31414EQS6	COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92%	0	\$0.00	NA	0
	Unavailable	18	\$2,547,756.77	51.08%	0	\$0.00	NA	0
Total		35	\$4,987,601.77	100%	0	\$0.00		0
31414EQT4	COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%	0	\$0.00	NA	0
	Unavailable	14	\$1,821,218.41	76.33%	0	\$0.00	NA	0
Total		19	\$2,385,918.41	100%	0	\$0.00		0
31414EQU1	COUNTRYWIDE	5	\$375,550.00	29.03%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	8	\$918,044.99	70.97%	0	\$0.00	NA	0	
Total			13	\$1,293,594.99	100%	0	\$0.00		0	
31414EQV9		COUNTRYWIDE BANK, FSB	4	\$364,400.00	28.77%	0	\$0.00	NA	0	
		Unavailable	9	\$902,317.01	71.23%	0	\$0.00	NA	0	
Total			13	\$1,266,717.01	100%	0	\$0.00		0	
31414EQW7		COUNTRYWIDE BANK, FSB	5	\$689,910.00	37.61%	0	\$0.00	NA	0	
		Unavailable	8	\$1,144,472.48	62.39%	0	\$0.00	NA	0	
Total			13	\$1,834,382.48	100%	0	\$0.00		0	
31414EQX5		COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0	\$0.00	NA	0	
		Unavailable	30	\$7,549,839.21	70.38%	1	\$48,985.70	NA	1	
Total			45	\$10,727,736.21	100%	1	\$48,985.70		1	
31414EQY3		COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	2	\$516,299.68	NA	1	\$
		Unavailable	172	\$43,848,660.61	63.36%	0	\$0.00	NA	0	
Total			282	\$69,202,392.96	100%	2	\$516,299.68		1	\$
31414EQZ0		COUNTRYWIDE BANK, FSB	259	\$62,010,105.00	34.36%	2	\$425,765.86	NA	1	\$
		Unavailable	456	\$118,450,211.86	65.64%	3	\$794,592.58	NA	1	\$
Total			715	\$180,460,316.86	100%	5	\$1,220,358.44		2	\$
31414ER71		COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67%	1	\$129,053.42	NA	1	\$
		Unavailable	78	\$10,292,153.16	55.33%	0	\$0.00	NA	0	
Total			142	\$18,600,279.16	100%	1	\$129,053.42		1	\$
31414ER89		COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26%	1	\$109,160.07	NA	0	
		Unavailable	46	\$6,084,877.39	66.74%	0	\$0.00	NA	0	
Total			70	\$9,116,781.39	100%	1	\$109,160.07		0	
31414ERA4		COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	3	\$1,068,031.74	NA	2	\$
		Unavailable	72	\$17,248,760.69	52.51%	0	\$0.00	NA	0	
Total			133	\$32,848,377.97	100%	3	\$1,068,031.74		2	\$
31414ERB2		COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79%	1	\$232,848.88	NA	0	

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		Unavailable	55	\$14,115,552.47	55.21%	0	\$0.00	NA	0	
Total			101	\$25,567,052.47	100%	1	\$232,848.88		0	
31414ERC0		COUNTRYWIDE BANK, FSB	138	\$31,213,458.00	29.99%	3	\$700,673.98	NA	1	\$
		Unavailable	304	\$72,876,744.92	70.01%	5	\$1,250,810.33	NA	2	\$
Total			442	\$104,090,202.92	100%	8	\$1,951,484.31		3	\$
31414ERD8		COUNTRYWIDE BANK, FSB	165	\$21,433,633.00	45.19%	0	\$0.00	NA	0	
		Unavailable	200	\$25,996,594.89	54.81%	1	\$125,466.69	NA	1	\$
Total			365	\$47,430,227.89	100%	1	\$125,466.69		1	\$
31414ERE6		COUNTRYWIDE BANK, FSB	47	\$6,211,061.00	32.07%	0	\$0.00	NA	0	
		Unavailable	101	\$13,154,893.93	67.93%	2	\$288,628.72	NA	0	
Total			148	\$19,365,954.93	100%	2	\$288,628.72		0	
31414ERF3		COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17%	0	\$0.00	NA	0	
		Unavailable	122	\$8,618,047.37	40.83%	0	\$0.00	NA	0	
Total			311	\$21,106,413.92	100%	0	\$0.00		0	
31414ERG1		COUNTRYWIDE BANK, FSB	78	\$4,971,036.00	35.46%	0	\$0.00	NA	0	
		Unavailable	137	\$9,047,956.82	64.54%	4	\$226,010.93	NA	0	
Total			215	\$14,018,992.82	100%	4	\$226,010.93		0	
31414ERH9		COUNTRYWIDE BANK, FSB	14	\$4,064,350.00	45.34%	0	\$0.00	NA	0	
		Unavailable	19	\$4,899,297.42	54.66%	2	\$616,507.95	NA	1	\$
Total			33	\$8,963,647.42	100%	2	\$616,507.95		1	\$
31414ERJ5		COUNTRYWIDE BANK, FSB	41	\$3,994,025.00	49.75%	0	\$0.00	NA	0	
		Unavailable	41	\$4,033,556.77	50.25%	0	\$0.00	NA	0	
Total			82	\$8,027,581.77	100%	0	\$0.00		0	
31414ERK2		COUNTRYWIDE BANK, FSB	64	\$8,939,296.23	35.19%	2	\$467,838.06	NA	2	\$
		Unavailable	110	\$16,467,210.22	64.81%	4	\$437,062.54	NA	1	
Total			174	\$25,406,506.45	100%	6	\$904,900.60		3	\$
31414ES47		COUNTRYWIDE BANK, FSB	13	\$2,414,687.23	23.99%	0	\$0.00	NA	0	
		Unavailable	30	\$7,651,330.42	76.01%	1	\$385,000.00	NA	0	

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Total			43	\$10,066,017.65	100%	1	\$385,000.00		0
31414ES54	COUNTRYWIDE BANK, FSB		124	\$35,702,796.00	59.5%	1	\$169,996.29	NA	0
	Unavailable		83	\$24,301,414.92	40.5%	0	\$0.00	NA	0
Total			207	\$60,004,210.92	100%	1	\$169,996.29		0
31414ES62	COUNTRYWIDE BANK, FSB		124	\$33,711,626.00	56.14%	4	\$999,360.96	NA	2
	Unavailable		85	\$26,342,175.00	43.86%	1	\$288,821.99	NA	0
Total			209	\$60,053,801.00	100%	5	\$1,288,182.95		2
31414ES70	COUNTRYWIDE BANK, FSB		24	\$5,654,657.39	37.48%	0	\$0.00	NA	0
	Unavailable		35	\$9,434,426.72	62.52%	0	\$0.00	NA	0
Total			59	\$15,089,084.11	100%	0	\$0.00		0
31414ES88	COUNTRYWIDE BANK, FSB		32	\$9,658,536.89	38.61%	0	\$0.00	NA	0
	Unavailable		48	\$15,354,619.49	61.39%	0	\$0.00	NA	0
Total			80	\$25,013,156.38	100%	0	\$0.00		0
31414ES96	COUNTRYWIDE BANK, FSB		9	\$1,083,828.14	46.04%	0	\$0.00	NA	0
	Unavailable		7	\$1,270,164.20	53.96%	0	\$0.00	NA	0
Total			16	\$2,353,992.34	100%	0	\$0.00		0
31414ESA3	Unavailable		4	\$1,155,337.65	100%	0	\$0.00	NA	0
Total			4	\$1,155,337.65	100%	0	\$0.00		0
31414ESB1	COUNTRYWIDE BANK, FSB		23	\$3,392,698.00	45.29%	0	\$0.00	NA	0
	Unavailable		20	\$4,097,698.51	54.71%	1	\$247,792.19	NA	0
Total			43	\$7,490,396.51	100%	1	\$247,792.19		0
31414ESE5	COUNTRYWIDE BANK, FSB		69	\$6,654,789.00	47.77%	0	\$0.00	NA	0
	Unavailable		74	\$7,276,140.32	52.23%	0	\$0.00	NA	0
Total			143	\$13,930,929.32	100%	0	\$0.00		0
31414ESJ4	COUNTRYWIDE BANK, FSB		35	\$2,315,139.00	55.38%	1	\$69,702.55	NA	0
	Unavailable		26	\$1,865,029.00	44.62%	1	\$79,393.61	NA	1
Total			61	\$4,180,168.00	100%	2	\$149,096.16		1
31414ESK1	Unavailable		16	\$3,139,023.87	100%	0	\$0.00	NA	0

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Total			16	\$3,139,023.87	100%	0	\$0.00		0
31414ESL9	COUNTRYWIDE BANK, FSB		20	\$5,140,528.00	32.9%	1	\$371,020.20	NA	0
	Unavailable		41	\$10,484,133.25	67.1%	1	\$259,826.92	NA	0
Total			61	\$15,624,661.25	100%	2	\$630,847.12		0
31414ESM7	COUNTRYWIDE BANK, FSB		5	\$1,330,000.00	46.04%	0	\$0.00	NA	0
	Unavailable		7	\$1,558,873.44	53.96%	0	\$0.00	NA	0
Total			12	\$2,888,873.44	100%	0	\$0.00		0
31414ESN5	COUNTRYWIDE BANK, FSB		47	\$4,664,476.58	39.12%	0	\$0.00	NA	0
	Unavailable		74	\$7,260,547.27	60.88%	2	\$186,656.76	NA	0
Total			121	\$11,925,023.85	100%	2	\$186,656.76		0
31414ESP0	COUNTRYWIDE BANK, FSB		33	\$7,981,205.00	20.95%	0	\$0.00	NA	0
	Unavailable		115	\$30,109,950.71	79.05%	0	\$0.00	NA	0
Total			148	\$38,091,155.71	100%	0	\$0.00		0
31414ESQ8	COUNTRYWIDE BANK, FSB		38	\$2,113,827.00	45.23%	2	\$120,746.12	NA	0
	Unavailable		40	\$2,559,441.69	54.77%	3	\$184,313.54	NA	1
Total			78	\$4,673,268.69	100%	5	\$305,059.66		1
31414ESR6	COUNTRYWIDE BANK, FSB		1	\$200,800.00	7.97%	0	\$0.00	NA	0
	Unavailable		9	\$2,318,585.75	92.03%	0	\$0.00	NA	0
Total			10	\$2,519,385.75	100%	0	\$0.00		0
31414ESS4	COUNTRYWIDE BANK, FSB		18	\$4,969,575.00	38.89%	0	\$0.00	NA	0
	Unavailable		29	\$7,807,992.60	61.11%	1	\$405,856.92	NA	0
Total			47	\$12,777,567.60	100%	1	\$405,856.92		0
31414EST2	COUNTRYWIDE BANK, FSB		35	\$7,601,234.57	24.66%	1	\$135,976.81	NA	0
	Unavailable		109	\$23,228,858.71	75.34%	1	\$158,181.22	NA	0
Total			144	\$30,830,093.28	100%	2	\$294,158.03		0
31414ESU9	COUNTRYWIDE BANK, FSB		45	\$9,767,658.70	46.02%	0	\$0.00	NA	0
	Unavailable		43	\$11,455,737.89	53.98%	0	\$0.00	NA	0
Total			88	\$21,223,396.59	100%	0	\$0.00		0

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31414ESV7	COUNTRYWIDE BANK, FSB	87	\$20,831,916.00	30.66%	0	\$0.00	NA	0	
	Unavailable	189	\$47,113,569.67	69.34%	1	\$400,066.87	NA	1	\$
Total		276	\$67,945,485.67	100%	1	\$400,066.87		1	\$
31414ESX3	COUNTRYWIDE BANK, FSB	23	\$1,482,133.00	43.74%	0	\$0.00	NA	0	
	Unavailable	28	\$1,906,649.07	56.26%	0	\$0.00	NA	0	
Total		51	\$3,388,782.07	100%	0	\$0.00		0	
31414ESZ8	COUNTRYWIDE BANK, FSB	4	\$1,152,000.00	74.2%	0	\$0.00	NA	0	
	Unavailable	1	\$400,500.00	25.8%	0	\$0.00	NA	0	
Total		5	\$1,552,500.00	100%	0	\$0.00		0	
31414ET20	COUNTRYWIDE BANK, FSB	8	\$1,789,230.00	27.94%	0	\$0.00	NA	0	
	Unavailable	20	\$4,614,236.58	72.06%	1	\$289,139.51	NA	0	
Total		28	\$6,403,466.58	100%	1	\$289,139.51		0	
31414ET38	Unavailable	12	\$2,197,528.83	100%	2	\$533,013.86	NA	1	\$
Total		12	\$2,197,528.83	100%	2	\$533,013.86		1	\$
31414ET61	COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%	0	\$0.00	NA	0	
	Unavailable	7	\$1,059,261.03	62.27%	0	\$0.00	NA	0	
Total		12	\$1,701,128.74	100%	0	\$0.00		0	
31414ET79	COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0	\$0.00	NA	0	
	Unavailable	8	\$1,215,401.35	40.7%	0	\$0.00	NA	0	
Total		19	\$2,986,383.40	100%	0	\$0.00		0	
31414ET87	COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%	0	\$0.00	NA	0	
	Unavailable	19	\$1,555,022.07	68.12%	0	\$0.00	NA	0	
Total		29	\$2,282,780.14	100%	0	\$0.00		0	
31414ET95	COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	0	\$0.00	NA	0	
	Unavailable	5	\$594,648.56	52.93%	0	\$0.00	NA	0	
Total		9	\$1,123,494.72	100%	0	\$0.00		0	
31414ETA2	COUNTRYWIDE BANK, FSB	6	\$591,893.60	54.16%	0	\$0.00	NA	0	

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		Unavailable	3	\$500,924.96	45.84%	0	\$0.00	NA	0
Total			9	\$1,092,818.56	100%	0	\$0.00		0
31414ETF1		COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,200,251.90	97.41%	1	\$60,855.45	NA	0
Total			18	\$1,232,174.18	100%	1	\$60,855.45		0
31414ETG9		Unavailable	2	\$142,464.02	100%	0	\$0.00	NA	0
Total			2	\$142,464.02	100%	0	\$0.00		0
31414ETH7		COUNTRYWIDE BANK, FSB	1	\$89,143.00	100%	0	\$0.00	NA	0
Total			1	\$89,143.00	100%	0	\$0.00		0
31414ETJ3		Unavailable	5	\$474,036.40	100%	0	\$0.00	NA	0
Total			5	\$474,036.40	100%	0	\$0.00		0
31414ETL8		Unavailable	1	\$103,500.00	100%	0	\$0.00	NA	0
Total			1	\$103,500.00	100%	0	\$0.00		0
31414ETP9		Unavailable	2	\$151,949.12	100%	0	\$0.00	NA	0
Total			2	\$151,949.12	100%	0	\$0.00		0
31414ETQ7		COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA	0
Total			1	\$115,353.91	100%	0	\$0.00		0
31414ETR5		Unavailable	4	\$679,126.80	100%	0	\$0.00	NA	0
Total			4	\$679,126.80	100%	0	\$0.00		0
31414ETS3		Unavailable	1	\$187,873.77	100%	0	\$0.00	NA	0
Total			1	\$187,873.77	100%	0	\$0.00		0
31414ETU8		Unavailable	1	\$270,881.33	100%	0	\$0.00	NA	0
Total			1	\$270,881.33	100%	0	\$0.00		0
31414ETV6		COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	1	\$36,348.82	NA	0
		Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA	0
Total			157	\$26,224,189.54	100%	1	\$36,348.82		0
31414ETW4		COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3%	0	\$0.00	NA	0
		Unavailable	173	\$48,117,349.67	74.7%	1	\$213,388.20	NA	0
Total			237	\$64,409,934.67	100%	1	\$213,388.20		0

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31414ETX2	COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%	0	\$0.00	NA	0	
	Unavailable	8	\$1,703,690.00	62.04%	0	\$0.00	NA	0	
Total		12	\$2,746,090.00	100%	0	\$0.00		0	
31414ETY0	COUNTRYWIDE BANK, FSB	22	\$5,216,490.00	26.47%	0	\$0.00	NA	0	
	Unavailable	56	\$14,494,200.15	73.53%	1	\$154,910.79	NA	0	
Total		78	\$19,710,690.15	100%	1	\$154,910.79		0	
31414ETZ7	COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%	0	\$0.00	NA	0	
	Unavailable	15	\$3,338,652.14	78.67%	1	\$211,861.59	NA	1	\$
Total		19	\$4,243,652.14	100%	1	\$211,861.59		1	\$
31414EU28	COUNTRYWIDE BANK, FSB	1	\$398,000.00	18.61%	0	\$0.00	NA	0	
	Unavailable	5	\$1,740,835.06	81.39%	0	\$0.00	NA	0	
Total		6	\$2,138,835.06	100%	0	\$0.00		0	
31414EU36	COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83%	0	\$0.00	NA	0	
	Unavailable	17	\$2,666,786.13	64.17%	1	\$143,865.59	NA	1	\$
Total		25	\$4,155,655.94	100%	1	\$143,865.59		1	\$
31414EU44	COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%	0	\$0.00	NA	0	
	Unavailable	17	\$4,991,740.50	85.79%	1	\$426,286.44	NA	1	\$
Total		21	\$5,818,740.50	100%	1	\$426,286.44		1	\$
31414EU51	COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%	0	\$0.00	NA	0	
	Unavailable	61	\$7,981,346.25	58.84%	0	\$0.00	NA	0	
Total		104	\$13,564,012.75	100%	0	\$0.00		0	
31414EU69	COUNTRYWIDE BANK, FSB	21	\$1,560,171.00	60.57%	0	\$0.00	NA	0	
	Unavailable	15	\$1,015,843.36	39.43%	0	\$0.00	NA	0	
Total		36	\$2,576,014.36	100%	0	\$0.00		0	
31414EU77	COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%	0	\$0.00	NA	0	
	Unavailable	31	\$3,089,751.03	43.44%	0	\$0.00	NA	0	
Total		72	\$7,113,469.03	100%	0	\$0.00		0	

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31414EU85	COUNTRYWIDE BANK, FSB	10	\$2,093,003.00	20.89%	1	\$202,978.86	NA	0	
	Unavailable	35	\$7,928,174.93	79.11%	0	\$0.00	NA	0	
Total		45	\$10,021,177.93	100%	1	\$202,978.86		0	
31414EUE2	Unavailable	3	\$143,845.93	100%	0	\$0.00	NA	0	
Total		3	\$143,845.93	100%	0	\$0.00		0	
31414EUN2	COUNTRYWIDE BANK, FSB	6	\$837,369.34	60.06%	0	\$0.00	NA	0	
	Unavailable	4	\$556,812.91	39.94%	0	\$0.00	NA	0	
Total		10	\$1,394,182.25	100%	0	\$0.00		0	
31414EUP7	COUNTRYWIDE BANK, FSB	9	\$2,045,650.00	35.09%	0	\$0.00	NA	0	
	Unavailable	18	\$3,784,612.81	64.91%	2	\$436,401.63	NA	1	\$
Total		27	\$5,830,262.81	100%	2	\$436,401.63		1	\$
31414EUQ5	COUNTRYWIDE BANK, FSB	17	\$1,354,287.00	53.76%	0	\$0.00	NA	0	
	Unavailable	12	\$1,164,749.21	46.24%	0	\$0.00	NA	0	
Total		29	\$2,519,036.21	100%	0	\$0.00		0	
31414EUR3	COUNTRYWIDE BANK, FSB	7	\$929,650.00	53.62%	0	\$0.00	NA	0	
	Unavailable	6	\$804,000.00	46.38%	0	\$0.00	NA	0	
Total		13	\$1,733,650.00	100%	0	\$0.00		0	
31414EUS1	COUNTRYWIDE BANK, FSB	5	\$1,283,100.00	61.91%	0	\$0.00	NA	0	
	Unavailable	4	\$789,410.00	38.09%	0	\$0.00	NA	0	
Total		9	\$2,072,510.00	100%	0	\$0.00		0	
31414EUX0	COUNTRYWIDE BANK, FSB	36	\$8,604,617.00	32.52%	1	\$354,694.68	NA	0	
	Unavailable	67	\$17,853,508.87	67.48%	0	\$0.00	NA	0	
Total		103	\$26,458,125.87	100%	1	\$354,694.68		0	
31414EUY8	COUNTRYWIDE BANK, FSB	33	\$9,173,539.00	30.2%	0	\$0.00	NA	0	
	Unavailable	83	\$21,199,785.34	69.8%	2	\$406,832.60	NA	1	\$
Total		116	\$30,373,324.34	100%	2	\$406,832.60		1	\$
31414EUZ5	COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%	0	\$0.00	NA	0	
	Unavailable	163	\$45,780,451.39	68.72%	0	\$0.00	NA	0	

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Total			246	\$66,618,866.39	100%	0	\$0.00		0
31414EV27	COUNTRYWIDE BANK, FSB		8	\$1,775,906.39	61.77%	0	\$0.00	NA	0
	Unavailable		6	\$1,099,277.63	38.23%	0	\$0.00	NA	0
Total			14	\$2,875,184.02	100%	0	\$0.00		0
31414EV35	COUNTRYWIDE BANK, FSB		60	\$5,811,779.63	42.98%	0	\$0.00	NA	0
	Unavailable		67	\$7,710,511.78	57.02%	1	\$241,958.21	NA	1
Total			127	\$13,522,291.41	100%	1	\$241,958.21		1
31414EV50	COUNTRYWIDE BANK, FSB		47	\$9,853,557.90	57.55%	0	\$0.00	NA	0
	Unavailable		32	\$7,268,004.62	42.45%	0	\$0.00	NA	0
Total			79	\$17,121,562.52	100%	0	\$0.00		0
31414EV68	COUNTRYWIDE BANK, FSB		57	\$6,096,693.50	40.84%	0	\$0.00	NA	0
	Unavailable		61	\$8,832,320.30	59.16%	0	\$0.00	NA	0
Total			118	\$14,929,013.80	100%	0	\$0.00		0
31414EV76	COUNTRYWIDE BANK, FSB		44	\$5,700,872.00	38.4%	1	\$130,185.75	NA	1
	Unavailable		70	\$9,146,900.67	61.6%	0	\$0.00	NA	0
Total			114	\$14,847,772.67	100%	1	\$130,185.75		1
31414EV84	COUNTRYWIDE BANK, FSB		33	\$4,305,960.00	51.83%	0	\$0.00	NA	0
	Unavailable		30	\$4,002,258.00	48.17%	0	\$0.00	NA	0
Total			63	\$8,308,218.00	100%	0	\$0.00		0
31414EV92	COUNTRYWIDE BANK, FSB		28	\$2,747,267.90	56%	0	\$0.00	NA	0
	Unavailable		22	\$2,158,160.49	44%	0	\$0.00	NA	0
Total			50	\$4,905,428.39	100%	0	\$0.00		0
31414EVB7	COUNTRYWIDE BANK, FSB		10	\$1,958,180.00	43.02%	0	\$0.00	NA	0
	Unavailable		11	\$2,593,116.19	56.98%	0	\$0.00	NA	0
Total			21	\$4,551,296.19	100%	0	\$0.00		0
31414EVC5	COUNTRYWIDE BANK, FSB		3	\$812,000.00	54.58%	1	\$240,900.35	NA	0
	Unavailable		5	\$675,650.00	45.42%	0	\$0.00	NA	0
Total			8	\$1,487,650.00	100%	1	\$240,900.35		0

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31414EVE1	COUNTRYWIDE BANK, FSB	7	\$1,985,220.00	37.23%	0	\$0.00	NA	0	
	Unavailable	10	\$3,346,624.13	62.77%	1	\$401,164.70	NA	0	
Total		17	\$5,331,844.13	100%	1	\$401,164.70		0	
31414EVF8	COUNTRYWIDE BANK, FSB	5	\$1,039,850.00	23.5%	0	\$0.00	NA	0	
	Unavailable	13	\$3,384,326.55	76.5%	2	\$384,872.82	NA	1	\$
Total		18	\$4,424,176.55	100%	2	\$384,872.82		1	\$
31414EVG6	COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	1	\$189,565.67	NA	0	
	Unavailable	17	\$3,981,677.65	51.79%	0	\$0.00	NA	0	
Total		33	\$7,688,862.65	100%	1	\$189,565.67		0	
31414EVH4	COUNTRYWIDE BANK, FSB	2	\$608,805.00	25.26%	0	\$0.00	NA	0	
	Unavailable	8	\$1,801,309.00	74.74%	0	\$0.00	NA	0	
Total		10	\$2,410,114.00	100%	0	\$0.00		0	
31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA	0	
	Unavailable	50	\$13,669,719.12	54.65%	0	\$0.00	NA	0	
Total		103	\$25,014,980.10	100%	0	\$0.00		0	
31414EVN1	COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	2	\$532,663.63	NA	1	\$
	Unavailable	38	\$12,777,627.80	36.42%	0	\$0.00	NA	0	
Total		134	\$35,084,536.73	100%	2	\$532,663.63		1	\$
31414EVP6	COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%	0	\$0.00	NA	0	
	Unavailable	4	\$985,425.00	43.22%	1	\$245,046.15	NA	0	
Total		9	\$2,279,954.00	100%	1	\$245,046.15		0	
31414EVQ4	Unavailable	5	\$1,406,666.80	100%	0	\$0.00	NA	0	
Total		5	\$1,406,666.80	100%	0	\$0.00		0	
31414EVR2	Unavailable	3	\$368,199.52	100%	0	\$0.00	NA	0	
Total		3	\$368,199.52	100%	0	\$0.00		0	
31414EVS0	Unavailable	3	\$480,620.04	100%	0	\$0.00	NA	0	
Total		3	\$480,620.04	100%	0	\$0.00		0	
31414EVT8	Unavailable	1	\$60,228.87	100%	0	\$0.00	NA	0	

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Total			1	\$60,228.87	100%	0	\$0.00		0
31414EVU5	Unavailable		2	\$318,000.00	100%	0	\$0.00	NA	0
Total			2	\$318,000.00	100%	0	\$0.00		0
31414EUV3	Unavailable		1	\$182,268.72	100%	0	\$0.00	NA	0
Total			1	\$182,268.72	100%	0	\$0.00		0
31414EW26	Unavailable		1	\$208,792.42	100%	0	\$0.00	NA	0
Total			1	\$208,792.42	100%	0	\$0.00		0
31414EW59	Unavailable		11	\$783,457.35	100%	0	\$0.00	NA	0
Total			11	\$783,457.35	100%	0	\$0.00		0
31414EW67	Unavailable		8	\$765,417.97	100%	0	\$0.00	NA	0
Total			8	\$765,417.97	100%	0	\$0.00		0
31414EW75	COUNTRYWIDE BANK, FSB		13	\$2,279,632.62	36.4%	1	\$289,764.92	NA	1
	Unavailable		18	\$3,982,964.69	63.6%	2	\$601,851.43	NA	1
Total			31	\$6,262,597.31	100%	3	\$891,616.35		2
31414EW83	COUNTRYWIDE BANK, FSB		62	\$8,145,388.56	39.92%	1	\$138,768.15	NA	1
	Unavailable		93	\$12,259,590.76	60.08%	0	\$0.00	NA	0
Total			155	\$20,404,979.32	100%	1	\$138,768.15		1
31414EW91	COUNTRYWIDE BANK, FSB		35	\$4,500,496.60	40.34%	0	\$0.00	NA	0
	Unavailable		50	\$6,655,098.25	59.66%	2	\$272,307.87	NA	2
Total			85	\$11,155,594.85	100%	2	\$272,307.87		2
31414EWA8	COUNTRYWIDE BANK, FSB		39	\$10,339,346.00	30.4%	0	\$0.00	NA	0
	Unavailable		91	\$23,674,358.17	69.6%	1	\$415,308.24	NA	1
Total			130	\$34,013,704.17	100%	1	\$415,308.24		1
31414EWB6	COUNTRYWIDE BANK, FSB		118	\$28,294,409.00	46.31%	0	\$0.00	NA	0
	Unavailable		123	\$32,806,194.11	53.69%	0	\$0.00	NA	0
Total			241	\$61,100,603.11	100%	0	\$0.00		0
31414EWC4	COUNTRYWIDE BANK, FSB		129	\$32,585,187.00	44.14%	1	\$412,207.20	NA	0
	Unavailable		149	\$41,239,272.52	55.86%	1	\$404,053.23	NA	0
Total			278	\$73,824,459.52	100%	2	\$816,260.43		0

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31414EWD2	COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	8	\$2,112,768.65	NA	3	\$
	Unavailable	38	\$10,810,583.12	26.99%	2	\$589,869.63	NA	2	\$
Total		142	\$40,051,796.87	100%	10	\$2,702,638.28		5	\$1,
31414EWF7	COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0	\$0.00	NA	0	
	Unavailable	108	\$28,108,566.97	76.62%	0	\$0.00	NA	0	
Total		139	\$36,686,147.93	100%	0	\$0.00		0	
31414EWG5	COUNTRYWIDE BANK, FSB	13	\$2,783,476.15	35.58%	1	\$469,304.97	NA	0	
	Unavailable	23	\$5,040,624.57	64.42%	1	\$236,629.52	NA	1	\$
Total		36	\$7,824,100.72	100%	2	\$705,934.49		1	\$
31414EWH3	COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	1	\$122,608.96	NA	0	
	Unavailable	61	\$7,972,179.84	52.53%	0	\$0.00	NA	0	
Total		116	\$15,177,808.84	100%	1	\$122,608.96		0	
31414EWJ9	COUNTRYWIDE BANK, FSB	26	\$2,580,020.13	60.59%	0	\$0.00	NA	0	
	Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA	0	
Total		43	\$4,258,211.47	100%	0	\$0.00		0	
31414EWK6	COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%	0	\$0.00	NA	0	
	Unavailable	27	\$3,474,411.61	65.25%	0	\$0.00	NA	0	
Total		41	\$5,324,746.80	100%	0	\$0.00		0	
31414EWL4	COUNTRYWIDE BANK, FSB	22	\$5,375,753.49	18.64%	0	\$0.00	NA	0	
	Unavailable	92	\$23,465,675.51	81.36%	0	\$0.00	NA	0	
Total		114	\$28,841,429.00	100%	0	\$0.00		0	
31414EWN0	COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA	0	
	Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA	0	
Total		36	\$5,782,749.99	100%	0	\$0.00		0	
31414EWP5	COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	0	\$0.00	NA	0	
	Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00	NA	0	
Total		78	\$22,904,242.96	100%	0	\$0.00		0	

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31414EWQ3	COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA	0	
	Unavailable	144	\$40,592,194.87	71.41%	0	\$0.00	NA	0	
Total		213	\$56,843,091.87	100%	0	\$0.00		0	
31414EWS9	COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA	0	
	Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	0	
Total		89	\$25,008,762.00	100%	0	\$0.00		0	
31414EWT7	COUNTRYWIDE BANK, FSB	152	\$23,076,360.40	58.49%	0	\$0.00	NA	0	
	Unavailable	76	\$16,377,916.99	41.51%	0	\$0.00	NA	0	
Total		228	\$39,454,277.39	100%	0	\$0.00		0	
31414EWU4	COUNTRYWIDE BANK, FSB	27	\$2,625,351.00	57.12%	0	\$0.00	NA	0	
	Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA	0	
Total		47	\$4,595,935.00	100%	0	\$0.00		0	
31414EWV2	COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	0	\$0.00	NA	0	
	Unavailable	91	\$23,352,612.00	71.37%	2	\$407,990.49	NA	1	\$
Total		128	\$32,719,344.00	100%	2	\$407,990.49		1	\$
31414EWW0	COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22%	0	\$0.00	NA	0	
	Unavailable	16	\$5,117,782.36	63.78%	1	\$362,480.36	NA	0	
Total		26	\$8,024,670.66	100%	1	\$362,480.36		0	
31414EWZ3	Unavailable	1	\$200,542.71	100%	0	\$0.00	NA	0	
Total		1	\$200,542.71	100%	0	\$0.00		0	
31414EX33	COUNTRYWIDE BANK, FSB	2	\$492,544.21	24.37%	0	\$0.00	NA	0	
	Unavailable	6	\$1,528,640.51	75.63%	0	\$0.00	NA	0	
Total		8	\$2,021,184.72	100%	0	\$0.00		0	
31414EX41	COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05%	1	\$279,891.63	NA	0	
	Unavailable	11	\$3,193,755.00	15.95%	0	\$0.00	NA	0	
Total		70	\$20,023,810.23	100%	1	\$279,891.63		0	
31414EX58	COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	2	\$750,446.73	NA	1	\$
	Unavailable	87	\$27,920,439.00	46.52%	2	\$619,500.00	NA	0	

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Total			197	\$60,017,210.00	100%	4	\$1,369,946.73		1	\$
31414EX66		Unavailable	1	\$140,205.03	100%	0	\$0.00	NA	0	
Total			1	\$140,205.03	100%	0	\$0.00		0	
31414EXA7		COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54%	0	\$0.00	NA	0	
		Unavailable	30	\$4,408,227.21	63.46%	1	\$84,021.35	NA	0	
Total			42	\$6,945,982.21	100%	1	\$84,021.35		0	
31414EXB5		COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%	0	\$0.00	NA	0	
		Unavailable	4	\$917,806.97	50.93%	0	\$0.00	NA	0	
Total			13	\$1,802,107.17	100%	0	\$0.00		0	
31414EXC3		COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	0	\$0.00	NA	0	
		Unavailable	11	\$1,046,950.00	38.17%	0	\$0.00	NA	0	
Total			28	\$2,742,636.00	100%	0	\$0.00		0	
31414EXD1		COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	0	\$0.00	NA	0	
		Unavailable	82	\$21,743,621.27	76.2%	3	\$577,252.54	NA	1	\$
Total			111	\$28,533,312.78	100%	3	\$577,252.54		1	\$
31414EXE9		COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0	\$0.00	NA	0	
		Unavailable	105	\$21,898,291.72	63.87%	1	\$352,566.71	NA	0	
Total			157	\$34,286,081.99	100%	1	\$352,566.71		0	
31414EXF6		COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0	\$0.00	NA	0	
		Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA	0	
Total			63	\$20,030,689.10	100%	0	\$0.00		0	
31414EXG4		COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	1	\$207,565.70	NA	0	
		Unavailable	110	\$31,993,923.72	53.32%	1	\$336,666.66	NA	1	\$
Total			235	\$60,004,043.63	100%	2	\$544,232.36		1	\$
31414EXS8		COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA	0	
		Unavailable	60	\$11,521,468.11	61.19%	1	\$117,483.70	NA	0	
Total			111	\$18,827,706.63	100%	1	\$117,483.70		0	
31414EXT6			32	\$3,138,367.00	58.21%	0	\$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA	0	
Total			54	\$5,391,897.38	100%	0	\$0.00		0	
31414EXU3		COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1%	2	\$606,629.12	NA	1	\$
		Unavailable	93	\$23,807,223.88	68.9%	1	\$295,188.04	NA	0	
Total			136	\$34,554,960.88	100%	3	\$901,817.16		1	\$
31414EXV1		COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59%	0	\$0.00	NA	0	
		Unavailable	56	\$11,114,517.98	56.41%	0	\$0.00	NA	0	
Total			103	\$19,702,209.98	100%	0	\$0.00		0	
31414EXW9		COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%	0	\$0.00	NA	0	
		Unavailable	94	\$18,153,088.97	52.15%	0	\$0.00	NA	0	
Total			201	\$34,806,117.32	100%	0	\$0.00		0	
31414EXX7		COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52%	1	\$335,015.28	NA	1	\$
		Unavailable	92	\$21,797,031.04	63.48%	3	\$363,238.11	NA	0	
Total			147	\$34,337,162.08	100%	4	\$698,253.39		1	\$
31414EXY5		COUNTRYWIDE BANK, FSB	27	\$5,068,696.72	18.14%	0	\$0.00	NA	0	
		Unavailable	102	\$22,871,302.57	81.86%	4	\$674,428.86	NA	1	
Total			129	\$27,939,999.29	100%	4	\$674,428.86		1	
31414EY24		COUNTRYWIDE BANK, FSB	9	\$1,138,505.00	21.11%	0	\$0.00	NA	0	
		Unavailable	24	\$4,253,994.73	78.89%	1	\$104,095.80	NA	0	
Total			33	\$5,392,499.73	100%	1	\$104,095.80		0	
31414EY32		COUNTRYWIDE BANK, FSB	2	\$262,480.00	12.17%	0	\$0.00	NA	0	
		Unavailable	12	\$1,893,620.00	87.83%	0	\$0.00	NA	0	
Total			14	\$2,156,100.00	100%	0	\$0.00		0	
31414EY40		COUNTRYWIDE BANK, FSB	4	\$380,479.00	32.4%	0	\$0.00	NA	0	
		Unavailable	8	\$793,989.49	67.6%	0	\$0.00	NA	0	
Total			12	\$1,174,468.49	100%	0	\$0.00		0	
31414EY57		COUNTRYWIDE	17	\$3,176,921.00	45.64%	1	\$78,957.18	NA	0	

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		BANK, FSB								
		Unavailable	17	\$3,784,474.62	54.36%	0	\$0.00	NA	0	
Total			34	\$6,961,395.62	100%	1	\$78,957.18		0	
31414EY65		COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	0	\$0.00	NA	0	
		Unavailable	84	\$14,046,872.78	45.18%	0	\$0.00	NA	0	
Total			197	\$31,093,356.28	100%	0	\$0.00		0	
31414EY99		COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27%	2	\$513,698.38	NA	0	
		Unavailable	116	\$25,883,827.63	57.73%	1	\$239,213.30	NA	0	
Total			206	\$44,832,313.78	100%	3	\$752,911.68		0	
31414EYB4		COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49%	0	\$0.00	NA	0	
		Unavailable	23	\$6,031,833.38	69.51%	0	\$0.00	NA	0	
Total			34	\$8,677,771.38	100%	0	\$0.00		0	
31414EYC2		COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78%	0	\$0.00	NA	0	
		Unavailable	50	\$11,639,345.16	85.22%	3	\$535,932.90	NA	2	\$
Total			58	\$13,657,894.16	100%	3	\$535,932.90		2	\$
31414EYG3		COUNTRYWIDE BANK, FSB	2	\$439,750.00	30.9%	0	\$0.00	NA	0	
		Unavailable	5	\$983,279.16	69.1%	0	\$0.00	NA	0	
Total			7	\$1,423,029.16	100%	0	\$0.00		0	
31414EYH1		COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31%	1	\$41,407.23	NA	1	
		Unavailable	22	\$2,845,917.28	57.69%	1	\$119,156.57	NA	0	
Total			38	\$4,932,807.28	100%	2	\$160,563.80		1	
31414EYJ7		COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%	0	\$0.00	NA	0	
		Unavailable	13	\$2,546,084.44	54.29%	0	\$0.00	NA	0	
Total			23	\$4,689,446.44	100%	0	\$0.00		0	
31414EYN8		COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85%	0	\$0.00	NA	0	
		Unavailable	16	\$4,431,400.00	22.15%	0	\$0.00	NA	0	
Total			84	\$20,008,818.00	100%	0	\$0.00		0	
31414EYP3		COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63%	0	\$0.00	NA	0	

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		Unavailable	8	\$2,760,576.28	18.37%	0	\$0.00	NA	0
Total			65	\$15,025,219.47	100%	0	\$0.00		0
31414EYQ1		COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67%	2	\$592,883.41	NA	0
		Unavailable	2	\$424,000.00	3.33%	0	\$0.00	NA	0
Total			59	\$12,746,791.87	100%	2	\$592,883.41		0
31414EYR9		COUNTRYWIDE BANK, FSB	3	\$954,601.67	71.68%	0	\$0.00	NA	0
		Unavailable	1	\$377,100.00	28.32%	0	\$0.00	NA	0
Total			4	\$1,331,701.67	100%	0	\$0.00		0
31414EYS7		COUNTRYWIDE BANK, FSB	7	\$2,207,004.00	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$117,000.00	5.03%	0	\$0.00	NA	0
Total			8	\$2,324,004.00	100%	0	\$0.00		0
31414EYT5		COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,311,784.33	81.64%	0	\$0.00	NA	0
Total			10	\$1,606,784.33	100%	0	\$0.00		0
31414EYU2		COUNTRYWIDE BANK, FSB	2	\$442,500.00	40.39%	0	\$0.00	NA	0
		Unavailable	4	\$653,138.00	59.61%	0	\$0.00	NA	0
Total			6	\$1,095,638.00	100%	0	\$0.00		0
31414EYV0		COUNTRYWIDE BANK, FSB	2	\$242,366.63	42.2%	0	\$0.00	NA	0
		Unavailable	3	\$331,900.00	57.8%	0	\$0.00	NA	0
Total			5	\$574,266.63	100%	0	\$0.00		0
31414EYW8		COUNTRYWIDE BANK, FSB	1	\$117,000.00	12.22%	0	\$0.00	NA	0
		Unavailable	5	\$840,160.00	87.78%	0	\$0.00	NA	0
Total			6	\$957,160.00	100%	0	\$0.00		0
31414EYZ1		COUNTRYWIDE BANK, FSB	6	\$828,989.00	60.38%	0	\$0.00	NA	0
		Unavailable	3	\$544,031.43	39.62%	0	\$0.00	NA	0
Total			9	\$1,373,020.43	100%	0	\$0.00		0
31414EZB3		COUNTRYWIDE BANK, FSB	17	\$4,936,817.00	34.07%	1	\$205,848.99	NA	1
		Unavailable	41	\$9,551,736.72	65.93%	4	\$986,015.42	NA	3

Total			58	\$14,488,553.72	100%	5	\$1,191,864.41		4	\$
31414EZC1	COUNTRYWIDE BANK, FSB		10	\$2,073,486.75	17.09%	0	\$0.00	NA	0	
	Unavailable		46	\$10,055,940.70	82.91%	0	\$0.00	NA	0	
Total			56	\$12,129,427.45	100%	0	\$0.00		0	
31414EZD9	COUNTRYWIDE BANK, FSB		52	\$12,463,857.00	42.32%	0	\$0.00	NA	0	
	Unavailable		70	\$16,984,686.59	57.68%	0	\$0.00	NA	0	
Total			122	\$29,448,543.59	100%	0	\$0.00		0	
31414EZE7	COUNTRYWIDE BANK, FSB		79	\$10,153,527.00	39.05%	0	\$0.00	NA	0	
	Unavailable		123	\$15,845,788.24	60.95%	0	\$0.00	NA	0	
Total			202	\$25,999,315.24	100%	0	\$0.00		0	
31414EZF4	COUNTRYWIDE BANK, FSB		68	\$16,341,802.50	31.36%	1	\$166,671.92	NA	1	\$
	Unavailable		145	\$35,761,972.54	68.64%	2	\$481,851.71	NA	1	\$
Total			213	\$52,103,775.04	100%	3	\$648,523.63		2	\$
31414EZG2	COUNTRYWIDE BANK, FSB		56	\$6,999,103.66	59.26%	0	\$0.00	NA	0	
	Unavailable		41	\$4,811,962.33	40.74%	0	\$0.00	NA	0	
Total			97	\$11,811,065.99	100%	0	\$0.00		0	
31414EZH0	COUNTRYWIDE BANK, FSB		234	\$53,940,621.52	32.76%	0	\$0.00	NA	0	
	Unavailable		427	\$110,717,379.60	67.24%	0	\$0.00	NA	0	
Total			661	\$164,658,001.12	100%	0	\$0.00		0	
31414EZJ6	COUNTRYWIDE BANK, FSB		10	\$2,643,090.00	20.6%	0	\$0.00	NA	0	
	Unavailable		43	\$10,186,554.95	79.4%	2	\$563,573.82	NA	1	\$
Total			53	\$12,829,644.95	100%	2	\$563,573.82		1	\$
31414EZL1	COUNTRYWIDE BANK, FSB		52	\$10,923,534.90	54.55%	0	\$0.00	NA	0	
	Unavailable		37	\$9,101,206.95	45.45%	0	\$0.00	NA	0	
Total			89	\$20,024,741.85	100%	0	\$0.00		0	
31414EZP2	COUNTRYWIDE BANK, FSB		1	\$209,000.00	8.92%	0	\$0.00	NA	0	
	Unavailable		6	\$2,135,143.74	91.08%	0	\$0.00	NA	0	
Total			7	\$2,344,143.74	100%	0	\$0.00		0	

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31414EZS6	COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25%	2	\$244,986.01	NA	0	
	Unavailable	144	\$18,894,909.09	68.75%	2	\$235,893.96	NA	0	
Total		210	\$27,484,351.09	100%	4	\$480,879.97		0	
31414EZT4	COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	1	\$247,109.61	NA	1	\$
	Unavailable	67	\$16,211,741.19	57.39%	2	\$466,153.45	NA	0	
Total		122	\$28,249,554.19	100%	3	\$713,263.06		1	\$
31414EZU1	COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9%	0	\$0.00	NA	0	
	Unavailable	9	\$1,909,143.57	55.1%	0	\$0.00	NA	0	
Total		20	\$3,464,724.40	100%	0	\$0.00		0	
31414EZV9	COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07%	0	\$0.00	NA	0	
	Unavailable	5	\$853,900.00	25.93%	0	\$0.00	NA	0	
Total		21	\$3,292,817.00	100%	0	\$0.00		0	
31414EZW7	COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%	0	\$0.00	NA	0	
	Unavailable	64	\$11,988,487.67	58.13%	0	\$0.00	NA	0	
Total		117	\$20,624,840.68	100%	0	\$0.00		0	
31414EZX5	COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	0	\$0.00	NA	0	
	Unavailable	87	\$21,369,855.04	69.59%	0	\$0.00	NA	0	
Total		129	\$30,708,983.36	100%	0	\$0.00		0	
31414EZY3	COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	2	\$502,122.72	NA	1	\$
	Unavailable	256	\$70,800,180.08	72.37%	1	\$286,006.99	NA	1	\$
Total		364	\$97,836,401.38	100%	3	\$788,129.71		2	\$
31414HNG8	RBS CITIZENS, NA	81	\$12,237,275.00	100%	0	\$0.00	NA	0	
Total		81	\$12,237,275.00	100%	0	\$0.00		0	
31414HNH6	RBS CITIZENS, NA	23	\$2,618,959.97	100%	0	\$0.00	NA	0	
Total		23	\$2,618,959.97	100%	0	\$0.00		0	
31414KHX1	SUNTRUST MORTGAGE INC.	10	\$3,018,114.25	50.2%	0	\$0.00	NA	0	
	Unavailable	11	\$2,994,350.00	49.8%	0	\$0.00	NA	0	
Total		21	\$6,012,464.25	100%	0	\$0.00		0	

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31414KHY9	SUNTRUST MORTGAGE INC.	6	\$1,994,840.00	32.97%	0	\$0.00	NA	0	
	Unavailable	12	\$4,055,038.45	67.03%	0	\$0.00	NA	0	
Total		18	\$6,049,878.45	100%	0	\$0.00		0	
31414KHZ6	SUNTRUST MORTGAGE INC.	5	\$1,342,100.00	26.12%	1	\$173,541.27	NA	1	\$
	Unavailable	11	\$3,795,650.00	73.88%	0	\$0.00	NA	0	
Total		16	\$5,137,750.00	100%	1	\$173,541.27		1	\$
31414KMG2	SUNTRUST MORTGAGE INC.	17	\$5,263,275.00	26.3%	1	\$118,000.00	NA	0	
	Unavailable	48	\$14,745,734.76	73.7%	0	\$0.00	NA	0	
Total		65	\$20,009,009.76	100%	1	\$118,000.00		0	
31414KMH0	SUNTRUST MORTGAGE INC.	22	\$5,747,200.00	28.6%	0	\$0.00	NA	0	
	Unavailable	48	\$14,345,575.00	71.4%	1	\$148,000.00	NA	1	\$
Total		70	\$20,092,775.00	100%	1	\$148,000.00		1	\$
31414KMJ6	SUNTRUST MORTGAGE INC.	14	\$4,623,600.00	45.69%	2	\$834,000.00	NA	2	\$
	Unavailable	18	\$5,496,420.00	54.31%	1	\$191,000.00	NA	1	\$
Total		32	\$10,120,020.00	100%	3	\$1,025,000.00		3	\$1,
31414KMK3	SUNTRUST MORTGAGE INC.	12	\$4,143,600.00	30.89%	0	\$0.00	NA	0	
	Unavailable	27	\$9,268,323.00	69.11%	0	\$0.00	NA	0	
Total		39	\$13,411,923.00	100%	0	\$0.00		0	
31414KML1	SUNTRUST MORTGAGE INC.	10	\$2,248,900.00	20.46%	0	\$0.00	NA	0	
	Unavailable	25	\$8,742,350.00	79.54%	0	\$0.00	NA	0	
Total		35	\$10,991,250.00	100%	0	\$0.00		0	
31414KMM9	SUNTRUST MORTGAGE INC.	4	\$677,400.00	6.64%	0	\$0.00	NA	0	
	Unavailable	31	\$9,520,268.00	93.36%	0	\$0.00	NA	0	
Total		35	\$10,197,668.00	100%	0	\$0.00		0	
31414L6C7	LEHMAN BROTHERS BANK, FSB	9	\$1,172,640.00	95.96%	0	\$0.00	NA	0	
	Unavailable	1	\$49,346.55	4.04%	0	\$0.00	NA	0	
Total		10	\$1,221,986.55	100%	0	\$0.00		0	

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31414L6D5		LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA	0
Total			71	\$15,615,014.54	100%	0	\$0.00		0
31414L6E3		LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00	NA	0
Total			22	\$4,037,114.16	100%	0	\$0.00		0
31414L6F0		LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA	0
		Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA	0
Total			7	\$1,161,576.53	100%	0	\$0.00		0
31414L6G8		LEHMAN BROTHERS BANK, FSB	5	\$946,368.88	88.3%	0	\$0.00	NA	0
		Unavailable	1	\$125,371.15	11.7%	0	\$0.00	NA	0
Total			6	\$1,071,740.03	100%	0	\$0.00		0
31414LGB8		SUNTRUST MORTGAGE INC.	5	\$1,852,750.00	30.83%	0	\$0.00	NA	0
		Unavailable	13	\$4,156,500.00	69.17%	0	\$0.00	NA	0
Total			18	\$6,009,250.00	100%	0	\$0.00		0
31414LGC6		SUNTRUST MORTGAGE INC.	4	\$1,251,224.00	13.85%	0	\$0.00	NA	0
		Unavailable	23	\$7,783,939.00	86.15%	0	\$0.00	NA	0
Total			27	\$9,035,163.00	100%	0	\$0.00		0
31414LGD4		SUNTRUST MORTGAGE INC.	3	\$716,850.00	25.07%	0	\$0.00	NA	0
		Unavailable	7	\$2,142,300.00	74.93%	0	\$0.00	NA	0
Total			10	\$2,859,150.00	100%	0	\$0.00		0
31414LGE2		Unavailable	9	\$3,034,000.00	100%	0	\$0.00	NA	0
Total			9	\$3,034,000.00	100%	0	\$0.00		0
31414LJQ2		GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,415,900.00	100%	0	\$0.00		0
31414LJR0		GUILD MORTGAGE COMPANY	18	\$4,414,300.00	93.64%	0	\$0.00	NA	0
		Unavailable	1	\$299,700.00	6.36%	0	\$0.00	NA	0
Total			19	\$4,714,000.00	100%	0	\$0.00		0
31414LJS8		GUILD MORTGAGE	27	\$6,697,678.00	100%	2	\$533,025.14	NA	0

		COMPANY								
Total			27	\$6,697,678.00	100%	2	\$533,025.14		0	
31414LJT6		GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0	\$0.00	NA	0	
Total			5	\$1,379,234.00	100%	0	\$0.00		0	
31414MD37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$34,184,255.68	100%	0	\$0.00	NA	0	
Total			162	\$34,184,255.68	100%	0	\$0.00		0	
31414MD45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%	0	\$0.00	NA	0	
Total			96	\$18,209,854.44	100%	0	\$0.00		0	
31414MD52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00	100%	0	\$0.00	NA	0	
Total			21	\$2,729,662.00	100%	0	\$0.00		0	
31414MDM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100%	1	\$202,065.42	NA	1	\$
Total			25	\$5,842,311.00	100%	1	\$202,065.42		1	\$
31414MDN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100%	0	\$0.00	NA	0	
Total			13	\$1,948,782.00	100%	0	\$0.00		0	
31414MDP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%	0	\$0.00	NA	0	
Total			20	\$3,582,909.18	100%	0	\$0.00		0	
31414MDQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100%	0	\$0.00	NA	0	
Total			27	\$4,263,404.44	100%	0	\$0.00		0	
31414MDS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100%	0	\$0.00	NA	0	
Total			19	\$3,939,334.00	100%	0	\$0.00		0	

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31414MDT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100%	0	\$0.00	NA	0
Total		138	\$28,526,511.56	100%	0	\$0.00		0
31414MDU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	0	\$0.00	NA	0
Total		44	\$7,300,575.14	100%	0	\$0.00		0
31414MDV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100%	0	\$0.00	NA	0
Total		15	\$1,519,820.00	100%	0	\$0.00		0
31414MDX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100%	0	\$0.00	NA	0
Total		103	\$23,771,376.65	100%	0	\$0.00		0
31414MDY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100%	0	\$0.00	NA	0
Total		36	\$5,821,016.90	100%	0	\$0.00		0
31414MDZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00	NA	0
Total		43	\$7,252,386.32	100%	0	\$0.00		0
31414MRK4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,156,398.30	100%	0	\$0.00	NA	0
Total		7	\$2,156,398.30	100%	0	\$0.00		0
31414MRL2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,200,755.00	74.62%	0	\$0.00	NA	0
	Unavailable	1	\$408,500.00	25.38%	0	\$0.00	NA	0
Total		5	\$1,609,255.00	100%	0	\$0.00		0
31414MRM0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,365,619.45	100%	0	\$0.00	NA	0
Total		10	\$1,365,619.45	100%	0	\$0.00		0
31414MRN8	COUNTRYWIDE HOME LOANS, INC.	6	\$806,210.33	70.03%	0	\$0.00	NA	0
	Unavailable	2	\$345,100.32	29.97%	0	\$0.00	NA	0
Total		8	\$1,151,310.65	100%	0	\$0.00		0

31414MRQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,256.68	100%	0	\$0.00	NA	0	
Total		9	\$2,206,256.68	100%	0	\$0.00		0	
31414MRR9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,997.20	100%	1	\$277,602.14	NA	0	
Total		13	\$2,451,997.20	100%	1	\$277,602.14		0	
31414NW26	COUNTRYWIDE HOME LOANS, INC.	21	\$5,217,966.70	92.22%	0	\$0.00	NA	0	
	Unavailable	2	\$440,507.04	7.78%	0	\$0.00	NA	0	
Total		23	\$5,658,473.74	100%	0	\$0.00		0	
31414NW34	COUNTRYWIDE HOME LOANS, INC.	60	\$11,962,172.19	94.67%	1	\$228,224.19	NA	0	
	Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA	0	
Total		63	\$12,635,157.01	100%	1	\$228,224.19		0	
31414NW42	COUNTRYWIDE HOME LOANS, INC.	26	\$5,799,387.55	93.43%	2	\$510,277.37	NA	1	\$
	Unavailable	2	\$407,691.03	6.57%	1	\$108,653.45	NA	1	\$
Total		28	\$6,207,078.58	100%	3	\$618,930.82		2	\$
31414NW67	Unavailable	1	\$261,295.58	100%	0	\$0.00	NA	0	
Total		1	\$261,295.58	100%	0	\$0.00		0	
31414NW75	COUNTRYWIDE HOME LOANS, INC.	13	\$4,175,660.00	79.51%	0	\$0.00	NA	0	
	Unavailable	3	\$1,075,800.00	20.49%	0	\$0.00	NA	0	
Total		16	\$5,251,460.00	100%	0	\$0.00		0	
31414NW83	COUNTRYWIDE HOME LOANS, INC.	12	\$3,210,640.38	100%	1	\$114,498.32	NA	0	
Total		12	\$3,210,640.38	100%	1	\$114,498.32		0	
31414NWJ9	COUNTRYWIDE HOME LOANS, INC.	1	\$271,294.43	100%	0	\$0.00	NA	0	
Total		1	\$271,294.43	100%	0	\$0.00		0	
31414NWQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$134,290.38	100%	0	\$0.00	NA	0	
Total		1	\$134,290.38	100%	0	\$0.00		0	
31414NWR1	COUNTRYWIDE HOME LOANS, INC.	1	\$101,892.78	100%	0	\$0.00	NA	0	

Total			1	\$101,892.78	100%	0	\$0.00		0
31414NWS9		COUNTRYWIDE HOME LOANS, INC.	1	\$172,941.36	100%	0	\$0.00	NA	0
Total			1	\$172,941.36	100%	0	\$0.00		0
31414NWT7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,605.29	56.26%	0	\$0.00	NA	0
		Unavailable	1	\$59,558.66	43.74%	0	\$0.00	NA	0
Total			2	\$136,163.95	100%	0	\$0.00		0
31414NWX8		Unavailable	1	\$156,314.17	100%	0	\$0.00	NA	0
Total			1	\$156,314.17	100%	0	\$0.00		0
31414NXA7		Unavailable	1	\$144,718.76	100%	0	\$0.00	NA	0
Total			1	\$144,718.76	100%	0	\$0.00		0
31414NXB5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,118,816.94	66.56%	0	\$0.00	NA	0
		Unavailable	1	\$562,010.21	33.44%	0	\$0.00	NA	0
Total			5	\$1,680,827.15	100%	0	\$0.00		0
31414NXC3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,653.36	100%	0	\$0.00	NA	0
Total			8	\$1,597,653.36	100%	0	\$0.00		0
31414NXD1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,597,308.05	72.83%	0	\$0.00	NA	0
		Unavailable	2	\$595,915.59	27.17%	0	\$0.00	NA	0
Total			8	\$2,193,223.64	100%	0	\$0.00		0
31414NXE9		COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,760.14	67.59%	1	\$391,348.96	NA	1
		Unavailable	4	\$1,517,176.00	32.41%	0	\$0.00	NA	0
Total			14	\$4,680,936.14	100%	1	\$391,348.96		1
31414NXF6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,484,473.58	100%	1	\$312,309.54	NA	1
Total			5	\$1,484,473.58	100%	1	\$312,309.54		1
31414Q6L6		UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	0	\$0.00	NA	0
Total			26	\$3,498,045.47	100%	0	\$0.00		0
31414QS57		Unavailable	15	\$4,407,587.52	100%	0	\$0.00	NA	0
Total			15	\$4,407,587.52	100%	0	\$0.00		0

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31414QS65	Unavailable	45	\$9,371,408.11	100%	0	\$0.00	NA	0
Total		45	\$9,371,408.11	100%	0	\$0.00		0
31414QS73	Unavailable	6	\$1,403,756.17	100%	0	\$0.00	NA	0
Total		6	\$1,403,756.17	100%	0	\$0.00		0
31414QS81	Unavailable	8	\$2,626,033.74	100%	0	\$0.00	NA	0
Total		8	\$2,626,033.74	100%	0	\$0.00		0
31414QS99	Unavailable	18	\$4,583,523.33	100%	1	\$121,475.61	NA	0
Total		18	\$4,583,523.33	100%	1	\$121,475.61		0
31414QTA5	Unavailable	6	\$1,494,965.03	100%	0	\$0.00	NA	0
Total		6	\$1,494,965.03	100%	0	\$0.00		0
31414QTB3	Unavailable	123	\$32,384,303.97	100%	3	\$825,972.46	NA	1
Total		123	\$32,384,303.97	100%	3	\$825,972.46		1
31414QTC1	Unavailable	10	\$1,004,965.66	100%	0	\$0.00	NA	0
Total		10	\$1,004,965.66	100%	0	\$0.00		0
31414QTD9	Unavailable	17	\$2,636,545.95	100%	0	\$0.00	NA	0
Total		17	\$2,636,545.95	100%	0	\$0.00		0
31414QTE7	Unavailable	12	\$1,140,413.59	100%	0	\$0.00	NA	0
Total		12	\$1,140,413.59	100%	0	\$0.00		0
31414RJL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,623,809.51	100%	0	\$0.00	NA	0
Total		26	\$3,623,809.51	100%	0	\$0.00		0
31414SNA7	GMAC MORTGAGE, LLC	5	\$1,853,340.32	47.65%	0	\$0.00	NA	0
	Unavailable	6	\$2,036,200.00	52.35%	0	\$0.00	NA	0
Total		11	\$3,889,540.32	100%	0	\$0.00		0
31414SVP5	BANK OF AMERICA NA	13	\$1,107,540.35	100%	0	\$0.00	NA	0
Total		13	\$1,107,540.35	100%	0	\$0.00		0
31414SVQ3	BANK OF AMERICA NA	16	\$2,748,301.93	100%	0	\$0.00	NA	0
Total		16	\$2,748,301.93	100%	0	\$0.00		0

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31414SWM1		BANK OF AMERICA NA	31	\$10,008,251.21	100%	0	\$0.00	NA	0	
Total			31	\$10,008,251.21	100%	0	\$0.00		0	
31414SWN9		BANK OF AMERICA NA	29	\$9,635,143.83	100%	0	\$0.00	NA	0	
Total			29	\$9,635,143.83	100%	0	\$0.00		0	
31414SWQ2		BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	1	\$311,333.16	NA	0	
		Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA	0	
Total			84	\$24,850,578.88	100%	1	\$311,333.16		0	
31414SWT6		BANK OF AMERICA NA	115	\$39,939,895.10	100%	0	\$0.00	NA	0	
Total			115	\$39,939,895.10	100%	0	\$0.00		0	
31414SWU3		BANK OF AMERICA NA	90	\$25,012,207.84	100%	0	\$0.00	NA	0	
Total			90	\$25,012,207.84	100%	0	\$0.00		0	
31414SWV1		BANK OF AMERICA NA	143	\$50,022,650.06	100%	2	\$825,528.90	NA	0	
Total			143	\$50,022,650.06	100%	2	\$825,528.90		0	
31414SWW9		BANK OF AMERICA NA	75	\$25,037,388.06	100%	3	\$1,074,001.85	NA	1	\$
Total			75	\$25,037,388.06	100%	3	\$1,074,001.85		1	\$
31414SX24		BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	9	\$2,805,071.70	NA	3	\$
Total			1,506	\$364,312,133.97	100%	9	\$2,805,071.70		3	\$
31414SX32		BANK OF AMERICA NA	15	\$4,772,263.28	100%	0	\$0.00	NA	0	
Total			15	\$4,772,263.28	100%	0	\$0.00		0	
31414SX40		BANK OF AMERICA NA	419	\$113,599,653.26	100%	10	\$3,217,746.80	NA	6	\$1,
Total			419	\$113,599,653.26	100%	10	\$3,217,746.80		6	\$1,
31414SX57		BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	5	\$688,717.26	NA	4	\$
Total			1,006	\$131,424,503.48	100%	5	\$688,717.26		4	\$
31414SX65		BANK OF AMERICA NA	421	\$27,916,303.82	100%	3	\$207,568.93	NA	1	

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Total			421	\$27,916,303.82	100%	3	\$207,568.93		1	
31414SX73		BANK OF AMERICA NA	468	\$46,397,153.48	100%	2	\$174,881.16	NA	0	
Total			468	\$46,397,153.48	100%	2	\$174,881.16		0	
31414SX81		BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	49	\$14,729,671.75	NA	30	\$8,
Total			3,583	\$1,056,712,015.39	100%	49	\$14,729,671.75		30	\$8,
31414SX99		BANK OF AMERICA NA	24	\$4,264,254.39	100%	2	\$692,158.45	NA	2	\$
Total			24	\$4,264,254.39	100%	2	\$692,158.45		2	\$
31414SXY4		BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA	0	
Total			72	\$16,019,246.45	100%	0	\$0.00		0	
31414SXZ1		BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA	0	
Total			10	\$2,131,348.84	100%	0	\$0.00		0	
31414SYA5		BANK OF AMERICA NA	126	\$38,324,152.68	100%	1	\$357,711.53	NA	0	
Total			126	\$38,324,152.68	100%	1	\$357,711.53		0	
31414SYB3		BANK OF AMERICA NA	792	\$128,893,942.33	100%	6	\$1,000,660.34	NA	1	\$
Total			792	\$128,893,942.33	100%	6	\$1,000,660.34		1	\$
31414SZC0		BANK OF AMERICA NA	328	\$86,346,676.78	100%	0	\$0.00	NA	0	
Total			328	\$86,346,676.78	100%	0	\$0.00		0	
31414SZD8		BANK OF AMERICA NA	99	\$24,883,193.38	100%	16	\$4,170,866.77	NA	10	\$2,
Total			99	\$24,883,193.38	100%	16	\$4,170,866.77		10	\$2,
31414SZE6		BANK OF AMERICA NA	640	\$83,063,650.21	100%	10	\$1,278,258.32	NA	6	\$
Total			640	\$83,063,650.21	100%	10	\$1,278,258.32		6	\$
31414SZF3		BANK OF AMERICA NA	526	\$33,252,240.39	100%	3	\$235,926.73	NA	1	
Total			526	\$33,252,240.39	100%	3	\$235,926.73		1	
31414SZG1			369	\$36,064,871.19	100%	4	\$418,195.87	NA	3	\$

		BANK OF AMERICA NA								
Total			369	\$36,064,871.19	100%	4	\$418,195.87		3	\$
31414SZH9		BANK OF AMERICA NA	688	\$179,507,886.39	100%	25	\$6,987,299.85	NA	13	\$3,
Total			688	\$179,507,886.39	100%	25	\$6,987,299.85		13	\$3,
31414SZJ5		BANK OF AMERICA NA	25	\$3,555,208.50	100%	3	\$332,143.74	NA	2	\$
Total			25	\$3,555,208.50	100%	3	\$332,143.74		2	\$
31414SZK2		BANK OF AMERICA NA	20	\$5,748,113.58	100%	2	\$693,539.72	NA	0	
Total			20	\$5,748,113.58	100%	2	\$693,539.72		0	
31414SZL0		BANK OF AMERICA NA	188	\$30,511,607.60	100%	2	\$334,035.36	NA	0	
Total			188	\$30,511,607.60	100%	2	\$334,035.36		0	
31414SZM8		BANK OF AMERICA NA	62	\$14,456,698.58	100%	1	\$302,400.00	NA	0	
Total			62	\$14,456,698.58	100%	1	\$302,400.00		0	
31414SZN6		BANK OF AMERICA NA	137	\$7,999,649.28	100%	3	\$177,483.36	NA	1	
Total			137	\$7,999,649.28	100%	3	\$177,483.36		1	
31414SZP1		BANK OF AMERICA NA	14	\$1,343,724.70	100%	1	\$88,132.48	NA	0	
Total			14	\$1,343,724.70	100%	1	\$88,132.48		0	
31414SZQ9		BANK OF AMERICA NA	24	\$1,403,088.55	100%	1	\$70,997.53	NA	1	
Total			24	\$1,403,088.55	100%	1	\$70,997.53		1	
31414TB91		AMTRUST BANK	2	\$261,023.37	0.22%	0	\$0.00	NA	0	
		Unavailable	549	\$118,400,426.67	99.78%	0	\$0.00	NA	0	
Total			551	\$118,661,450.04	100%	0	\$0.00		0	
31414TC25		Unavailable	17	\$1,590,933.24	100%	2	\$187,005.28	NA	2	\$
Total			17	\$1,590,933.24	100%	2	\$187,005.28		2	\$
31414TC33		Unavailable	207	\$26,976,076.77	100%	1	\$131,873.42	NA	1	\$
Total			207	\$26,976,076.77	100%	1	\$131,873.42		1	\$

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31414TC41		AMTRUST BANK	1	\$128,794.35	3.06%	0	\$0.00	NA	0	
		Unavailable	31	\$4,075,238.88	96.94%	0	\$0.00	NA	0	
Total			32	\$4,204,033.23	100%	0	\$0.00		0	
31414TC58		Unavailable	13	\$1,681,379.73	100%	1	\$117,518.11	NA	1	\$
Total			13	\$1,681,379.73	100%	1	\$117,518.11		1	\$
31414TC66		Unavailable	11	\$2,239,177.96	100%	0	\$0.00	NA	0	
Total			11	\$2,239,177.96	100%	0	\$0.00		0	
31414TC74		Unavailable	15	\$3,539,456.75	100%	1	\$138,554.61	NA	1	\$
Total			15	\$3,539,456.75	100%	1	\$138,554.61		1	\$
31414TC82		Unavailable	140	\$42,460,552.68	100%	3	\$1,132,973.76	NA	1	\$
Total			140	\$42,460,552.68	100%	3	\$1,132,973.76		1	\$
31414TCA7		Unavailable	393	\$79,188,529.10	100%	0	\$0.00	NA	0	
Total			393	\$79,188,529.10	100%	0	\$0.00		0	
31414TCB5		Unavailable	47	\$9,943,287.74	100%	0	\$0.00	NA	0	
Total			47	\$9,943,287.74	100%	0	\$0.00		0	
31414TCC3		Unavailable	8	\$1,499,538.23	100%	0	\$0.00	NA	0	
Total			8	\$1,499,538.23	100%	0	\$0.00		0	
31414TCD1		Unavailable	28	\$1,720,754.70	100%	1	\$41,388.72	NA	1	
Total			28	\$1,720,754.70	100%	1	\$41,388.72		1	
31414TCE9		Unavailable	19	\$1,147,394.64	100%	0	\$0.00	NA	0	
Total			19	\$1,147,394.64	100%	0	\$0.00		0	
31414TCF6		Unavailable	36	\$3,327,928.33	100%	0	\$0.00	NA	0	
Total			36	\$3,327,928.33	100%	0	\$0.00		0	
31414TCG4		Unavailable	7	\$2,227,250.00	100%	0	\$0.00	NA	0	
Total			7	\$2,227,250.00	100%	0	\$0.00		0	
31414TCH2		Unavailable	31	\$8,176,125.00	100%	0	\$0.00	NA	0	
Total			31	\$8,176,125.00	100%	0	\$0.00		0	
31414TCJ8		Unavailable	29	\$7,194,753.11	100%	0	\$0.00	NA	0	
Total			29	\$7,194,753.11	100%	0	\$0.00		0	
31414TCK5		Unavailable	7	\$1,424,550.75	100%	0	\$0.00	NA	0	
Total			7	\$1,424,550.75	100%	0	\$0.00		0	

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31414TCL3	Unavailable	1,535	\$386,248,901.45	100%	1	\$257,657.88	NA	1	\$
Total		1,535	\$386,248,901.45	100%	1	\$257,657.88		1	\$
31414TCM1	AMTRUST BANK	5	\$1,316,892.52	0.16%	0	\$0.00	NA	0	
	Unavailable	3,608	\$837,608,430.75	99.84%	15	\$3,611,584.54	NA	5	\$1,
Total		3,613	\$838,925,323.27	100%	15	\$3,611,584.54		5	\$1,
31414TCN9	AMTRUST BANK	2	\$438,987.17	0.28%	0	\$0.00	NA	0	
	Unavailable	611	\$157,129,850.52	99.72%	20	\$6,774,392.22	NA	14	\$4,
Total		613	\$157,568,837.69	100%	20	\$6,774,392.22		14	\$4,
31414TCP4	Unavailable	38	\$9,341,829.27	100%	5	\$1,128,275.38	NA	3	\$
Total		38	\$9,341,829.27	100%	5	\$1,128,275.38		3	\$
31414TCQ2	AMTRUST BANK	1	\$171,400.00	2.79%	0	\$0.00	NA	0	
	Unavailable	26	\$5,971,565.84	97.21%	1	\$313,332.52	NA	1	\$
Total		27	\$6,142,965.84	100%	1	\$313,332.52		1	\$
31414TCR0	Unavailable	32	\$8,361,339.41	100%	6	\$1,287,444.16	NA	5	\$1,
Total		32	\$8,361,339.41	100%	6	\$1,287,444.16		5	\$1,
31414TCS8	Unavailable	22	\$5,840,147.94	100%	1	\$197,014.06	NA	1	\$
Total		22	\$5,840,147.94	100%	1	\$197,014.06		1	\$
31414TCT6	Unavailable	24	\$1,815,698.23	100%	0	\$0.00	NA	0	
Total		24	\$1,815,698.23	100%	0	\$0.00		0	
31414TCU3	Unavailable	140	\$9,917,539.94	100%	0	\$0.00	NA	0	
Total		140	\$9,917,539.94	100%	0	\$0.00		0	
31414TCV1	Unavailable	122	\$8,231,228.02	100%	1	\$34,660.01	NA	1	
Total		122	\$8,231,228.02	100%	1	\$34,660.01		1	
31414TCW9	Unavailable	78	\$4,819,323.69	100%	1	\$62,052.66	NA	1	
Total		78	\$4,819,323.69	100%	1	\$62,052.66		1	
31414TCX7	Unavailable	32	\$1,750,811.51	100%	1	\$70,374.58	NA	0	
Total		32	\$1,750,811.51	100%	1	\$70,374.58		0	
31414TCY5	AMTRUST BANK	1	\$109,155.94	0.82%	0	\$0.00	NA	0	
	Unavailable	134	\$13,223,381.07	99.18%	2	\$185,636.70	NA	1	
Total		135	\$13,332,537.01	100%	2	\$185,636.70		1	
31414TCZ2	Unavailable	41	\$3,993,168.79	100%	1	\$93,923.20	NA	0	

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Total			41	\$3,993,168.79	100%	1	\$93,923.20		0
31414TGK1		CROWN MORTGAGE COMPANY	6	\$1,035,847.30	100%	0	\$0.00	NA	0
Total			6	\$1,035,847.30	100%	0	\$0.00		0
31414TK26		WACHOVIA MORTGAGE, FSB	1	\$135,797.49	8.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,415,225.97	91.24%	2	\$188,703.35	NA	1
Total			16	\$1,551,023.46	100%	2	\$188,703.35		1
31414TK42		Unavailable	7	\$1,717,433.99	100%	0	\$0.00	NA	0
Total			7	\$1,717,433.99	100%	0	\$0.00		0
31414TK59		WACHOVIA MORTGAGE, FSB	223	\$52,954,710.36	94.15%	0	\$0.00	NA	0
		Unavailable	16	\$3,288,510.97	5.85%	0	\$0.00	NA	0
Total			239	\$56,243,221.33	100%	0	\$0.00		0
31414TK67		WACHOVIA MORTGAGE, FSB	396	\$79,491,507.81	89.78%	1	\$78,125.81	NA	1
		Unavailable	46	\$9,050,883.90	10.22%	0	\$0.00	NA	0
Total			442	\$88,542,391.71	100%	1	\$78,125.81		1
31414TK75		WACHOVIA MORTGAGE, FSB	12	\$1,135,567.06	84.48%	0	\$0.00	NA	0
		Unavailable	2	\$208,563.49	15.52%	0	\$0.00	NA	0
Total			14	\$1,344,130.55	100%	0	\$0.00		0
31414TK83		WACHOVIA MORTGAGE, FSB	39	\$5,048,963.02	92.85%	1	\$58,086.43	NA	1
		Unavailable	3	\$388,608.00	7.15%	0	\$0.00	NA	0
Total			42	\$5,437,571.02	100%	1	\$58,086.43		1
31414TK91		WACHOVIA MORTGAGE, FSB	8	\$660,891.12	45.43%	0	\$0.00	NA	0
		Unavailable	6	\$793,740.12	54.57%	0	\$0.00	NA	0
Total			14	\$1,454,631.24	100%	0	\$0.00		0
31414TKA8		WACHOVIA MORTGAGE, FSB	18	\$2,952,097.19	84.33%	0	\$0.00	NA	0
		Unavailable	3	\$548,654.70	15.67%	0	\$0.00	NA	0
Total			21	\$3,500,751.89	100%	0	\$0.00		0
31414TKB6		WACHOVIA MORTGAGE, FSB	5	\$854,920.00	58.14%	0	\$0.00	NA	0

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		Unavailable	4	\$615,436.71	41.86%	0	\$0.00	NA	0	
Total			9	\$1,470,356.71	100%	0	\$0.00		0	
31414TKC4		WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%	0	\$0.00	NA	0	
		Unavailable	1	\$204,536.22	19.63%	0	\$0.00	NA	0	
Total			8	\$1,042,134.76	100%	0	\$0.00		0	
31414TKE0		WACHOVIA MORTGAGE, FSB	926	\$237,938,780.24	86.7%	3	\$829,404.76	NA	2	\$
		Unavailable	133	\$36,486,638.86	13.3%	1	\$223,697.16	NA	1	\$
Total			1,059	\$274,425,419.10	100%	4	\$1,053,101.92		3	\$
31414TKF7		WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%	0	\$0.00	NA	0	
		Unavailable	5	\$343,745.76	7.86%	0	\$0.00	NA	0	
Total			63	\$4,373,052.06	100%	0	\$0.00		0	
31414TKG5		WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	0	\$0.00	NA	0	
		Unavailable	9	\$857,700.00	9.98%	1	\$91,159.01	NA	1	
Total			87	\$8,595,496.65	100%	1	\$91,159.01		1	
31414TKH3		WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5%	1	\$118,060.57	NA	1	\$
		Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00	NA	0	
Total			153	\$20,287,918.26	100%	1	\$118,060.57		1	\$
31414TKJ9		WACHOVIA MORTGAGE, FSB	6	\$1,279,995.11	100%	0	\$0.00	NA	0	
Total			6	\$1,279,995.11	100%	0	\$0.00		0	
31414TKK6		WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%	0	\$0.00	NA	0	
		Unavailable	6	\$2,132,140.02	22.67%	0	\$0.00	NA	0	
Total			29	\$9,404,588.16	100%	0	\$0.00		0	
31414TKL4		WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	7	\$1,847,599.67	NA	5	\$1,
		Unavailable	111	\$31,574,507.67	16.68%	0	\$0.00	NA	0	
Total			709	\$189,297,587.48	100%	7	\$1,847,599.67		5	\$1,
31414TKM2		WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65	76.54%	0	\$0.00	NA	0	
		Unavailable	15	\$900,220.30	23.46%	0	\$0.00	NA	0	
Total			60	\$3,837,517.95	100%	0	\$0.00		0	

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31414TKN0	WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15%	0	\$0.00	NA	0	
	Unavailable	18	\$1,743,074.24	29.85%	0	\$0.00	NA	0	
Total		59	\$5,840,260.53	100%	0	\$0.00		0	
31414TKP5	WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12	77.8%	1	\$109,410.36	NA	1	\$
	Unavailable	24	\$3,234,489.24	22.2%	1	\$142,366.71	NA	1	\$
Total		113	\$14,569,609.36	100%	2	\$251,777.07		2	\$
31414TKQ3	WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	0	\$0.00	NA	0	
	Unavailable	2	\$804,647.08	28.72%	0	\$0.00	NA	0	
Total		7	\$2,801,732.08	100%	0	\$0.00		0	
31414TKR1	WACHOVIA MORTGAGE, FSB	2	\$576,413.09	33.61%	0	\$0.00	NA	0	
	Unavailable	5	\$1,138,350.25	66.39%	0	\$0.00	NA	0	
Total		7	\$1,714,763.34	100%	0	\$0.00		0	
31414TKS9	WACHOVIA MORTGAGE, FSB	109	\$25,958,566.42	65.67%	7	\$2,067,628.69	NA	5	\$1,
	Unavailable	50	\$13,571,788.51	34.33%	4	\$1,158,059.48	NA	4	\$1,
Total		159	\$39,530,354.93	100%	11	\$3,225,688.17		9	\$2,
31414TKT7	WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	1	\$63,303.78	NA	1	
	Unavailable	18	\$1,047,242.44	30.68%	1	\$71,469.30	NA	1	
Total		55	\$3,413,891.85	100%	2	\$134,773.08		2	\$
31414TKU4	WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	1	\$102,373.43	NA	1	\$
	Unavailable	8	\$760,549.53	40.82%	0	\$0.00	NA	0	
Total		19	\$1,863,397.43	100%	1	\$102,373.43		1	\$
31414TKV2	WACHOVIA MORTGAGE, FSB	7	\$893,400.00	59.98%	0	\$0.00	NA	0	
	Unavailable	5	\$595,991.00	40.02%	0	\$0.00	NA	0	
Total		12	\$1,489,391.00	100%	0	\$0.00		0	
31414TKW0	WACHOVIA MORTGAGE, FSB	6	\$1,618,466.44	24.41%	0	\$0.00	NA	0	
	Unavailable	20	\$5,012,432.91	75.59%	1	\$166,293.43	NA	1	\$
Total		26	\$6,630,899.35	100%	1	\$166,293.43		1	\$

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31414TKX8	WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%	0	\$0.00	NA	0	
	Unavailable	3	\$910,500.98	56.66%	1	\$157,316.68	NA	0	
Total		8	\$1,606,968.39	100%	1	\$157,316.68		0	
31414TKY6	Unavailable	14	\$3,565,603.00	100%	0	\$0.00	NA	0	
Total		14	\$3,565,603.00	100%	0	\$0.00		0	
31414TKZ3	WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%	0	\$0.00	NA	0	
	Unavailable	10	\$2,061,598.52	91.98%	2	\$783,369.44	NA	1	\$
Total		11	\$2,241,450.97	100%	2	\$783,369.44		1	\$
31414TLA7	WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%	0	\$0.00	NA	0	
Total		6	\$1,873,288.45	100%	0	\$0.00		0	
31414TLD1	WACHOVIA MORTGAGE, FSB	36	\$8,677,665.64	85.52%	1	\$400,407.91	NA	1	\$
	Unavailable	5	\$1,469,063.47	14.48%	1	\$309,658.87	NA	1	\$
Total		41	\$10,146,729.11	100%	2	\$710,066.78		2	\$
31414TLE9	WACHOVIA MORTGAGE, FSB	9	\$2,496,201.12	85.7%	0	\$0.00	NA	0	
	Unavailable	1	\$416,510.43	14.3%	0	\$0.00	NA	0	
Total		10	\$2,912,711.55	100%	0	\$0.00		0	
31414TLF6	WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%	1	\$105,176.19	NA	0	
	Unavailable	6	\$1,140,700.00	83.95%	1	\$218,297.86	NA	1	\$
Total		8	\$1,358,718.00	100%	2	\$323,474.05		1	\$
31414TLG4	Unavailable	10	\$2,529,300.00	100%	0	\$0.00	NA	0	
Total		10	\$2,529,300.00	100%	0	\$0.00		0	
31414TLH2	Unavailable	8	\$1,509,350.00	100%	0	\$0.00	NA	0	
Total		8	\$1,509,350.00	100%	0	\$0.00		0	
31414TLJ8	WACHOVIA MORTGAGE, FSB	4	\$551,329.72	8.17%	1	\$93,567.31	NA	1	
	Unavailable	33	\$6,196,994.00	91.83%	2	\$440,573.73	NA	1	\$
Total		37	\$6,748,323.72	100%	3	\$534,141.04		2	\$
31414TT92	THE HUNTINGTON NATIONAL BANK	25	\$2,478,871.14	100%	0	\$0.00	NA	0	
Total		25	\$2,478,871.14	100%	0	\$0.00		0	

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31414TUA7	THE HUNTINGTON NATIONAL BANK	42	\$2,621,001.61	100%	0	\$0.00	NA	0	
Total		42	\$2,621,001.61	100%	0	\$0.00		0	
31414TUB5	THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0	\$0.00	NA	0	
Total		26	\$4,300,400.32	100%	0	\$0.00		0	
31414TUC3	THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0	\$0.00	NA	0	
Total		54	\$3,456,487.19	100%	0	\$0.00		0	
31414TUD1	THE HUNTINGTON NATIONAL BANK	34	\$4,364,769.37	100%	0	\$0.00	NA	0	
Total		34	\$4,364,769.37	100%	0	\$0.00		0	
31414TUE9	THE HUNTINGTON NATIONAL BANK	12	\$1,343,263.68	100%	0	\$0.00	NA	0	
Total		12	\$1,343,263.68	100%	0	\$0.00		0	
31414TUF6	THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0	\$0.00	NA	0	
Total		12	\$1,032,747.03	100%	0	\$0.00		0	
31414TUG4	THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%	0	\$0.00	NA	0	
Total		32	\$5,798,789.73	100%	0	\$0.00		0	
31414TUH2	THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0	\$0.00	NA	0	
	Unavailable	1	\$63,000.00	0.39%	0	\$0.00	NA	0	
Total		107	\$16,211,606.09	100%	0	\$0.00		0	
31414UAA6	WASHINGTON MUTUAL BANK	4	\$463,970.56	13.88%	0	\$0.00	NA	0	
	Unavailable	11	\$2,878,507.50	86.12%	1	\$156,381.23	NA	1	\$
Total		15	\$3,342,478.06	100%	1	\$156,381.23		1	\$
31414UAB4	WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%	0	\$0.00	NA	0	
	Unavailable	30	\$5,293,493.97	86.97%	4	\$626,226.43	NA	3	\$
Total		35	\$6,086,663.99	100%	4	\$626,226.43		3	\$
31414UAC2	WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61%	0	\$0.00	NA	0	
	Unavailable	8	\$1,886,999.21	94.39%	0	\$0.00	NA	0	

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Total			9	\$1,999,111.68	100%	0	\$0.00		0	
31414UAD0	WASHINGTON MUTUAL BANK		1	\$122,156.97	2.23%	0	\$0.00	NA	0	
	Unavailable		31	\$5,350,016.41	97.77%	7	\$1,575,230.33	NA	3	\$
Total			32	\$5,472,173.38	100%	7	\$1,575,230.33		3	\$
31414UAE8	Unavailable		7	\$1,822,203.96	100%	3	\$741,950.00	NA	2	\$
Total			7	\$1,822,203.96	100%	3	\$741,950.00		2	\$
31414UAF5	WASHINGTON MUTUAL BANK		2	\$126,900.00	4.76%	0	\$0.00	NA	0	
	Unavailable		11	\$2,540,131.65	95.24%	2	\$592,931.80	NA	2	\$
Total			13	\$2,667,031.65	100%	2	\$592,931.80		2	\$
31414UAG3	Unavailable		8	\$1,713,553.30	100%	1	\$201,590.93	NA	1	\$
Total			8	\$1,713,553.30	100%	1	\$201,590.93		1	\$
31414UAH1	Unavailable		26	\$4,722,684.63	100%	4	\$1,069,519.26	NA	4	\$1,
Total			26	\$4,722,684.63	100%	4	\$1,069,519.26		4	\$1,
31414UAJ7	WASHINGTON MUTUAL BANK		3	\$351,687.61	34.56%	1	\$150,409.11	NA	0	
	Unavailable		4	\$665,870.12	65.44%	0	\$0.00	NA	0	
Total			7	\$1,017,557.73	100%	1	\$150,409.11		0	
31414UAK4	WASHINGTON MUTUAL BANK		1	\$247,860.97	3.76%	0	\$0.00	NA	0	
	Unavailable		46	\$6,342,594.33	96.24%	5	\$721,795.19	NA	0	
Total			47	\$6,590,455.30	100%	5	\$721,795.19		0	
31414UAL2	Unavailable		10	\$1,286,506.03	100%	1	\$88,188.96	NA	0	
Total			10	\$1,286,506.03	100%	1	\$88,188.96		0	
31414UAM0	WASHINGTON MUTUAL BANK		3	\$748,336.48	64.75%	0	\$0.00	NA	0	
	Unavailable		2	\$407,417.72	35.25%	1	\$289,484.81	NA	0	
Total			5	\$1,155,754.20	100%	1	\$289,484.81		0	
31414UAN8	WASHINGTON MUTUAL BANK		19	\$3,214,269.85	97.28%	1	\$311,694.84	NA	0	
	Unavailable		1	\$90,000.00	2.72%	0	\$0.00	NA	0	
Total			20	\$3,304,269.85	100%	1	\$311,694.84		0	
31414UAP3	WASHINGTON MUTUAL BANK		102	\$22,357,019.45	67.89%	0	\$0.00	NA	0	

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		Unavailable	41	\$10,576,288.67	32.11%	0	\$0.00	NA	0
Total			143	\$32,933,308.12	100%	0	\$0.00		0
31414UAQ1		WASHINGTON MUTUAL BANK	351	\$62,448,623.74	68.55%	1	\$124,942.30	NA	0
		Unavailable	111	\$28,646,848.89	31.45%	0	\$0.00	NA	0
Total			462	\$91,095,472.63	100%	1	\$124,942.30		0
31414UAR9		WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71%	0	\$0.00	NA	0
		Unavailable	2	\$644,600.00	40.29%	0	\$0.00	NA	0
Total			15	\$1,599,865.98	100%	0	\$0.00		0
31414UAT5		WASHINGTON MUTUAL BANK	12	\$3,420,401.00	42.53%	0	\$0.00	NA	0
		Unavailable	15	\$4,622,456.67	57.47%	1	\$239,444.68	NA	1
Total			27	\$8,042,857.67	100%	1	\$239,444.68		1
31414VAM8		SUNTRUST MORTGAGE INC.	14	\$1,694,650.00	74.45%	0	\$0.00	NA	0
		Unavailable	5	\$581,591.77	25.55%	0	\$0.00	NA	0
Total			19	\$2,276,241.77	100%	0	\$0.00		0
31414VAN6		SUNTRUST MORTGAGE INC.	57	\$3,419,521.48	70.59%	0	\$0.00	NA	0
		Unavailable	23	\$1,424,784.44	29.41%	0	\$0.00	NA	0
Total			80	\$4,844,305.92	100%	0	\$0.00		0
31414VAP1		SUNTRUST MORTGAGE INC.	17	\$1,698,200.00	65.98%	0	\$0.00	NA	0
		Unavailable	9	\$875,546.85	34.02%	0	\$0.00	NA	0
Total			26	\$2,573,746.85	100%	0	\$0.00		0
31414VAQ9		SUNTRUST MORTGAGE INC.	9	\$1,070,400.00	52.94%	0	\$0.00	NA	0
		Unavailable	8	\$951,667.32	47.06%	0	\$0.00	NA	0
Total			17	\$2,022,067.32	100%	0	\$0.00		0
31414VAR7		SUNTRUST MORTGAGE INC.	8	\$512,362.00	48.79%	0	\$0.00	NA	0
		Unavailable	10	\$537,756.90	51.21%	0	\$0.00	NA	0
Total			18	\$1,050,118.90	100%	0	\$0.00		0
31414VAS5		SUNTRUST MORTGAGE INC.	115	\$25,848,485.28	61.37%	0	\$0.00	NA	0
		Unavailable	75	\$16,273,054.61	38.63%	0	\$0.00	NA	0

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Total			190	\$42,121,539.89	100%	0	\$0.00		0	
31414VAT3		SUNTRUST MORTGAGE INC.	59	\$12,903,254.06	69.31%	0	\$0.00	NA	0	
		Unavailable	25	\$5,712,916.76	30.69%	0	\$0.00	NA	0	
Total			84	\$18,616,170.82	100%	0	\$0.00		0	
31414VAU0		SUNTRUST MORTGAGE INC.	9	\$1,491,213.00	57.17%	0	\$0.00	NA	0	
		Unavailable	7	\$1,117,300.00	42.83%	0	\$0.00	NA	0	
Total			16	\$2,608,513.00	100%	0	\$0.00		0	
31414VAV8		SUNTRUST MORTGAGE INC.	14	\$3,645,000.00	74.71%	0	\$0.00	NA	0	
		Unavailable	3	\$1,234,000.00	25.29%	0	\$0.00	NA	0	
Total			17	\$4,879,000.00	100%	0	\$0.00		0	
31414XSX1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$4,272,475.07	23.37%	0	\$0.00	NA	0	
		Unavailable	76	\$14,012,478.77	76.63%	0	\$0.00	NA	0	
Total			93	\$18,284,953.84	100%	0	\$0.00		0	
31414XSY9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,589,485.00	19.59%	0	\$0.00	NA	0	
		Unavailable	60	\$10,629,738.00	80.41%	0	\$0.00	NA	0	
Total			75	\$13,219,223.00	100%	0	\$0.00		0	
31414XSZ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,272,999.13	20.86%	0	\$0.00	NA	0	
		Unavailable	111	\$20,005,864.08	79.14%	0	\$0.00	NA	0	
Total			139	\$25,278,863.21	100%	0	\$0.00		0	
31414XV74		BANK OF AMERICA NA	13	\$3,625,137.97	100%	0	\$0.00	NA	0	
Total			13	\$3,625,137.97	100%	0	\$0.00		0	
31414XV82		BANK OF AMERICA NA	160	\$50,009,847.95	100%	6	\$2,094,140.97	NA	3	\$1,
Total			160	\$50,009,847.95	100%	6	\$2,094,140.97		3	\$1,
31414XV90			316	\$90,206,525.34	100%	1	\$325,899.56	NA	1	\$

		BANK OF AMERICA NA								
Total			316	\$90,206,525.34	100%	1	\$325,899.56		1	\$
31414XWA6		BANK OF AMERICA NA	248	\$57,075,999.62	100%	0	\$0.00	NA	0	
Total			248	\$57,075,999.62	100%	0	\$0.00		0	
31414XY22		CITIMORTGAGE, INC.	11	\$1,448,518.73	100%	0	\$0.00	NA	0	
Total			11	\$1,448,518.73	100%	0	\$0.00		0	
31414XY30		CITIMORTGAGE, INC.	34	\$6,207,758.62	100%	0	\$0.00	NA	0	
Total			34	\$6,207,758.62	100%	0	\$0.00		0	
31414XY48		CITIMORTGAGE, INC.	4	\$1,075,507.51	100%	0	\$0.00	NA	0	
Total			4	\$1,075,507.51	100%	0	\$0.00		0	
31414XY55		CITIMORTGAGE, INC.	41	\$8,811,116.71	100%	1	\$134,978.35	NA	1	\$
Total			41	\$8,811,116.71	100%	1	\$134,978.35		1	\$
31414XY63		CITIMORTGAGE, INC.	118	\$26,734,832.87	100%	6	\$1,682,269.18	NA	2	\$
Total			118	\$26,734,832.87	100%	6	\$1,682,269.18		2	\$
31414XY71		CITIMORTGAGE, INC.	9	\$1,694,518.95	100%	1	\$183,146.01	NA	1	\$
Total			9	\$1,694,518.95	100%	1	\$183,146.01		1	\$
31414XY89		BANK OF AMERICA NA	10	\$2,166,377.80	100%	1	\$255,161.41	NA	0	
Total			10	\$2,166,377.80	100%	1	\$255,161.41		0	
31414XY97		BANK OF AMERICA NA	10	\$1,213,933.83	100%	0	\$0.00	NA	0	
Total			10	\$1,213,933.83	100%	0	\$0.00		0	
31414XYW6		BANK OF AMERICA NA	14	\$2,375,751.21	100%	2	\$407,261.23	NA	2	\$
Total			14	\$2,375,751.21	100%	2	\$407,261.23		2	\$
31414XYX4		BANK OF AMERICA NA	10	\$1,207,602.72	100%	0	\$0.00	NA	0	
Total			10	\$1,207,602.72	100%	0	\$0.00		0	
31414XYY2		BANK OF AMERICA NA	64	\$9,713,094.21	100%	0	\$0.00	NA	0	
Total			64	\$9,713,094.21	100%	0	\$0.00		0	

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31414XYZ9		BANK OF AMERICA NA	29	\$3,918,400.46	100%	0	\$0.00	NA	0	
Total			29	\$3,918,400.46	100%	0	\$0.00		0	
31414XZA3		BANK OF AMERICA NA	296	\$15,625,512.03	100%	1	\$35,358.51	NA	1	
Total			296	\$15,625,512.03	100%	1	\$35,358.51		1	
31414XZB1		BANK OF AMERICA NA	292	\$27,554,323.00	100%	0	\$0.00	NA	0	
Total			292	\$27,554,323.00	100%	0	\$0.00		0	
31414XZC9		BANK OF AMERICA NA	872	\$190,191,500.99	100%	1	\$114,042.30	NA	1	\$
Total			872	\$190,191,500.99	100%	1	\$114,042.30		1	\$
31415A4C2		GMAC MORTGAGE, LLC	2	\$523,962.15	27.45%	0	\$0.00	NA	0	
		Unavailable	5	\$1,384,667.69	72.55%	0	\$0.00	NA	0	
Total			7	\$1,908,629.84	100%	0	\$0.00		0	
31415A4J7		GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36%	0	\$0.00	NA	0	
		Unavailable	94	\$23,313,967.27	74.64%	0	\$0.00	NA	0	
Total			120	\$31,235,579.27	100%	0	\$0.00		0	
31415AU25		SUNTRUST MORTGAGE INC.	33	\$9,144,943.16	37.89%	0	\$0.00	NA	0	
		Unavailable	59	\$14,989,967.14	62.11%	2	\$518,180.42	NA	0	
Total			92	\$24,134,910.30	100%	2	\$518,180.42		0	
31415AU33		SUNTRUST MORTGAGE INC.	20	\$1,370,859.85	76.47%	0	\$0.00	NA	0	
		Unavailable	6	\$421,706.38	23.53%	0	\$0.00	NA	0	
Total			26	\$1,792,566.23	100%	0	\$0.00		0	
31415AU41		SUNTRUST MORTGAGE INC.	56	\$3,580,002.52	41.14%	0	\$0.00	NA	0	
		Unavailable	77	\$5,121,109.90	58.86%	1	\$72,043.32	NA	1	
Total			133	\$8,701,112.42	100%	1	\$72,043.32		1	
31415AU58		SUNTRUST MORTGAGE INC.	20	\$1,943,385.20	25.89%	0	\$0.00	NA	0	
		Unavailable	56	\$5,561,882.48	74.11%	1	\$88,429.73	NA	1	
Total			76	\$7,505,267.68	100%	1	\$88,429.73		1	

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31415AU66	SUNTRUST MORTGAGE INC.	30	\$3,552,012.46	46.99%	0	\$0.00	NA	0	
	Unavailable	34	\$4,007,685.47	53.01%	0	\$0.00	NA	0	
Total		64	\$7,559,697.93	100%	0	\$0.00		0	
31415AU74	SUNTRUST MORTGAGE INC.	32	\$4,405,692.22	32.35%	0	\$0.00	NA	0	
	Unavailable	66	\$9,213,284.59	67.65%	0	\$0.00	NA	0	
Total		98	\$13,618,976.81	100%	0	\$0.00		0	
31415AU82	SUNTRUST MORTGAGE INC.	28	\$4,592,983.62	36.21%	0	\$0.00	NA	0	
	Unavailable	49	\$8,091,448.65	63.79%	1	\$161,144.05	NA	1	\$
Total		77	\$12,684,432.27	100%	1	\$161,144.05		1	\$
31415AU90	SUNTRUST MORTGAGE INC.	28	\$1,914,137.49	68.36%	0	\$0.00	NA	0	
	Unavailable	13	\$886,094.55	31.64%	0	\$0.00	NA	0	
Total		41	\$2,800,232.04	100%	0	\$0.00		0	
31415AUP4	SUNTRUST MORTGAGE INC.	123	\$12,134,251.79	59.94%	1	\$101,143.01	NA	1	\$
	Unavailable	81	\$8,111,289.92	40.06%	0	\$0.00	NA	0	
Total		204	\$20,245,541.71	100%	1	\$101,143.01		1	\$
31415AUQ2	SUNTRUST MORTGAGE INC.	123	\$17,023,703.87	60.18%	0	\$0.00	NA	0	
	Unavailable	81	\$11,263,422.17	39.82%	0	\$0.00	NA	0	
Total		204	\$28,287,126.04	100%	0	\$0.00		0	
31415AUR0	SUNTRUST MORTGAGE INC.	99	\$16,137,428.38	65.89%	1	\$165,193.05	NA	0	
	Unavailable	51	\$8,354,132.19	34.11%	1	\$185,673.29	NA	0	
Total		150	\$24,491,560.57	100%	2	\$350,866.34		0	
31415AUS8	SUNTRUST MORTGAGE INC.	201	\$54,052,106.42	60.3%	1	\$197,158.15	NA	0	
	Unavailable	122	\$35,590,927.46	39.7%	0	\$0.00	NA	0	
Total		323	\$89,643,033.88	100%	1	\$197,158.15		0	
31415AUT6	SUNTRUST MORTGAGE INC.	61	\$16,922,314.86	24.45%	2	\$813,202.62	NA	2	\$
	Unavailable	182	\$52,292,739.90	75.55%	14	\$4,813,492.38	NA	6	\$2,
Total		243	\$69,215,054.76	100%	16	\$5,626,695.00		8	\$3,
31415AUU3	SUNTRUST	253	\$60,415,791.99	70.46%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	103	\$25,333,697.17	29.54%	1	\$391,516.60	NA	0	
Total			356	\$85,749,489.16	100%	1	\$391,516.60		0	
31415AUV1		SUNTRUST MORTGAGE INC.	91	\$10,723,252.03	62.61%	0	\$0.00	NA	0	
		Unavailable	54	\$6,403,157.08	37.39%	0	\$0.00	NA	0	
Total			145	\$17,126,409.11	100%	0	\$0.00		0	
31415AUW9		SUNTRUST MORTGAGE INC.	16	\$4,144,250.49	33.04%	0	\$0.00	NA	0	
		Unavailable	28	\$8,398,784.56	66.96%	1	\$298,854.54	NA	1	\$
Total			44	\$12,543,035.05	100%	1	\$298,854.54		1	\$
31415AUX7		SUNTRUST MORTGAGE INC.	170	\$49,851,946.44	67.58%	1	\$277,639.89	NA	1	\$
		Unavailable	81	\$23,914,859.33	32.42%	0	\$0.00	NA	0	
Total			251	\$73,766,805.77	100%	1	\$277,639.89		1	\$
31415AUY5		SUNTRUST MORTGAGE INC.	143	\$43,657,076.92	61.08%	2	\$676,269.21	NA	1	\$
		Unavailable	99	\$27,821,013.24	38.92%	1	\$230,551.54	NA	1	\$
Total			242	\$71,478,090.16	100%	3	\$906,820.75		2	\$
31415AUZ2		SUNTRUST MORTGAGE INC.	151	\$43,183,819.38	50.42%	0	\$0.00	NA	0	
		Unavailable	148	\$42,460,919.35	49.58%	2	\$700,188.02	NA	1	\$
Total			299	\$85,644,738.73	100%	2	\$700,188.02		1	\$
31415AVA6		SUNTRUST MORTGAGE INC.	3	\$407,586.76	35.78%	0	\$0.00	NA	0	
		Unavailable	5	\$731,564.87	64.22%	0	\$0.00	NA	0	
Total			8	\$1,139,151.63	100%	0	\$0.00		0	
31415AVB4		SUNTRUST MORTGAGE INC.	21	\$1,581,012.06	77.65%	0	\$0.00	NA	0	
		Unavailable	5	\$455,126.13	22.35%	0	\$0.00	NA	0	
Total			26	\$2,036,138.19	100%	0	\$0.00		0	
31415AVC2		SUNTRUST MORTGAGE INC.	5	\$566,618.35	36.23%	0	\$0.00	NA	0	
		Unavailable	9	\$997,345.53	63.77%	0	\$0.00	NA	0	
Total			14	\$1,563,963.88	100%	0	\$0.00		0	
31415AVD0		SUNTRUST MORTGAGE INC.	7	\$1,401,225.66	28.71%	0	\$0.00	NA	0	

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		Unavailable	15	\$3,478,844.68	71.29%	0	\$0.00	NA	0	
Total			22	\$4,880,070.34	100%	0	\$0.00		0	
31415AVE8		SUNTRUST MORTGAGE INC.	11	\$1,391,223.76	52.15%	0	\$0.00	NA	0	
		Unavailable	10	\$1,276,665.68	47.85%	0	\$0.00	NA	0	
Total			21	\$2,667,889.44	100%	0	\$0.00		0	
31415AVF5		SUNTRUST MORTGAGE INC.	2	\$496,698.26	44.2%	0	\$0.00	NA	0	
		Unavailable	2	\$627,000.00	55.8%	0	\$0.00	NA	0	
Total			4	\$1,123,698.26	100%	0	\$0.00		0	
31415AVG3		SUNTRUST MORTGAGE INC.	53	\$7,318,863.21	52.06%	0	\$0.00	NA	0	
		Unavailable	48	\$6,739,973.57	47.94%	0	\$0.00	NA	0	
Total			101	\$14,058,836.78	100%	0	\$0.00		0	
31415AVH1		SUNTRUST MORTGAGE INC.	63	\$10,241,088.52	66.84%	0	\$0.00	NA	0	
		Unavailable	31	\$5,079,870.00	33.16%	1	\$170,667.33	NA	0	
Total			94	\$15,320,958.52	100%	1	\$170,667.33		0	
31415AVJ7		SUNTRUST MORTGAGE INC.	8	\$2,037,655.00	26.23%	0	\$0.00	NA	0	
		Unavailable	22	\$5,730,264.95	73.77%	0	\$0.00	NA	0	
Total			30	\$7,767,919.95	100%	0	\$0.00		0	
31415AVL2		SUNTRUST MORTGAGE INC.	58	\$13,784,844.07	63.22%	0	\$0.00	NA	0	
		Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA	0	
Total			92	\$21,805,800.17	100%	0	\$0.00		0	
31415AVM0		SUNTRUST MORTGAGE INC.	3	\$630,117.56	24.22%	0	\$0.00	NA	0	
		Unavailable	8	\$1,971,795.00	75.78%	0	\$0.00	NA	0	
Total			11	\$2,601,912.56	100%	0	\$0.00		0	
31415AVN8		SUNTRUST MORTGAGE INC.	13	\$2,966,850.00	13.62%	0	\$0.00	NA	0	
		Unavailable	68	\$18,811,102.06	86.38%	8	\$2,605,133.10	NA	5	\$1,
Total			81	\$21,777,952.06	100%	8	\$2,605,133.10		5	\$1,
31415AVP3		SUNTRUST MORTGAGE INC.	60	\$16,041,780.11	33.03%	3	\$822,890.35	NA	1	\$
		Unavailable	112	\$32,524,425.66	66.97%	2	\$455,538.57	NA	0	

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Total			172	\$48,566,205.77	100%	5	\$1,278,428.92		1	\$
31415AVQ1	SUNTRUST MORTGAGE INC.		9	\$1,073,743.77	100%	0	\$0.00	NA	0	
Total			9	\$1,073,743.77	100%	0	\$0.00		0	
31415AVR9	SUNTRUST MORTGAGE INC.		27	\$3,858,017.86	93.73%	0	\$0.00	NA	0	
	Unavailable		2	\$258,286.38	6.27%	0	\$0.00	NA	0	
Total			29	\$4,116,304.24	100%	0	\$0.00		0	
31415AVS7	SUNTRUST MORTGAGE INC.		9	\$1,304,170.25	78.66%	0	\$0.00	NA	0	
	Unavailable		2	\$353,771.63	21.34%	0	\$0.00	NA	0	
Total			11	\$1,657,941.88	100%	0	\$0.00		0	
31415AVT5	SUNTRUST MORTGAGE INC.		15	\$1,796,756.49	48.98%	1	\$144,121.82	NA	0	
	Unavailable		11	\$1,871,517.07	51.02%	0	\$0.00	NA	0	
Total			26	\$3,668,273.56	100%	1	\$144,121.82		0	
31415AVU2	SUNTRUST MORTGAGE INC.		39	\$3,931,710.81	75.22%	0	\$0.00	NA	0	
	Unavailable		12	\$1,295,456.21	24.78%	0	\$0.00	NA	0	
Total			51	\$5,227,167.02	100%	0	\$0.00		0	
31415AVV0	SUNTRUST MORTGAGE INC.		2	\$362,347.80	36.2%	0	\$0.00	NA	0	
	Unavailable		5	\$638,633.91	63.8%	0	\$0.00	NA	0	
Total			7	\$1,000,981.71	100%	0	\$0.00		0	
31415AVW8	SUNTRUST MORTGAGE INC.		3	\$588,000.00	51.39%	0	\$0.00	NA	0	
	Unavailable		3	\$556,247.39	48.61%	0	\$0.00	NA	0	
Total			6	\$1,144,247.39	100%	0	\$0.00		0	
31415AVX6	SUNTRUST MORTGAGE INC.		76	\$26,775,418.89	59.82%	1	\$233,229.35	NA	1	\$
	Unavailable		50	\$17,985,744.89	40.18%	1	\$408,089.51	NA	0	
Total			126	\$44,761,163.78	100%	2	\$641,318.86		1	\$
31415AVY4	SUNTRUST MORTGAGE INC.		2	\$236,520.70	21.05%	0	\$0.00	NA	0	
	Unavailable		7	\$886,984.10	78.95%	0	\$0.00	NA	0	
Total			9	\$1,123,504.80	100%	0	\$0.00		0	

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31415AY21		SUNTRUST MORTGAGE INC.	14	\$3,112,949.71	23.31%	0	\$0.00	NA	0
		Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA	0
Total			49	\$13,353,399.71	100%	0	\$0.00		0
31415AYX3		SUNTRUST MORTGAGE INC.	20	\$4,791,817.43	31.77%	0	\$0.00	NA	0
		Unavailable	36	\$10,292,863.88	68.23%	3	\$971,215.02	NA	1
Total			56	\$15,084,681.31	100%	3	\$971,215.02		1
31415AYY1		SUNTRUST MORTGAGE INC.	21	\$5,452,950.00	36.25%	0	\$0.00	NA	0
		Unavailable	31	\$9,591,077.44	63.75%	2	\$549,620.22	NA	0
Total			52	\$15,044,027.44	100%	2	\$549,620.22		0
31415B3S6		THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0	\$0.00	NA	0
Total			31	\$5,047,948.03	100%	0	\$0.00		0
31415BB24		GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA	0
		Unavailable	49	\$11,925,104.51	62.78%	1	\$358,020.33	NA	1
Total			83	\$18,994,019.51	100%	1	\$358,020.33		1
31415BB32		GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%	0	\$0.00	NA	0
		Unavailable	53	\$9,825,926.31	56.85%	0	\$0.00	NA	0
Total			100	\$17,285,321.31	100%	0	\$0.00		0
31415BB40		GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0	\$0.00	NA	0
		Unavailable	44	\$5,843,688.70	31.22%	0	\$0.00	NA	0
Total			143	\$18,717,736.70	100%	0	\$0.00		0
31415BB57		GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	0	\$0.00	NA	0
		Unavailable	22	\$1,720,302.81	26.82%	0	\$0.00	NA	0
Total			74	\$6,414,352.81	100%	0	\$0.00		0
31415BB65		GMAC MORTGAGE, LLC	27	\$8,679,100.00	86.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,393,391.60	13.83%	0	\$0.00	NA	0
Total			32	\$10,072,491.60	100%	0	\$0.00		0
31415BB73		GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0	\$0.00	NA	0

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		Unavailable	73	\$18,827,620.62	55.18%	1	\$353,697.63	NA	1	\$
Total			140	\$34,118,745.62	100%	1	\$353,697.63		1	\$
31415BB81		GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	1	\$389,481.78	NA	1	\$
		Unavailable	83	\$19,745,058.75	68.73%	2	\$656,350.92	NA	1	\$
Total			126	\$28,727,253.75	100%	3	\$1,045,832.70		2	\$
31415BB99		GMAC MORTGAGE, LLC	10	\$695,574.06	38.49%	0	\$0.00	NA	0	
		Unavailable	11	\$1,111,396.41	61.51%	3	\$396,186.30	NA	2	\$
Total			21	\$1,806,970.47	100%	3	\$396,186.30		2	\$
31415BBK4		GMAC MORTGAGE, LLC	3	\$633,900.00	16.72%	0	\$0.00	NA	0	
		Unavailable	13	\$3,157,700.00	83.28%	0	\$0.00	NA	0	
Total			16	\$3,791,600.00	100%	0	\$0.00		0	
31415BBV0		GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	0	\$0.00	NA	0	
		Unavailable	23	\$4,405,011.03	56.69%	1	\$370,508.72	NA	1	\$
Total			38	\$7,770,280.30	100%	1	\$370,508.72		1	\$
31415BBW8		GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0	\$0.00	NA	0	
		Unavailable	91	\$16,985,639.89	77.99%	10	\$1,737,319.44	NA	8	\$1,
Total			121	\$21,780,594.14	100%	10	\$1,737,319.44		8	\$1,
31415BBX6		GMAC MORTGAGE, LLC	26	\$3,008,371.06	25.15%	0	\$0.00	NA	0	
		Unavailable	53	\$8,952,103.75	74.85%	7	\$1,688,141.78	NA	7	\$1,
Total			79	\$11,960,474.81	100%	7	\$1,688,141.78		7	\$1,
31415BBY4		GMAC MORTGAGE, LLC	7	\$457,659.23	10.34%	2	\$83,235.92	NA	0	
		Unavailable	30	\$3,969,999.84	89.66%	2	\$460,561.00	NA	2	\$
Total			37	\$4,427,659.07	100%	4	\$543,796.92		2	\$
31415BBZ1		GMAC MORTGAGE, LLC	4	\$1,285,000.00	100%	0	\$0.00	NA	0	
Total			4	\$1,285,000.00	100%	0	\$0.00		0	
31415BC23		GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11%	0	\$0.00	NA	0	
		Unavailable	101	\$24,734,391.78	63.89%	1	\$154,435.19	NA	1	\$
Total			152	\$38,714,354.81	100%	1	\$154,435.19		1	\$

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31415BC31	GMAC MORTGAGE, LLC	42	\$7,346,487.76	29.73%	0	\$0.00	NA	0	
	Unavailable	82	\$17,361,245.64	70.27%	1	\$316,158.93	NA	1	\$
Total		124	\$24,707,733.40	100%	1	\$316,158.93		1	\$
31415BC56	GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96%	0	\$0.00	NA	0	
	Unavailable	116	\$29,435,901.84	76.04%	1	\$259,321.51	NA	1	\$
Total		155	\$38,710,577.84	100%	1	\$259,321.51		1	\$
31415BC64	GMAC MORTGAGE, LLC	6	\$1,185,544.00	45.58%	0	\$0.00	NA	0	
	Unavailable	7	\$1,415,700.99	54.42%	0	\$0.00	NA	0	
Total		13	\$2,601,244.99	100%	0	\$0.00		0	
31415BC72	GMAC MORTGAGE, LLC	4	\$391,400.00	12.34%	0	\$0.00	NA	0	
	Unavailable	22	\$2,779,818.77	87.66%	4	\$552,126.62	NA	4	\$
Total		26	\$3,171,218.77	100%	4	\$552,126.62		4	\$
31415BC80	GMAC MORTGAGE, LLC	2	\$142,600.00	13.89%	0	\$0.00	NA	0	
	Unavailable	6	\$883,900.00	86.11%	0	\$0.00	NA	0	
Total		8	\$1,026,500.00	100%	0	\$0.00		0	
31415BC98	GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34%	0	\$0.00	NA	0	
	Unavailable	31	\$7,864,733.38	49.66%	0	\$0.00	NA	0	
Total		69	\$15,838,715.31	100%	0	\$0.00		0	
31415BCA5	GMAC MORTGAGE, LLC	11	\$786,767.00	40.15%	0	\$0.00	NA	0	
	Unavailable	17	\$1,172,702.20	59.85%	0	\$0.00	NA	0	
Total		28	\$1,959,469.20	100%	0	\$0.00		0	
31415BCB3	GMAC MORTGAGE, LLC	15	\$1,541,000.00	50.2%	0	\$0.00	NA	0	
	Unavailable	16	\$1,528,516.73	49.8%	0	\$0.00	NA	0	
Total		31	\$3,069,516.73	100%	0	\$0.00		0	
31415BCC1	GMAC MORTGAGE, LLC	40	\$5,302,635.00	39.18%	0	\$0.00	NA	0	
	Unavailable	62	\$8,232,751.24	60.82%	0	\$0.00	NA	0	
Total		102	\$13,535,386.24	100%	0	\$0.00		0	

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31415BCD9	GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	0	\$0.00	NA	0
	Unavailable	85	\$21,432,320.22	70.73%	0	\$0.00	NA	0
Total		120	\$30,302,681.63	100%	0	\$0.00		0
31415BCE7	GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77%	0	\$0.00	NA	0
	Unavailable	43	\$2,767,225.58	72.23%	0	\$0.00	NA	0
Total		60	\$3,831,282.58	100%	0	\$0.00		0
31415BCF4	GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03%	1	\$94,799.49	NA	1
	Unavailable	29	\$2,873,919.66	60.97%	0	\$0.00	NA	0
Total		48	\$4,713,499.66	100%	1	\$94,799.49		1
31415BCG2	GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	0	\$0.00	NA	0
	Unavailable	40	\$5,272,142.93	68.35%	1	\$134,207.76	NA	0
Total		59	\$7,713,700.68	100%	1	\$134,207.76		0
31415BCH0	GMAC MORTGAGE, LLC	9	\$2,054,026.00	93.89%	0	\$0.00	NA	0
	Unavailable	1	\$133,600.00	6.11%	0	\$0.00	NA	0
Total		10	\$2,187,626.00	100%	0	\$0.00		0
31415BCJ6	GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16%	0	\$0.00	NA	0
	Unavailable	27	\$3,672,948.80	68.84%	2	\$195,845.96	NA	1
Total		41	\$5,335,590.82	100%	2	\$195,845.96		1
31415BCK3	GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	0	\$0.00	NA	0
	Unavailable	53	\$8,374,802.03	72.29%	4	\$664,519.90	NA	4
Total		78	\$11,585,382.03	100%	4	\$664,519.90		4
31415BCL1	GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,061,890.00	41.62%	0	\$0.00	NA	0
Total		30	\$2,551,185.00	100%	0	\$0.00		0
31415BCM9	GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79%	0	\$0.00	NA	0
	Unavailable	17	\$3,325,504.90	76.21%	3	\$800,141.65	NA	3
Total		22	\$4,363,731.41	100%	3	\$800,141.65		3
31415BCN7	GMAC MORTGAGE,	34	\$6,956,158.97	22.53%	0	\$0.00	NA	0

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		LLC								
		Unavailable	94	\$23,919,005.00	77.47%	4	\$1,180,291.26	NA	3	\$
Total			128	\$30,875,163.97	100%	4	\$1,180,291.26		3	\$
31415BCP2		GMAC MORTGAGE, LLC	1	\$108,500.00	5.64%	0	\$0.00	NA	0	
		Unavailable	7	\$1,816,300.00	94.36%	0	\$0.00	NA	0	
Total			8	\$1,924,800.00	100%	0	\$0.00		0	
31415BCQ0		GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83%	0	\$0.00	NA	0	
		Unavailable	50	\$11,141,789.18	55.17%	0	\$0.00	NA	0	
Total			98	\$20,195,672.18	100%	0	\$0.00		0	
31415BCR8		GMAC MORTGAGE, LLC	19	\$5,381,595.45	42.3%	0	\$0.00	NA	0	
		Unavailable	25	\$7,342,218.52	57.7%	0	\$0.00	NA	0	
Total			44	\$12,723,813.97	100%	0	\$0.00		0	
31415BCS6		GMAC MORTGAGE, LLC	8	\$1,888,800.00	36.46%	0	\$0.00	NA	0	
		Unavailable	10	\$3,291,700.00	63.54%	0	\$0.00	NA	0	
Total			18	\$5,180,500.00	100%	0	\$0.00		0	
31415BCT4		GMAC MORTGAGE, LLC	24	\$5,915,791.94	49.54%	0	\$0.00	NA	0	
		Unavailable	23	\$6,026,550.00	50.46%	0	\$0.00	NA	0	
Total			47	\$11,942,341.94	100%	0	\$0.00		0	
31415BCU1		GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96%	1	\$195,845.94	NA	1	\$
		Unavailable	66	\$13,284,598.86	70.04%	1	\$319,539.57	NA	0	
Total			92	\$18,966,698.86	100%	2	\$515,385.51		1	\$
31415BCV9		GMAC MORTGAGE, LLC	9	\$2,414,613.00	26.6%	0	\$0.00	NA	0	
		Unavailable	22	\$6,661,750.00	73.4%	0	\$0.00	NA	0	
Total			31	\$9,076,363.00	100%	0	\$0.00		0	
31415BCW7		GMAC MORTGAGE, LLC	1	\$112,000.00	8.63%	0	\$0.00	NA	0	
		Unavailable	4	\$1,185,500.00	91.37%	0	\$0.00	NA	0	
Total			5	\$1,297,500.00	100%	0	\$0.00		0	
31415BCX5		GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%	0	\$0.00	NA	0	

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		Unavailable	38	\$5,963,311.59	63.68%	4	\$951,607.21	NA	2	\$
Total			59	\$9,364,511.59	100%	4	\$951,607.21		2	\$
31415BCY3		GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0	\$0.00	NA	0	
		Unavailable	145	\$36,667,924.15	91.04%	0	\$0.00	NA	0	
Total			159	\$40,278,174.15	100%	0	\$0.00		0	
31415BCZ0		GMAC MORTGAGE, LLC	1	\$380,000.00	10.1%	1	\$380,000.00	NA	0	
		Unavailable	11	\$3,382,400.00	89.9%	0	\$0.00	NA	0	
Total			12	\$3,762,400.00	100%	1	\$380,000.00		0	
31415BDA4		GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	0	\$0.00	NA	0	
		Unavailable	48	\$8,712,231.21	53.07%	0	\$0.00	NA	0	
Total			96	\$16,415,345.21	100%	0	\$0.00		0	
31415BDB2		GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0	\$0.00	NA	0	
		Unavailable	103	\$26,585,347.03	74.02%	0	\$0.00	NA	0	
Total			145	\$35,917,315.14	100%	0	\$0.00		0	
31415BDC0		GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0	\$0.00	NA	0	
		Unavailable	109	\$27,580,102.83	73.22%	1	\$401,663.83	NA	0	
Total			149	\$37,668,862.83	100%	1	\$401,663.83		0	
31415BDD8		GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0	\$0.00	NA	0	
		Unavailable	121	\$29,205,666.04	60.31%	1	\$130,591.71	NA	0	
Total			193	\$48,428,932.04	100%	1	\$130,591.71		0	
31415BDE6		GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	1	\$159,054.94	NA	0	
		Unavailable	45	\$11,018,808.52	57.05%	0	\$0.00	NA	0	
Total			79	\$19,314,397.52	100%	1	\$159,054.94		0	
31415BDF3		GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0	\$0.00	NA	0	
		Unavailable	73	\$12,068,009.94	53.11%	4	\$652,317.67	NA	3	\$
Total			137	\$22,724,794.86	100%	4	\$652,317.67		3	\$
31415BDG1		GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0	\$0.00	NA	0	
		Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA	0	

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Total			59	\$13,099,307.86	100%	0	\$0.00		0
31415BDH9	GMAC MORTGAGE, LLC		61	\$9,607,244.81	49.69%	0	\$0.00	NA	0
	Unavailable		46	\$9,726,206.38	50.31%	0	\$0.00	NA	0
Total			107	\$19,333,451.19	100%	0	\$0.00		0
31415BDJ5	GMAC MORTGAGE, LLC		9	\$2,786,077.60	80.1%	0	\$0.00	NA	0
	Unavailable		2	\$692,000.00	19.9%	0	\$0.00	NA	0
Total			11	\$3,478,077.60	100%	0	\$0.00		0
31415BDK2	GMAC MORTGAGE, LLC		62	\$14,927,027.03	35.36%	0	\$0.00	NA	0
	Unavailable		103	\$27,288,230.73	64.64%	0	\$0.00	NA	0
Total			165	\$42,215,257.76	100%	0	\$0.00		0
31415BDL0	GMAC MORTGAGE, LLC		82	\$17,459,261.00	36.71%	0	\$0.00	NA	0
	Unavailable		126	\$30,097,615.01	63.29%	1	\$263,606.93	NA	1
Total			208	\$47,556,876.01	100%	1	\$263,606.93		1
31415BDM8	GMAC MORTGAGE, LLC		72	\$17,100,063.00	38.13%	0	\$0.00	NA	0
	Unavailable		116	\$27,752,326.96	61.87%	1	\$428,037.11	NA	1
Total			188	\$44,852,389.96	100%	1	\$428,037.11		1
31415BDN6	GMAC MORTGAGE, LLC		17	\$4,591,220.00	24.3%	0	\$0.00	NA	0
	Unavailable		58	\$14,299,051.38	75.7%	0	\$0.00	NA	0
Total			75	\$18,890,271.38	100%	0	\$0.00		0
31415BDQ9	GMAC MORTGAGE, LLC		30	\$3,789,465.87	80.16%	0	\$0.00	NA	0
	Unavailable		7	\$938,000.00	19.84%	0	\$0.00	NA	0
Total			37	\$4,727,465.87	100%	0	\$0.00		0
31415BDR7	GMAC MORTGAGE, LLC		45	\$11,997,366.00	29.28%	0	\$0.00	NA	0
	Unavailable		114	\$28,973,151.65	70.72%	1	\$183,982.90	NA	1
Total			159	\$40,970,517.65	100%	1	\$183,982.90		1
31415BDS5	GMAC MORTGAGE, LLC		12	\$2,221,845.03	45.47%	0	\$0.00	NA	0
	Unavailable		18	\$2,664,159.70	54.53%	1	\$74,619.06	NA	1
Total			30	\$4,886,004.73	100%	1	\$74,619.06		1

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31415BDT3	GMAC MORTGAGE, LLC	32	\$7,527,458.00	59.45%	0	\$0.00	NA	0
	Unavailable	24	\$5,133,361.49	40.55%	0	\$0.00	NA	0
Total		56	\$12,660,819.49	100%	0	\$0.00		0
31415BDU0	GMAC MORTGAGE, LLC	41	\$7,027,513.00	39.09%	0	\$0.00	NA	0
	Unavailable	50	\$10,949,172.00	60.91%	0	\$0.00	NA	0
Total		91	\$17,976,685.00	100%	0	\$0.00		0
31415BDV8	GMAC MORTGAGE, LLC	13	\$1,238,296.00	72.12%	0	\$0.00	NA	0
	Unavailable	6	\$478,800.00	27.88%	0	\$0.00	NA	0
Total		19	\$1,717,096.00	100%	0	\$0.00		0
31415BH77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,194,245.00	2.48%	0	\$0.00	NA	0
	Unavailable	317	\$86,235,176.08	97.52%	2	\$524,336.33	NA	0
Total		327	\$88,429,421.08	100%	2	\$524,336.33		0
31415BH85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,468,050.00	4.21%	0	\$0.00	NA	0
	Unavailable	117	\$33,381,245.38	95.79%	4	\$1,064,392.02	NA	2
Total		122	\$34,849,295.38	100%	4	\$1,064,392.02		2
31415BH93	Unavailable	48	\$12,454,042.82	100%	0	\$0.00	NA	0
Total		48	\$12,454,042.82	100%	0	\$0.00		0
31415BJ42	Unavailable	15	\$3,858,340.00	100%	0	\$0.00	NA	0
Total		15	\$3,858,340.00	100%	0	\$0.00		0
31415BJ59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00	3.93%	0	\$0.00	NA	0
	Unavailable	35	\$9,117,279.20	96.07%	0	\$0.00	NA	0
Total		36	\$9,490,279.20	100%	0	\$0.00		0
31415BJ67	Unavailable	43	\$10,114,401.97	100%	0	\$0.00	NA	0
Total		43	\$10,114,401.97	100%	0	\$0.00		0
31415BJ75	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0
	Unavailable	39	\$11,280,392.00	98.43%	0	\$0.00	NA	0

Total			40	\$11,460,392.00	100%	0	\$0.00		0
31415BJ83		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67%	0	\$0.00	NA	0
		Unavailable	116	\$33,806,677.58	96.33%	3	\$820,437.08	NA	1
Total			121	\$35,095,327.58	100%	3	\$820,437.08		1
31415BJ91		Unavailable	5	\$1,439,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,439,400.00	100%	0	\$0.00		0
31415BJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,325.00	16.59%	0	\$0.00	NA	0
		Unavailable	5	\$896,570.00	83.41%	0	\$0.00	NA	0
Total			6	\$1,074,895.00	100%	0	\$0.00		0
31415BJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,500.00	8.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,399,350.00	91.29%	0	\$0.00	NA	0
Total			10	\$1,532,850.00	100%	0	\$0.00		0
31415BJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA	0
		Unavailable	15	\$2,320,000.00	87.09%	0	\$0.00	NA	0
Total			17	\$2,664,000.00	100%	0	\$0.00		0
31415BJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,800.00	10.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,733,400.00	89.53%	1	\$137,488.15	NA	0
Total			12	\$1,936,200.00	100%	1	\$137,488.15		0
31415BJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62%	0	\$0.00	NA	0
		Unavailable	87	\$24,172,552.00	97.38%	0	\$0.00	NA	0
Total			89	\$24,821,752.00	100%	0	\$0.00		0
31415BJF7		Unavailable	6	\$1,061,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,061,150.00	100%	0	\$0.00		0
31415BJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0

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		Unavailable	48	\$14,599,674.00	97.36%	0	\$0.00	NA	0
Total			49	\$14,995,674.00	100%	0	\$0.00		0
31415BJH3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	10.39%	0	\$0.00	NA	0
		Unavailable	15	\$3,596,550.00	89.61%	0	\$0.00	NA	0
Total			16	\$4,013,550.00	100%	0	\$0.00		0
31415BJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	14.66%	0	\$0.00	NA	0
		Unavailable	4	\$931,500.00	85.34%	0	\$0.00	NA	0
Total			5	\$1,091,500.00	100%	0	\$0.00		0
31415BJK6		Unavailable	7	\$1,128,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,128,500.00	100%	0	\$0.00		0
31415BJL4		Unavailable	5	\$1,142,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,142,400.00	100%	0	\$0.00		0
31415BJM2		Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA	0
Total			17	\$4,132,199.83	100%	0	\$0.00		0
31415BJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%	0	\$0.00	NA	0
		Unavailable	132	\$27,067,111.44	96.78%	0	\$0.00	NA	0
Total			137	\$27,968,861.44	100%	0	\$0.00		0
31415BJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	5.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,951,820.00	94.57%	0	\$0.00	NA	0
Total			19	\$2,063,820.00	100%	0	\$0.00		0
31415BJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	0
		Unavailable	47	\$6,537,172.00	89.12%	0	\$0.00	NA	0
Total			52	\$7,335,372.00	100%	0	\$0.00		0
31415BKA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	5.52%	0	\$0.00	NA	0
		Unavailable	24	\$7,143,643.39	94.48%	0	\$0.00	NA	0
Total			25	\$7,560,643.39	100%	0	\$0.00		0

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31415BKB4	Unavailable	28	\$6,791,076.90	100%	0	\$0.00	NA	0
Total		28	\$6,791,076.90	100%	0	\$0.00		0
31415BKC2	Unavailable	37	\$9,361,342.00	100%	1	\$178,503.57	NA	0
Total		37	\$9,361,342.00	100%	1	\$178,503.57		0
31415BKD0	Unavailable	21	\$4,479,306.60	100%	2	\$228,272.48	NA	0
Total		21	\$4,479,306.60	100%	2	\$228,272.48		0
31415BKE8	Unavailable	4	\$1,025,158.77	100%	0	\$0.00	NA	0
Total		4	\$1,025,158.77	100%	0	\$0.00		0
31415BKF5	Unavailable	6	\$1,321,005.16	100%	0	\$0.00	NA	0
Total		6	\$1,321,005.16	100%	0	\$0.00		0
31415BKH1	Unavailable	6	\$1,000,059.43	100%	1	\$114,743.65	NA	0
Total		6	\$1,000,059.43	100%	1	\$114,743.65		0
31415BKJ7	Unavailable	8	\$1,423,772.76	100%	0	\$0.00	NA	0
Total		8	\$1,423,772.76	100%	0	\$0.00		0
31415BM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,400.00	5.99%	1	\$139,979.14	NA	0
	Unavailable	18	\$2,235,041.00	94.01%	0	\$0.00	NA	0
Total		19	\$2,377,441.00	100%	1	\$139,979.14		0
31415BM30	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,570.00	12.96%	0	\$0.00	NA	0
	Unavailable	27	\$2,644,022.19	87.04%	0	\$0.00	NA	0
Total		31	\$3,037,592.19	100%	0	\$0.00		0
31415BM48	Unavailable	15	\$2,936,538.00	100%	0	\$0.00	NA	0
Total		15	\$2,936,538.00	100%	0	\$0.00		0
31415BM55	Unavailable	17	\$4,757,475.00	100%	0	\$0.00	NA	0
Total		17	\$4,757,475.00	100%	0	\$0.00		0
31415BM63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23%	0	\$0.00	NA	0
	Unavailable	33	\$2,302,452.14	94.77%	0	\$0.00	NA	0
Total		35	\$2,429,452.14	100%	0	\$0.00		0

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31415BM71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$428,430.00	9.89%	0	\$0.00	NA	0
	Unavailable	57	\$3,904,091.00	90.11%	0	\$0.00	NA	0
Total		63	\$4,332,521.00	100%	0	\$0.00		0
31415BM89	Unavailable	16	\$3,571,456.00	100%	0	\$0.00	NA	0
Total		16	\$3,571,456.00	100%	0	\$0.00		0
31415BM97	Unavailable	6	\$1,497,440.00	100%	0	\$0.00	NA	0
Total		6	\$1,497,440.00	100%	0	\$0.00		0
31415BMP1	Unavailable	17	\$3,488,363.00	100%	0	\$0.00	NA	0
Total		17	\$3,488,363.00	100%	0	\$0.00		0
31415BMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$399,000.00	8.3%	0	\$0.00	NA	0
	Unavailable	16	\$4,407,030.00	91.7%	0	\$0.00	NA	0
Total		17	\$4,806,030.00	100%	0	\$0.00		0
31415BMR7	Unavailable	10	\$1,284,556.77	100%	0	\$0.00	NA	0
Total		10	\$1,284,556.77	100%	0	\$0.00		0
31415BMS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91%	0	\$0.00	NA	0
	Unavailable	57	\$13,199,189.12	93.09%	1	\$164,853.58	NA	1
Total		62	\$14,179,459.12	100%	1	\$164,853.58		1
31415BMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$855,260.00	4.29%	0	\$0.00	NA	0
	Unavailable	72	\$19,058,761.23	95.71%	2	\$518,427.69	NA	0
Total		76	\$19,914,021.23	100%	2	\$518,427.69		0
31415BMU0	Unavailable	12	\$3,394,062.00	100%	1	\$350,630.59	NA	0
Total		12	\$3,394,062.00	100%	1	\$350,630.59		0
31415BMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39%	0	\$0.00	NA	0
	Unavailable	64	\$4,075,682.40	94.61%	1	\$77,302.71	NA	0
Total		68	\$4,307,882.40	100%	1	\$77,302.71		0
31415BMW6	Unavailable	7	\$1,723,600.00	100%	0	\$0.00	NA	0

Total			7	\$1,723,600.00	100%	0	\$0.00		0
31415BMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00	12.97%	0	\$0.00	NA	0
		Unavailable	32	\$1,976,265.00	87.03%	1	\$37,015.76	NA	0
Total			38	\$2,270,665.00	100%	1	\$37,015.76		0
31415BMY2		Unavailable	17	\$1,654,920.00	100%	2	\$198,844.94	NA	0
Total			17	\$1,654,920.00	100%	2	\$198,844.94		0
31415BMZ9		Unavailable	5	\$1,241,684.02	100%	0	\$0.00	NA	0
Total			5	\$1,241,684.02	100%	0	\$0.00		0
31415BNA3		Unavailable	33	\$8,764,337.00	100%	0	\$0.00	NA	0
Total			33	\$8,764,337.00	100%	0	\$0.00		0
31415BNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93%	0	\$0.00	NA	0
		Unavailable	59	\$5,752,033.19	89.07%	0	\$0.00	NA	0
Total			66	\$6,457,833.19	100%	0	\$0.00		0
31415BNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,600.00	6.94%	0	\$0.00	NA	0
		Unavailable	53	\$5,305,810.00	93.06%	0	\$0.00	NA	0
Total			57	\$5,701,410.00	100%	0	\$0.00		0
31415BND7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00	8.3%	0	\$0.00	NA	0
		Unavailable	39	\$9,452,782.00	91.7%	0	\$0.00	NA	0
Total			42	\$10,308,032.00	100%	0	\$0.00		0
31415BNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14%	1	\$134,942.87	NA	0
		Unavailable	102	\$13,442,905.36	93.86%	1	\$121,640.92	NA	0
Total			109	\$14,322,955.36	100%	2	\$256,583.79		0
31415BNF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,890.00	1.74%	0	\$0.00	NA	0
		Unavailable	35	\$7,507,227.00	98.26%	0	\$0.00	NA	0
Total			36	\$7,640,117.00	100%	0	\$0.00		0

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31415BNG0		Unavailable	50	\$14,593,643.24	100%	0	\$0.00	NA	0
Total			50	\$14,593,643.24	100%	0	\$0.00		0
31415BNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72%	0	\$0.00	NA	0
		Unavailable	59	\$9,533,165.00	98.28%	1	\$158,049.50	NA	0
Total			60	\$9,700,365.00	100%	1	\$158,049.50		0
31415BNJ4		Unavailable	16	\$4,315,058.72	100%	1	\$347,943.79	NA	0
Total			16	\$4,315,058.72	100%	1	\$347,943.79		0
31415BNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49%	0	\$0.00	NA	0
		Unavailable	44	\$5,715,565.37	97.51%	2	\$275,610.76	NA	0
Total			45	\$5,861,365.37	100%	2	\$275,610.76		0
31415BNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00	3.05%	0	\$0.00	NA	0
		Unavailable	30	\$4,813,220.00	96.95%	0	\$0.00	NA	0
Total			31	\$4,964,420.00	100%	0	\$0.00		0
31415BNM7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,720.00	4.45%	0	\$0.00	NA	0
		Unavailable	53	\$13,507,152.63	95.55%	4	\$969,216.08	NA	1
Total			55	\$14,136,872.63	100%	4	\$969,216.08		1
31415BNN5		Unavailable	12	\$3,021,530.00	100%	1	\$317,157.50	NA	1
Total			12	\$3,021,530.00	100%	1	\$317,157.50		1
31415BNP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,000.00	10.2%	0	\$0.00	NA	0
		Unavailable	16	\$4,552,600.00	89.8%	0	\$0.00	NA	0
Total			18	\$5,069,600.00	100%	0	\$0.00		0
31415BR27		Unavailable	10	\$1,161,349.71	100%	0	\$0.00	NA	0
Total			10	\$1,161,349.71	100%	0	\$0.00		0
31415BT25		PHH MORTGAGE CORPORATION	4	\$644,869.10	22.02%	0	\$0.00	NA	0
		Unavailable	12	\$2,283,635.59	77.98%	0	\$0.00	NA	0
Total			16	\$2,928,504.69	100%	0	\$0.00		0

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31415BT33		PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%	0	\$0.00	NA	0
		Unavailable	44	\$5,745,559.39	52.08%	0	\$0.00	NA	0
Total			67	\$11,032,220.24	100%	0	\$0.00		0
31415BT41		PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%	0	\$0.00	NA	0
		Unavailable	116	\$27,299,199.70	61.31%	0	\$0.00	NA	0
Total			182	\$44,528,411.43	100%	0	\$0.00		0
31415BT58		PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1%	0	\$0.00	NA	0
		Unavailable	63	\$15,224,575.35	61.9%	0	\$0.00	NA	0
Total			101	\$24,596,999.87	100%	0	\$0.00		0
31415BT74		PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	0	\$0.00	NA	0
		Unavailable	17	\$3,818,427.77	69.13%	0	\$0.00	NA	0
Total			24	\$5,523,518.24	100%	0	\$0.00		0
31415BUC1		PHH MORTGAGE CORPORATION	4	\$542,668.74	33.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,076,912.80	66.49%	0	\$0.00	NA	0
Total			12	\$1,619,581.54	100%	0	\$0.00		0
31415BUD9		PHH MORTGAGE CORPORATION	1	\$93,859.26	3.9%	0	\$0.00	NA	0
		Unavailable	11	\$2,313,413.65	96.1%	0	\$0.00	NA	0
Total			12	\$2,407,272.91	100%	0	\$0.00		0
31415BUE7		Unavailable	4	\$1,006,089.61	100%	0	\$0.00	NA	0
Total			4	\$1,006,089.61	100%	0	\$0.00		0
31415BUF4		PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100%	0	\$0.00	NA	0
Total			52	\$14,934,557.30	100%	0	\$0.00		0
31415BWR6		CITIMORTGAGE INC.	8	\$992,915.06	30.66%	0	\$0.00	NA	0
		Unavailable	10	\$2,245,933.67	69.34%	0	\$0.00	NA	0
Total			18	\$3,238,848.73	100%	0	\$0.00		0
31415BWS4		CITIMORTGAGE INC.	5	\$392,476.70	17.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,850,889.92	82.51%	0	\$0.00	NA	0
Total			20	\$2,243,366.62	100%	0	\$0.00		0
31415BWT2		CITIMORTGAGE INC.	13	\$3,677,896.83	23.59%	0	\$0.00	NA	0

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		Unavailable	52	\$11,913,386.55	76.41%	0	\$0.00	NA	0
Total			65	\$15,591,283.38	100%	0	\$0.00		0
31415BWU9		CITIMORTGAGE INC.	12	\$1,746,726.48	24.32%	0	\$0.00	NA	0
		Unavailable	32	\$5,434,083.03	75.68%	0	\$0.00	NA	0
Total			44	\$7,180,809.51	100%	0	\$0.00		0
31415BWW7		CITIMORTGAGE INC.	6	\$642,150.00	21.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,355,869.46	78.58%	0	\$0.00	NA	0
Total			16	\$2,998,019.46	100%	0	\$0.00		0
31415BWW5		CITIMORTGAGE INC.	2	\$149,380.00	14.42%	0	\$0.00	NA	0
		Unavailable	5	\$886,768.18	85.58%	0	\$0.00	NA	0
Total			7	\$1,036,148.18	100%	0	\$0.00		0
31415BWX3		CITIMORTGAGE INC.	9	\$1,920,775.00	26.62%	0	\$0.00	NA	0
		Unavailable	23	\$5,295,403.31	73.38%	0	\$0.00	NA	0
Total			32	\$7,216,178.31	100%	0	\$0.00		0
31415BWW1		CITIMORTGAGE INC.	15	\$2,408,880.00	45.73%	0	\$0.00	NA	0
		Unavailable	18	\$2,859,260.68	54.27%	1	\$177,962.81	NA	1
Total			33	\$5,268,140.68	100%	1	\$177,962.81		1
31415BYQ6		PULTE MORTGAGE, L.L.C.	39	\$7,000,045.61	100%	0	\$0.00	NA	0
Total			39	\$7,000,045.61	100%	0	\$0.00		0
31415BYR4		PULTE MORTGAGE, L.L.C.	33	\$7,000,023.00	100%	1	\$222,438.34	NA	1
Total			33	\$7,000,023.00	100%	1	\$222,438.34		1
31415BYS2		PULTE MORTGAGE, L.L.C.	26	\$6,000,005.00	100%	0	\$0.00	NA	0
Total			26	\$6,000,005.00	100%	0	\$0.00		0
31415BYT0		PULTE MORTGAGE, L.L.C.	18	\$4,000,045.00	100%	0	\$0.00	NA	0
Total			18	\$4,000,045.00	100%	0	\$0.00		0
31415BYU7		PULTE MORTGAGE, L.L.C.	41	\$10,000,293.33	100%	0	\$0.00	NA	0
Total			41	\$10,000,293.33	100%	0	\$0.00		0
31415BYV5		PULTE MORTGAGE, L.L.C.	17	\$3,000,118.17	100%	0	\$0.00	NA	0
Total			17	\$3,000,118.17	100%	0	\$0.00		0

31415BYW3	PULTE MORTGAGE, L.L.C.	18	\$3,999,770.00	100%	0	\$0.00	NA	0
Total		18	\$3,999,770.00	100%	0	\$0.00		0
31415CA23	HSBC MORTGAGE CORPORATION (USA)	1	\$174,704.40	10.14%	1	\$171,946.11	NA	0
	Unavailable	8	\$1,547,800.00	89.86%	0	\$0.00	NA	0
Total		9	\$1,722,504.40	100%	1	\$171,946.11		0
31415CA31	HSBC MORTGAGE CORPORATION (USA)	11	\$3,071,750.00	70.82%	0	\$0.00	NA	0
	Unavailable	4	\$1,265,600.00	29.18%	0	\$0.00	NA	0
Total		15	\$4,337,350.00	100%	0	\$0.00		0
31415CA49	HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62%	0	\$0.00	NA	0
	Unavailable	23	\$5,325,800.00	44.38%	0	\$0.00	NA	0
Total		47	\$12,000,279.22	100%	0	\$0.00		0
31415CA72	CTX MORTGAGE COMPANY, LLC	67	\$13,255,258.94	100%	0	\$0.00	NA	0
Total		67	\$13,255,258.94	100%	0	\$0.00		0
31415CA80	CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86	100%	0	\$0.00	NA	0
Total		8	\$1,975,855.86	100%	0	\$0.00		0
31415CAE7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0	\$0.00	NA	0
	Unavailable	8	\$2,418,000.00	26.86%	0	\$0.00	NA	0
Total		31	\$9,000,676.25	100%	0	\$0.00		0
31415CAF4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0	\$0.00	NA	0
	Unavailable	11	\$2,534,100.00	50.68%	0	\$0.00	NA	0
Total		20	\$4,999,800.00	100%	0	\$0.00		0
31415CAG2	HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0	\$0.00	NA	0
	Unavailable	23	\$6,788,255.08	45.25%	0	\$0.00	NA	0
Total		48	\$15,001,138.37	100%	0	\$0.00		0
31415CAH0	HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0	\$0.00	NA	0
	Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA	0

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Total			52	\$16,001,599.56	100%	0	\$0.00		0	
31415CAJ6	HSBC MORTGAGE CORPORATION (USA)		9	\$2,304,282.56	15.36%	0	\$0.00	NA	0	
	Unavailable		45	\$12,695,104.09	84.64%	2	\$831,704.71	NA	2	\$
Total			54	\$14,999,386.65	100%	2	\$831,704.71		2	\$
31415CAK3	HSBC MORTGAGE CORPORATION (USA)		1	\$299,747.96	4.61%	0	\$0.00	NA	0	
	Unavailable		22	\$6,199,826.13	95.39%	1	\$301,151.58	NA	1	\$
Total			23	\$6,499,574.09	100%	1	\$301,151.58		1	\$
31415CAL1	HSBC MORTGAGE CORPORATION (USA)		23	\$4,470,956.71	91.25%	0	\$0.00	NA	0	
	Unavailable		3	\$428,748.01	8.75%	0	\$0.00	NA	0	
Total			26	\$4,899,704.72	100%	0	\$0.00		0	
31415CAN7	HSBC MORTGAGE CORPORATION (USA)		12	\$3,121,100.00	52.01%	0	\$0.00	NA	0	
	Unavailable		8	\$2,879,500.00	47.99%	0	\$0.00	NA	0	
Total			20	\$6,000,600.00	100%	0	\$0.00		0	
31415CAP2	HSBC MORTGAGE CORPORATION (USA)		13	\$3,952,550.00	49.41%	0	\$0.00	NA	0	
	Unavailable		14	\$4,047,350.00	50.59%	0	\$0.00	NA	0	
Total			27	\$7,999,900.00	100%	0	\$0.00		0	
31415CAQ0	HSBC MORTGAGE CORPORATION (USA)		9	\$2,260,322.21	28.25%	0	\$0.00	NA	0	
	Unavailable		31	\$5,740,157.47	71.75%	0	\$0.00	NA	0	
Total			40	\$8,000,479.68	100%	0	\$0.00		0	
31415CAR8	HSBC MORTGAGE CORPORATION (USA)		10	\$985,373.88	50.01%	0	\$0.00	NA	0	
	Unavailable		10	\$985,100.00	49.99%	0	\$0.00	NA	0	
Total			20	\$1,970,473.88	100%	0	\$0.00		0	
31415CAS6	HSBC MORTGAGE CORPORATION (USA)		2	\$126,000.00	10.81%	0	\$0.00	NA	0	
	Unavailable		16	\$1,039,642.32	89.19%	0	\$0.00	NA	0	
Total			18	\$1,165,642.32	100%	0	\$0.00		0	
31415CAT4	HSBC MORTGAGE CORPORATION (USA)		2	\$226,695.92	9.13%	0	\$0.00	NA	0	
	Unavailable		17	\$2,257,450.00	90.87%	0	\$0.00	NA	0	
Total			19	\$2,484,145.92	100%	0	\$0.00		0	

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31415CAU1	HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00	80.21%	0	\$0.00	NA	0
	Unavailable	3	\$219,500.00	19.79%	0	\$0.00	NA	0
Total		16	\$1,108,950.00	100%	0	\$0.00		0
31415CAV9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96	53.61%	0	\$0.00	NA	0
	Unavailable	15	\$1,977,400.00	46.39%	0	\$0.00	NA	0
Total		32	\$4,262,256.96	100%	0	\$0.00		0
31415CAW7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00	47.31%	1	\$393,300.69	NA	0
	Unavailable	16	\$4,741,500.00	52.69%	1	\$57,386.70	NA	1
Total		32	\$8,999,550.00	100%	2	\$450,687.39		1
31415CAX5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,546,344.71	44.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,954,000.00	55.82%	0	\$0.00	NA	0
Total		12	\$3,500,344.71	100%	0	\$0.00		0
31415CAY3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00	88.01%	0	\$0.00	NA	0
	Unavailable	1	\$156,000.00	11.99%	0	\$0.00	NA	0
Total		6	\$1,300,800.00	100%	0	\$0.00		0
31415CAZ0	HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00	13.51%	0	\$0.00	NA	0
	Unavailable	4	\$1,066,000.00	86.49%	1	\$250,455.34	NA	1
Total		5	\$1,232,500.00	100%	1	\$250,455.34		1
31415CCU9	Unavailable	6	\$1,551,390.00	100%	0	\$0.00	NA	0
Total		6	\$1,551,390.00	100%	0	\$0.00		0
31415CE37	Unavailable	24	\$5,228,968.00	100%	0	\$0.00	NA	0
Total		24	\$5,228,968.00	100%	0	\$0.00		0
31415CE52	Unavailable	7	\$1,320,251.78	100%	0	\$0.00	NA	0
Total		7	\$1,320,251.78	100%	0	\$0.00		0
31415CE60	Unavailable	8	\$1,151,921.12	100%	0	\$0.00	NA	0
Total		8	\$1,151,921.12	100%	0	\$0.00		0
31415CE78	Unavailable	213	\$45,770,289.06	100%	2	\$738,273.74	NA	0
Total		213	\$45,770,289.06	100%	2	\$738,273.74		0

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31415CE86	Unavailable	91	\$17,325,679.10	100%	0	\$0.00	NA	0
Total		91	\$17,325,679.10	100%	0	\$0.00		0
31415CE94	Unavailable	33	\$6,066,538.09	100%	0	\$0.00	NA	0
Total		33	\$6,066,538.09	100%	0	\$0.00		0
31415CEJ2	Unavailable	17	\$1,254,228.91	100%	0	\$0.00	NA	0
Total		17	\$1,254,228.91	100%	0	\$0.00		0
31415CEK9	Unavailable	25	\$1,577,820.74	100%	0	\$0.00	NA	0
Total		25	\$1,577,820.74	100%	0	\$0.00		0
31415CEL7	Unavailable	27	\$2,706,651.23	100%	0	\$0.00	NA	0
Total		27	\$2,706,651.23	100%	0	\$0.00		0
31415CEM5	Unavailable	18	\$1,769,235.89	100%	0	\$0.00	NA	0
Total		18	\$1,769,235.89	100%	0	\$0.00		0
31415CEN3	Unavailable	12	\$1,905,817.67	100%	0	\$0.00	NA	0
Total		12	\$1,905,817.67	100%	0	\$0.00		0
31415CEP8	Unavailable	50	\$10,734,290.32	100%	0	\$0.00	NA	0
Total		50	\$10,734,290.32	100%	0	\$0.00		0
31415CEQ6	Unavailable	32	\$5,979,529.76	100%	0	\$0.00	NA	0
Total		32	\$5,979,529.76	100%	0	\$0.00		0
31415CER4	Unavailable	15	\$2,684,798.41	100%	1	\$240,831.04	NA	0
Total		15	\$2,684,798.41	100%	1	\$240,831.04		0
31415CES2	Unavailable	5	\$1,286,233.94	100%	0	\$0.00	NA	0
Total		5	\$1,286,233.94	100%	0	\$0.00		0
31415CET0	Unavailable	43	\$8,497,264.02	100%	1	\$325,341.35	NA	0
Total		43	\$8,497,264.02	100%	1	\$325,341.35		0
31415CEU7	Unavailable	19	\$3,357,924.19	100%	0	\$0.00	NA	0
Total		19	\$3,357,924.19	100%	0	\$0.00		0
31415CEV5	Unavailable	23	\$6,959,214.80	100%	1	\$336,807.98	NA	0
Total		23	\$6,959,214.80	100%	1	\$336,807.98		0
31415CEW3	Unavailable	77	\$17,802,588.46	100%	0	\$0.00	NA	0
Total		77	\$17,802,588.46	100%	0	\$0.00		0

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31415CEX1	Unavailable	371	\$86,055,985.26	100%	5	\$1,339,185.55	NA	1	\$
Total		371	\$86,055,985.26	100%	5	\$1,339,185.55		1	\$
31415CEY9	Unavailable	123	\$27,038,845.54	100%	2	\$560,519.72	NA	0	
Total		123	\$27,038,845.54	100%	2	\$560,519.72		0	
31415CEZ6	Unavailable	13	\$3,032,980.83	100%	0	\$0.00	NA	0	
Total		13	\$3,032,980.83	100%	0	\$0.00		0	
31415CFA0	Unavailable	111	\$19,324,544.21	100%	0	\$0.00	NA	0	
Total		111	\$19,324,544.21	100%	0	\$0.00		0	
31415CFB8	Unavailable	50	\$7,509,959.02	100%	0	\$0.00	NA	0	
Total		50	\$7,509,959.02	100%	0	\$0.00		0	
31415CNX1	PHH MORTGAGE CORPORATION	25	\$1,045,312.03	100%	0	\$0.00	NA	0	
Total		25	\$1,045,312.03	100%	0	\$0.00		0	
31415CNY9	PHH MORTGAGE CORPORATION	11	\$1,374,623.81	100%	0	\$0.00	NA	0	
Total		11	\$1,374,623.81	100%	0	\$0.00		0	
31415L2U0	U.S. BANK N.A.	2	\$217,577.26	100%	0	\$0.00	NA	0	
Total		2	\$217,577.26	100%	0	\$0.00		0	
31415L2V8	U.S. BANK N.A.	14	\$1,631,662.87	100%	0	\$0.00	NA	0	
Total		14	\$1,631,662.87	100%	0	\$0.00		0	
31415L2W6	U.S. BANK N.A.	23	\$2,550,222.84	100%	0	\$0.00	NA	0	
Total		23	\$2,550,222.84	100%	0	\$0.00		0	
31415L2X4	U.S. BANK N.A.	18	\$2,177,274.19	100%	0	\$0.00	NA	0	
Total		18	\$2,177,274.19	100%	0	\$0.00		0	
31415L2Y2	U.S. BANK N.A.	2	\$165,526.81	100%	0	\$0.00	NA	0	
Total		2	\$165,526.81	100%	0	\$0.00		0	
31415L2Z9	U.S. BANK N.A.	4	\$337,129.13	100%	0	\$0.00	NA	0	
Total		4	\$337,129.13	100%	0	\$0.00		0	
31415L3A3	U.S. BANK N.A.	1	\$106,786.45	100%	0	\$0.00	NA	0	
Total		1	\$106,786.45	100%	0	\$0.00		0	
31415L3B1	U.S. BANK N.A.	2	\$174,307.23	100%	0	\$0.00	NA	0	
Total		2	\$174,307.23	100%	0	\$0.00		0	

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31415L3C9		U.S. BANK N.A.	1	\$104,120.88	100%	0	\$0.00	NA	0
Total			1	\$104,120.88	100%	0	\$0.00		0
31415L4D6		Unavailable	47	\$9,872,663.48	100%	0	\$0.00	NA	0
Total			47	\$9,872,663.48	100%	0	\$0.00		0
31415L4E4		Unavailable	77	\$13,992,402.47	100%	0	\$0.00	NA	0
Total			77	\$13,992,402.47	100%	0	\$0.00		0
31415L5E3		Unavailable	14	\$3,055,815.12	100%	0	\$0.00	NA	0
Total			14	\$3,055,815.12	100%	0	\$0.00		0
31415L5F0		Unavailable	28	\$3,644,948.20	100%	0	\$0.00	NA	0
Total			28	\$3,644,948.20	100%	0	\$0.00		0
31415L7M3		Unavailable	14	\$2,787,110.00	100%	0	\$0.00	NA	0
Total			14	\$2,787,110.00	100%	0	\$0.00		0
31415LAR8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,742,140.00	82.69%	0	\$0.00	NA	0
		Unavailable	3	\$364,700.00	17.31%	0	\$0.00	NA	0
Total			18	\$2,106,840.00	100%	0	\$0.00		0
31415LAS6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$774,366.88	43.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,017,177.49	56.78%	2	\$261,370.80	NA	1
Total			13	\$1,791,544.37	100%	2	\$261,370.80		1
31415LAT4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$401,721.00	20.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA	0
Total			17	\$1,929,062.40	100%	0	\$0.00		0
31415LAU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,558,165.48	49.71%	0	\$0.00	NA	0
		Unavailable	29	\$6,634,889.54	50.29%	2	\$580,048.19	NA	1
Total			59	\$13,193,055.02	100%	2	\$580,048.19		1
31415LAV9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$762,913.15	53.46%	0	\$0.00	NA	0

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		Unavailable	4	\$664,047.33	46.54%	0	\$0.00	NA	0
Total			8	\$1,426,960.48	100%	0	\$0.00		0
31415LAW7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$663,681.00	32.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,366,398.00	67.31%	1	\$159,778.74	NA	0
Total			10	\$2,030,079.00	100%	1	\$159,778.74		0
31415LAX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11%	0	\$0.00	NA	0
		Unavailable	7	\$806,650.00	37.89%	0	\$0.00	NA	0
Total			18	\$2,128,652.99	100%	0	\$0.00		0
31415LBR7		BANK OF AMERICA NA	63	\$3,177,134.14	100%	3	\$121,086.61	NA	2
Total			63	\$3,177,134.14	100%	3	\$121,086.61		2
31415LBS5		BANK OF AMERICA NA	28	\$2,553,748.87	100%	1	\$76,519.10	NA	0
Total			28	\$2,553,748.87	100%	1	\$76,519.10		0
31415LBT3		BANK OF AMERICA NA	21	\$3,687,579.56	100%	1	\$160,543.09	NA	0
Total			21	\$3,687,579.56	100%	1	\$160,543.09		0
31415LBU0		BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA	0
Total			76	\$3,522,127.68	100%	0	\$0.00		0
31415LGL5		THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	\$0.00	NA	0
Total			158	\$25,205,787.12	100%	0	\$0.00		0
31415LHE0		Unavailable	5	\$1,204,938.02	100%	0	\$0.00	NA	0
Total			5	\$1,204,938.02	100%	0	\$0.00		0
31415LHF7		Unavailable	34	\$8,320,212.07	100%	0	\$0.00	NA	0
Total			34	\$8,320,212.07	100%	0	\$0.00		0
31415LHG5		Unavailable	38	\$5,645,570.38	100%	1	\$88,795.34	NA	0
Total			38	\$5,645,570.38	100%	1	\$88,795.34		0
31415LHH3		Unavailable	73	\$12,348,002.20	100%	0	\$0.00	NA	0
Total			73	\$12,348,002.20	100%	0	\$0.00		0

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31415LN29	RBS CITIZENS, NA	24	\$1,452,089.68	100%	0	\$0.00	NA	0
Total		24	\$1,452,089.68	100%	0	\$0.00		0
31415LN37	RBS CITIZENS, NA	34	\$4,160,106.53	100%	0	\$0.00	NA	0
Total		34	\$4,160,106.53	100%	0	\$0.00		0
31415LN45	RBS CITIZENS, NA	37	\$9,328,353.31	100%	0	\$0.00	NA	0
Total		37	\$9,328,353.31	100%	0	\$0.00		0
31415LN52	RBS CITIZENS, NA	273	\$59,782,640.14	100%	0	\$0.00	NA	0
Total		273	\$59,782,640.14	100%	0	\$0.00		0
31415LN60	RBS CITIZENS, NA	16	\$2,380,039.28	100%	0	\$0.00	NA	0
Total		16	\$2,380,039.28	100%	0	\$0.00		0
31415LNN3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%	0	\$0.00	NA	0
Total		92	\$15,047,558.51	100%	0	\$0.00		0
31415LNP8	THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29	100%	0	\$0.00	NA	0
Total		56	\$10,064,792.29	100%	0	\$0.00		0
31415LNX1	RBS CITIZENS, NA	27	\$5,431,199.11	100%	0	\$0.00	NA	0
Total		27	\$5,431,199.11	100%	0	\$0.00		0
31415LNY9	RBS CITIZENS, NA	35	\$2,357,165.69	100%	0	\$0.00	NA	0
Total		35	\$2,357,165.69	100%	0	\$0.00		0
31415LNZ6	RBS CITIZENS, NA	37	\$3,690,649.03	100%	0	\$0.00	NA	0
Total		37	\$3,690,649.03	100%	0	\$0.00		0
31415LP50	NATIONAL CITY MORTGAGE COMPANY	12	\$1,548,532.82	100%	0	\$0.00	NA	0
Total		12	\$1,548,532.82	100%	0	\$0.00		0
31415LP68	NATIONAL CITY MORTGAGE COMPANY	9	\$1,144,306.50	100%	0	\$0.00	NA	0
Total		9	\$1,144,306.50	100%	0	\$0.00		0
31415LTJ6	Unavailable	10	\$1,746,176.05	100%	0	\$0.00	NA	0
Total		10	\$1,746,176.05	100%	0	\$0.00		0

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31415LTK3		Unavailable	21	\$3,851,616.16	100%	1	\$323,361.11	NA	0
Total			21	\$3,851,616.16	100%	1	\$323,361.11		0
31415LVE4		Unavailable	9	\$2,496,581.48	100%	0	\$0.00	NA	0
Total			9	\$2,496,581.48	100%	0	\$0.00		0
31415LVF1		Unavailable	37	\$7,983,040.31	100%	0	\$0.00	NA	0
Total			37	\$7,983,040.31	100%	0	\$0.00		0
31415LVG9		Unavailable	61	\$11,982,881.18	100%	0	\$0.00	NA	0
Total			61	\$11,982,881.18	100%	0	\$0.00		0
31415LWX1		KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	0	\$0.00	NA	0
Total			16	\$3,799,360.00	100%	0	\$0.00		0
31415LWY9		KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	0	\$0.00	NA	0
Total			60	\$11,313,702.00	100%	0	\$0.00		0
31415LWZ6		KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	0	\$0.00	NA	0
Total			33	\$4,653,535.00	100%	0	\$0.00		0
31415LZW0		THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0	\$0.00	NA	0
Total			49	\$8,029,404.66	100%	0	\$0.00		0
31415LZX8		THIRD FEDERAL SAVINGS AND LOAN	51	\$7,030,446.67	100%	0	\$0.00	NA	0
Total			51	\$7,030,446.67	100%	0	\$0.00		0
31415LZY6		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%	0	\$0.00	NA	0
Total			80	\$10,058,917.29	100%	0	\$0.00		0
31415M4E2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%	0	\$0.00	NA	0
Total			2	\$182,284.74	100%	0	\$0.00		0
31415M4F9		Unavailable	128	\$23,789,118.89	100%	0	\$0.00	NA	0
Total			128	\$23,789,118.89	100%	0	\$0.00		0
31415M4G7		Unavailable	155	\$25,767,003.11	100%	0	\$0.00	NA	0

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Total			155	\$25,767,003.11	100%	0	\$0.00		0
31415M4H5		Unavailable	44	\$6,781,344.04	100%	0	\$0.00	NA	0
Total			44	\$6,781,344.04	100%	0	\$0.00		0
31415M4L6		ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	0	\$0.00	NA	0
Total			7	\$1,053,697.56	100%	0	\$0.00		0
31415M4M4		ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0	\$0.00	NA	0
Total			9	\$1,394,383.28	100%	0	\$0.00		0
31415M5G6		Unavailable	290	\$77,424,110.39	100%	0	\$0.00	NA	0
Total			290	\$77,424,110.39	100%	0	\$0.00		0
31415M5H4		Unavailable	400	\$87,573,280.49	100%	4	\$1,357,620.93	NA	2
Total			400	\$87,573,280.49	100%	4	\$1,357,620.93		2
31415M5J0		Unavailable	121	\$22,605,208.15	100%	1	\$174,032.79	NA	0
Total			121	\$22,605,208.15	100%	1	\$174,032.79		0
31415M5N1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,275,573.52	14.05%	1	\$362,885.60	NA	0
Total			41	\$9,076,366.07	100%	1	\$362,885.60		0
31415M5Q4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0	\$0.00	NA	0
		Unavailable	2	\$485,000.00	27.45%	0	\$0.00	NA	0
Total			8	\$1,767,167.69	100%	0	\$0.00		0
31415M5S0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0	\$0.00	NA	0
		Unavailable	2	\$198,298.04	11.9%	0	\$0.00	NA	0
Total			9	\$1,666,770.18	100%	0	\$0.00		0
31415M5T8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0	\$0.00	NA	0
		Unavailable	18	\$3,437,137.17	52.34%	0	\$0.00	NA	0
Total			33	\$6,567,455.04	100%	0	\$0.00		0

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31415M5X9		Unavailable	177	\$46,482,230.20	100%	0	\$0.00	NA	0	
Total			177	\$46,482,230.20	100%	0	\$0.00		0	
31415M5Y7		Unavailable	112	\$29,054,511.77	100%	0	\$0.00	NA	0	
Total			112	\$29,054,511.77	100%	0	\$0.00		0	
31415M6A8		CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0	\$0.00	NA	0	
		Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA	0	
Total			9	\$1,326,373.19	100%	0	\$0.00		0	
31415M6B6		CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	0	\$0.00	NA	0	
		Unavailable	7	\$1,438,327.02	85.96%	0	\$0.00	NA	0	
Total			8	\$1,673,334.10	100%	0	\$0.00		0	
31415M6D2		CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0	\$0.00	NA	0	
		Unavailable	9	\$1,459,580.96	88.4%	0	\$0.00	NA	0	
Total			10	\$1,651,169.48	100%	0	\$0.00		0	
31415M6E0		CHASE HOME FINANCE, LLC	3	\$587,656.73	57.51%	0	\$0.00	NA	0	
		Unavailable	4	\$434,214.53	42.49%	0	\$0.00	NA	0	
Total			7	\$1,021,871.26	100%	0	\$0.00		0	
31415M6F7		CHASE HOME FINANCE, LLC	4	\$510,055.86	44.62%	0	\$0.00	NA	0	
		Unavailable	4	\$632,942.63	55.38%	0	\$0.00	NA	0	
Total			8	\$1,142,998.49	100%	0	\$0.00		0	
31415M6G5		CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	1	\$113,158.15	NA	1	\$
		Unavailable	87	\$25,344,552.01	50.51%	1	\$389,100.30	NA	1	\$
Total			178	\$50,175,464.04	100%	2	\$502,258.45		2	\$
31415M6H3		CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	2	\$726,626.72	NA	1	\$
		Unavailable	56	\$17,659,223.09	58.31%	4	\$1,171,933.67	NA	3	\$
Total			97	\$30,287,501.28	100%	6	\$1,898,560.39		4	\$1,
31415M6J9		CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%	0	\$0.00	NA	0	
		Unavailable	323	\$95,543,341.89	71.79%	0	\$0.00	NA	0	
Total			462	\$133,079,708.74	100%	0	\$0.00		0	

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31415M6K6	CHASE HOME FINANCE, LLC	76	\$23,266,666.15	21.24%	0	\$0.00	NA	0	
	Unavailable	283	\$86,264,630.24	78.76%	1	\$342,613.20	NA	0	
Total		359	\$109,531,296.39	100%	1	\$342,613.20		0	
31415M6L4	CHASE HOME FINANCE, LLC	29	\$5,715,380.00	19.69%	0	\$0.00	NA	0	
	Unavailable	105	\$23,309,153.97	80.31%	0	\$0.00	NA	0	
Total		134	\$29,024,533.97	100%	0	\$0.00		0	
31415M6M2	CHASE HOME FINANCE, LLC	15	\$3,762,902.26	16.07%	0	\$0.00	NA	0	
	Unavailable	73	\$19,658,728.61	83.93%	8	\$2,243,187.76	NA	3	\$
Total		88	\$23,421,630.87	100%	8	\$2,243,187.76		3	\$
31415M6N0	CHASE HOME FINANCE, LLC	25	\$6,358,105.00	30.7%	1	\$201,070.86	NA	1	\$
	Unavailable	55	\$14,350,563.60	69.3%	2	\$533,492.04	NA	1	\$
Total		80	\$20,708,668.60	100%	3	\$734,562.90		2	\$
31415M6P5	CHASE HOME FINANCE, LLC	11	\$2,880,000.00	28.74%	0	\$0.00	NA	0	
	Unavailable	28	\$7,141,084.32	71.26%	0	\$0.00	NA	0	
Total		39	\$10,021,084.32	100%	0	\$0.00		0	
31415M6Q3	CHASE HOME FINANCE, LLC	9	\$1,792,140.00	25.98%	0	\$0.00	NA	0	
	Unavailable	22	\$5,104,731.61	74.02%	1	\$385,920.71	NA	1	\$
Total		31	\$6,896,871.61	100%	1	\$385,920.71		1	\$
31415M6R1	CHASE HOME FINANCE, LLC	1	\$153,000.00	3.35%	0	\$0.00	NA	0	
	Unavailable	17	\$4,409,000.49	96.65%	1	\$294,398.84	NA	0	
Total		18	\$4,562,000.49	100%	1	\$294,398.84		0	
31415M6S9	CHASE HOME FINANCE, LLC	4	\$646,300.58	21.53%	0	\$0.00	NA	0	
	Unavailable	10	\$2,355,451.44	78.47%	0	\$0.00	NA	0	
Total		14	\$3,001,752.02	100%	0	\$0.00		0	
31415M6T7	CHASE HOME FINANCE, LLC	6	\$1,041,170.90	42.3%	0	\$0.00	NA	0	
	Unavailable	10	\$1,420,271.97	57.7%	0	\$0.00	NA	0	
Total		16	\$2,461,442.87	100%	0	\$0.00		0	
31415M6U4	CHASE HOME	5	\$727,159.04	29.66%	0	\$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	9	\$1,724,419.63	70.34%	1	\$251,680.59	NA	0	
Total			14	\$2,451,578.67	100%	1	\$251,680.59		0	
31415M6V2		CHASE HOME FINANCE, LLC	1	\$339,000.00	16.5%	0	\$0.00	NA	0	
		Unavailable	8	\$1,715,731.72	83.5%	1	\$151,875.41	NA	1	\$
Total			9	\$2,054,731.72	100%	1	\$151,875.41		1	\$
31415M6W0		Unavailable	7	\$1,388,214.91	100%	0	\$0.00	NA	0	
Total			7	\$1,388,214.91	100%	0	\$0.00		0	
31415M6X8		CHASE HOME FINANCE, LLC	2	\$576,000.00	42.57%	0	\$0.00	NA	0	
		Unavailable	4	\$777,183.44	57.43%	0	\$0.00	NA	0	
Total			6	\$1,353,183.44	100%	0	\$0.00		0	
31415M6Y6		CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51%	1	\$405,986.77	NA	1	\$
		Unavailable	133	\$37,982,389.32	68.49%	0	\$0.00	NA	0	
Total			197	\$55,460,623.31	100%	1	\$405,986.77		1	\$
31415M6Z3		CHASE HOME FINANCE, LLC	54	\$15,045,236.62	36.47%	0	\$0.00	NA	0	
		Unavailable	97	\$26,205,412.51	63.53%	0	\$0.00	NA	0	
Total			151	\$41,250,649.13	100%	0	\$0.00		0	
31415M7A7		CHASE HOME FINANCE, LLC	34	\$8,660,931.72	37.78%	0	\$0.00	NA	0	
		Unavailable	57	\$14,266,223.51	62.22%	1	\$130,696.93	NA	0	
Total			91	\$22,927,155.23	100%	1	\$130,696.93		0	
31415M7B5		CHASE HOME FINANCE, LLC	32	\$8,122,790.19	38.45%	0	\$0.00	NA	0	
		Unavailable	48	\$13,003,345.86	61.55%	4	\$978,344.13	NA	3	\$
Total			80	\$21,126,136.05	100%	4	\$978,344.13		3	\$
31415M7C3		CHASE HOME FINANCE, LLC	10	\$2,261,992.09	25.69%	0	\$0.00	NA	0	
		Unavailable	23	\$6,543,340.36	74.31%	4	\$1,093,139.17	NA	2	\$
Total			33	\$8,805,332.45	100%	4	\$1,093,139.17		2	\$
31415M7D1		CHASE HOME FINANCE, LLC	7	\$2,082,528.21	35.43%	0	\$0.00	NA	0	
		Unavailable	17	\$3,794,929.70	64.57%	0	\$0.00	NA	0	
Total			24	\$5,877,457.91	100%	0	\$0.00		0	

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31415M7E9	CHASE HOME FINANCE, LLC	9	\$1,941,020.00	34.05%	0	\$0.00	NA	0	
	Unavailable	19	\$3,758,848.33	65.95%	0	\$0.00	NA	0	
Total		28	\$5,699,868.33	100%	0	\$0.00		0	
31415M7F6	CHASE HOME FINANCE, LLC	2	\$484,400.00	12.22%	0	\$0.00	NA	0	
	Unavailable	14	\$3,478,533.54	87.78%	0	\$0.00	NA	0	
Total		16	\$3,962,933.54	100%	0	\$0.00		0	
31415M7G4	CHASE HOME FINANCE, LLC	7	\$1,940,776.59	52.36%	0	\$0.00	NA	0	
	Unavailable	7	\$1,766,157.96	47.64%	0	\$0.00	NA	0	
Total		14	\$3,706,934.55	100%	0	\$0.00		0	
31415M7H2	CHASE HOME FINANCE, LLC	10	\$2,101,897.96	75.34%	0	\$0.00	NA	0	
	Unavailable	3	\$687,958.26	24.66%	1	\$407,832.26	NA	0	
Total		13	\$2,789,856.22	100%	1	\$407,832.26		0	
31415M7J8	CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	1	\$391,539.13	NA	1	\$
	Unavailable	6	\$1,549,633.87	79.82%	2	\$514,474.28	NA	1	\$
Total		7	\$1,941,504.38	100%	3	\$906,013.41		2	\$
31415M7L3	Unavailable	6	\$1,667,733.62	100%	0	\$0.00	NA	0	
Total		6	\$1,667,733.62	100%	0	\$0.00		0	
31415M7M1	CHASE HOME FINANCE, LLC	2	\$375,000.00	24.54%	0	\$0.00	NA	0	
	Unavailable	6	\$1,153,050.00	75.46%	1	\$189,221.93	NA	1	\$
Total		8	\$1,528,050.00	100%	1	\$189,221.93		1	\$
31415MA21	FREEDOM MORTGAGE CORP.	1	\$76,080.00	2.8%	0	\$0.00	NA	0	
	Unavailable	23	\$2,644,722.33	97.2%	1	\$77,250.33	NA	0	
Total		24	\$2,720,802.33	100%	1	\$77,250.33		0	
31415MA39	Unavailable	14	\$2,100,592.67	100%	2	\$367,815.91	NA	0	
Total		14	\$2,100,592.67	100%	2	\$367,815.91		0	
31415MA47	Unavailable	10	\$2,394,611.00	100%	1	\$170,720.37	NA	1	\$
Total		10	\$2,394,611.00	100%	1	\$170,720.37		1	\$
31415MA62	Unavailable	6	\$1,363,200.00	100%	0	\$0.00	NA	0	

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Total			6	\$1,363,200.00	100%	0	\$0.00		0	
31415MA70	Unavailable		7	\$1,384,879.20	100%	2	\$408,925.44	NA	2	\$
Total			7	\$1,384,879.20	100%	2	\$408,925.44		2	\$
31415MA88	Unavailable		6	\$1,121,350.00	100%	0	\$0.00	NA	0	
Total			6	\$1,121,350.00	100%	0	\$0.00		0	
31415MAB1	Unavailable		11	\$1,557,900.00	100%	0	\$0.00	NA	0	
Total			11	\$1,557,900.00	100%	0	\$0.00		0	
31415MAC9	Unavailable		9	\$1,148,247.11	100%	1	\$133,077.35	NA	1	\$
Total			9	\$1,148,247.11	100%	1	\$133,077.35		1	\$
31415MAD7	Unavailable		3	\$1,022,000.00	100%	0	\$0.00	NA	0	
Total			3	\$1,022,000.00	100%	0	\$0.00		0	
31415MAE5	Unavailable		8	\$1,033,810.00	100%	0	\$0.00	NA	0	
Total			8	\$1,033,810.00	100%	0	\$0.00		0	
31415MAF2	Unavailable		12	\$2,142,862.01	100%	2	\$584,388.49	NA	2	\$
Total			12	\$2,142,862.01	100%	2	\$584,388.49		2	\$
31415MAG0	Unavailable		9	\$1,482,550.00	100%	0	\$0.00	NA	0	
Total			9	\$1,482,550.00	100%	0	\$0.00		0	
31415MAH8	Unavailable		10	\$1,011,122.44	100%	0	\$0.00	NA	0	
Total			10	\$1,011,122.44	100%	0	\$0.00		0	
31415MAJ4	Unavailable		7	\$1,839,801.00	100%	0	\$0.00	NA	0	
Total			7	\$1,839,801.00	100%	0	\$0.00		0	
31415MAK1	Unavailable		5	\$1,077,130.00	100%	1	\$306,822.44	NA	0	
Total			5	\$1,077,130.00	100%	1	\$306,822.44		0	
31415MAL9	Unavailable		11	\$2,688,650.00	100%	0	\$0.00	NA	0	
Total			11	\$2,688,650.00	100%	0	\$0.00		0	
31415MAM7	Unavailable		12	\$2,960,270.00	100%	0	\$0.00	NA	0	
Total			12	\$2,960,270.00	100%	0	\$0.00		0	
31415MAN5	Unavailable		9	\$2,486,944.26	100%	0	\$0.00	NA	0	
Total			9	\$2,486,944.26	100%	0	\$0.00		0	
31415MAP0	Unavailable		6	\$1,503,300.00	100%	0	\$0.00	NA	0	

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Total			6	\$1,503,300.00	100%	0	\$0.00		0
31415MAQ8	Unavailable		11	\$2,071,505.00	100%	0	\$0.00	NA	0
Total			11	\$2,071,505.00	100%	0	\$0.00		0
31415MAR6	Unavailable		5	\$1,031,587.00	100%	0	\$0.00	NA	0
Total			5	\$1,031,587.00	100%	0	\$0.00		0
31415MAS4	Unavailable		7	\$1,977,000.00	100%	2	\$485,404.39	NA	0
Total			7	\$1,977,000.00	100%	2	\$485,404.39		0
31415MAT2	Unavailable		10	\$1,311,420.00	100%	0	\$0.00	NA	0
Total			10	\$1,311,420.00	100%	0	\$0.00		0
31415MAU9	Unavailable		5	\$1,051,290.00	100%	0	\$0.00	NA	0
Total			5	\$1,051,290.00	100%	0	\$0.00		0
31415MAV7	Unavailable		5	\$1,227,575.00	100%	1	\$256,919.98	NA	1
Total			5	\$1,227,575.00	100%	1	\$256,919.98		1
31415MAW5	Unavailable		7	\$1,051,509.00	100%	0	\$0.00	NA	0
Total			7	\$1,051,509.00	100%	0	\$0.00		0
31415MAX3	Unavailable		18	\$1,075,826.25	100%	1	\$73,930.47	NA	1
Total			18	\$1,075,826.25	100%	1	\$73,930.47		1
31415MAY1	Unavailable		9	\$1,111,015.00	100%	2	\$240,348.42	NA	1
Total			9	\$1,111,015.00	100%	2	\$240,348.42		1
31415MAZ8	Unavailable		23	\$3,716,747.79	100%	0	\$0.00	NA	0
Total			23	\$3,716,747.79	100%	0	\$0.00		0
31415MBB0	FREEDOM MORTGAGE CORP.		1	\$334,400.00	13.24%	0	\$0.00	NA	0
	Unavailable		12	\$2,192,121.00	86.76%	0	\$0.00	NA	0
Total			13	\$2,526,521.00	100%	0	\$0.00		0
31415MC37	Unavailable		1	\$122,424.77	100%	0	\$0.00	NA	0
Total			1	\$122,424.77	100%	0	\$0.00		0
31415MC45	Unavailable		14	\$2,424,318.90	100%	0	\$0.00	NA	0
Total			14	\$2,424,318.90	100%	0	\$0.00		0
31415MC60	Unavailable		13	\$2,133,043.88	100%	0	\$0.00	NA	0
Total			13	\$2,133,043.88	100%	0	\$0.00		0

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31415MHS7	Unavailable	33	\$9,040,309.46	100%	2	\$588,534.68	NA	0
Total		33	\$9,040,309.46	100%	2	\$588,534.68		0
31415MHT5	CITIMORTGAGE, INC.	1	\$343,116.92	1.87%	0	\$0.00	NA	0
	Unavailable	60	\$17,976,531.30	98.13%	0	\$0.00	NA	0
Total		61	\$18,319,648.22	100%	0	\$0.00		0
31415ML60	THIRD FEDERAL SAVINGS AND LOAN	126	\$20,156,776.54	100%	0	\$0.00	NA	0
Total		126	\$20,156,776.54	100%	0	\$0.00		0
31415MQ73	THIRD FEDERAL SAVINGS AND LOAN	163	\$25,127,907.12	100%	0	\$0.00	NA	0
Total		163	\$25,127,907.12	100%	0	\$0.00		0
31415MRA5	Unavailable	31	\$4,607,550.00	100%	0	\$0.00	NA	0
Total		31	\$4,607,550.00	100%	0	\$0.00		0
31415MRB3	Unavailable	18	\$2,205,725.00	100%	0	\$0.00	NA	0
Total		18	\$2,205,725.00	100%	0	\$0.00		0
31415MVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,608,232.59	79.72%	0	\$0.00	NA	0
	Unavailable	2	\$409,013.50	20.28%	0	\$0.00	NA	0
Total		11	\$2,017,246.09	100%	0	\$0.00		0
31415MW35	U.S. BANK N.A.	3	\$271,835.47	100%	0	\$0.00	NA	0
Total		3	\$271,835.47	100%	0	\$0.00		0
31415MW43	U.S. BANK N.A.	26	\$2,550,079.39	100%	0	\$0.00	NA	0
Total		26	\$2,550,079.39	100%	0	\$0.00		0
31415MW50	U.S. BANK N.A.	2	\$232,754.14	100%	0	\$0.00	NA	0
Total		2	\$232,754.14	100%	0	\$0.00		0
31415MW68	U.S. BANK N.A.	3	\$308,988.90	100%	0	\$0.00	NA	0
Total		3	\$308,988.90	100%	0	\$0.00		0
31415MW84	U.S. BANK N.A.	2	\$274,009.94	100%	0	\$0.00	NA	0
Total		2	\$274,009.94	100%	0	\$0.00		0
31415MWJ0	U.S. BANK N.A.	1	\$51,897.19	100%	0	\$0.00	NA	0
Total		1	\$51,897.19	100%	0	\$0.00		0

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31415MWL5	U.S. BANK N.A.	1	\$134,060.32	100%	0	\$0.00	NA	0
Total		1	\$134,060.32	100%	0	\$0.00		0
31415MWM3	U.S. BANK N.A.	2	\$239,670.24	100%	0	\$0.00	NA	0
Total		2	\$239,670.24	100%	0	\$0.00		0
31415MWN1	U.S. BANK N.A.	1	\$159,842.80	100%	0	\$0.00	NA	0
Total		1	\$159,842.80	100%	0	\$0.00		0
31415MWP6	U.S. BANK N.A.	3	\$340,520.68	100%	0	\$0.00	NA	0
Total		3	\$340,520.68	100%	0	\$0.00		0
31415MWR2	U.S. BANK N.A.	1	\$173,800.41	100%	0	\$0.00	NA	0
Total		1	\$173,800.41	100%	0	\$0.00		0
31415MWS0	U.S. BANK N.A.	8	\$838,513.49	100%	0	\$0.00	NA	0
Total		8	\$838,513.49	100%	0	\$0.00		0
31415MWT8	U.S. BANK N.A.	10	\$875,411.65	100%	0	\$0.00	NA	0
Total		10	\$875,411.65	100%	0	\$0.00		0
31415MWU5	U.S. BANK N.A.	24	\$2,337,772.24	100%	0	\$0.00	NA	0
Total		24	\$2,337,772.24	100%	0	\$0.00		0
31415MWW1	U.S. BANK N.A.	2	\$137,133.83	100%	0	\$0.00	NA	0
Total		2	\$137,133.83	100%	0	\$0.00		0
31415MWY7	U.S. BANK N.A.	1	\$79,335.47	100%	0	\$0.00	NA	0
Total		1	\$79,335.47	100%	0	\$0.00		0
31415MX26	Unavailable	19	\$1,428,905.20	100%	0	\$0.00	NA	0
Total		19	\$1,428,905.20	100%	0	\$0.00		0
31415MX34	Unavailable	56	\$5,582,790.47	100%	0	\$0.00	NA	0
Total		56	\$5,582,790.47	100%	0	\$0.00		0
31415MX42	Unavailable	68	\$8,716,629.81	100%	0	\$0.00	NA	0
Total		68	\$8,716,629.81	100%	0	\$0.00		0
31415MX59	Unavailable	479	\$120,724,758.72	100%	6	\$1,624,263.20	NA	0
Total		479	\$120,724,758.72	100%	6	\$1,624,263.20		0
31415MX67	Unavailable	16	\$1,169,053.97	100%	0	\$0.00	NA	0
Total		16	\$1,169,053.97	100%	0	\$0.00		0

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31415MX75	Unavailable	14	\$1,330,709.03	100%	0	\$0.00	NA	0
Total		14	\$1,330,709.03	100%	0	\$0.00		0
31415MX83	Unavailable	15	\$1,899,669.83	100%	0	\$0.00	NA	0
Total		15	\$1,899,669.83	100%	0	\$0.00		0
31415MX91	Unavailable	34	\$8,242,521.72	100%	0	\$0.00	NA	0
Total		34	\$8,242,521.72	100%	0	\$0.00		0
31415MXA8	U.S. BANK N.A.	2	\$235,265.10	100%	0	\$0.00	NA	0
Total		2	\$235,265.10	100%	0	\$0.00		0
31415MXC4	U.S. BANK N.A.	1	\$122,279.36	100%	0	\$0.00	NA	0
Total		1	\$122,279.36	100%	0	\$0.00		0
31415MXD2	U.S. BANK N.A.	1	\$152,675.38	100%	0	\$0.00	NA	0
Total		1	\$152,675.38	100%	0	\$0.00		0
31415MXE0	U.S. BANK N.A.	5	\$571,310.40	100%	1	\$129,021.27	NA	0
Total		5	\$571,310.40	100%	1	\$129,021.27		0
31415MXF7	U.S. BANK N.A.	1	\$118,642.44	100%	0	\$0.00	NA	0
Total		1	\$118,642.44	100%	0	\$0.00		0
31415MXH3	U.S. BANK N.A.	5	\$463,356.81	100%	0	\$0.00	NA	0
Total		5	\$463,356.81	100%	0	\$0.00		0
31415MXJ9	U.S. BANK N.A.	5	\$553,889.13	100%	0	\$0.00	NA	0
Total		5	\$553,889.13	100%	0	\$0.00		0
31415MXX6	U.S. BANK N.A.	14	\$1,230,682.47	100%	0	\$0.00	NA	0
Total		14	\$1,230,682.47	100%	0	\$0.00		0
31415MXL4	U.S. BANK N.A.	1	\$115,876.58	100%	0	\$0.00	NA	0
Total		1	\$115,876.58	100%	0	\$0.00		0
31415MXM2	U.S. BANK N.A.	10	\$991,313.18	100%	0	\$0.00	NA	0
Total		10	\$991,313.18	100%	0	\$0.00		0
31415MXN0	U.S. BANK N.A.	3	\$324,320.56	100%	0	\$0.00	NA	0
Total		3	\$324,320.56	100%	0	\$0.00		0
31415MXP5	U.S. BANK N.A.	2	\$134,070.05	100%	0	\$0.00	NA	0
Total		2	\$134,070.05	100%	0	\$0.00		0

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31415MXQ3	U.S. BANK N.A.	1	\$96,030.00	100%	0	\$0.00	NA	0
Total		1	\$96,030.00	100%	0	\$0.00		0
31415MXX8	Unavailable	379	\$97,169,419.88	100%	0	\$0.00	NA	0
Total		379	\$97,169,419.88	100%	0	\$0.00		0
31415MXY6	Unavailable	11	\$2,160,467.19	100%	0	\$0.00	NA	0
Total		11	\$2,160,467.19	100%	0	\$0.00		0
31415MXZ3	Unavailable	138	\$30,331,244.32	100%	0	\$0.00	NA	0
Total		138	\$30,331,244.32	100%	0	\$0.00		0
31415MYA7	Unavailable	21	\$1,293,453.09	100%	0	\$0.00	NA	0
Total		21	\$1,293,453.09	100%	0	\$0.00		0
31415MYB5	Unavailable	11	\$1,049,125.26	100%	0	\$0.00	NA	0
Total		11	\$1,049,125.26	100%	0	\$0.00		0
31415MYC3	Unavailable	11	\$1,419,076.02	100%	0	\$0.00	NA	0
Total		11	\$1,419,076.02	100%	0	\$0.00		0
31415MYD1	Unavailable	8	\$1,724,263.68	100%	1	\$407,777.08	NA	0
Total		8	\$1,724,263.68	100%	1	\$407,777.08		0
31415MYE9	Unavailable	6	\$1,241,602.35	100%	0	\$0.00	NA	0
Total		6	\$1,241,602.35	100%	0	\$0.00		0
31415MYF6	Unavailable	21	\$5,372,525.00	100%	1	\$124,325.00	NA	0
Total		21	\$5,372,525.00	100%	1	\$124,325.00		0
31415MYG4	Unavailable	6	\$1,352,025.00	100%	0	\$0.00	NA	0
Total		6	\$1,352,025.00	100%	0	\$0.00		0
31415MZ32	INDYMAC BANK, FSB	11	\$3,462,925.00	33.17%	0	\$0.00	NA	0
	Unavailable	22	\$6,977,050.00	66.83%	0	\$0.00	NA	0
Total		33	\$10,439,975.00	100%	0	\$0.00		0
31415MZ40	INDYMAC BANK, FSB	2	\$422,900.00	29.02%	0	\$0.00	NA	0
	Unavailable	4	\$1,034,350.00	70.98%	0	\$0.00	NA	0
Total		6	\$1,457,250.00	100%	0	\$0.00		0
31415MZC2	INDYMAC BANK, FSB	6	\$1,823,905.63	68.53%	0	\$0.00	NA	0
	Unavailable	4	\$837,621.65	31.47%	0	\$0.00	NA	0
Total		10	\$2,661,527.28	100%	0	\$0.00		0

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31415MZD0	INDYMAC BANK, FSB	57	\$14,639,417.31	39.45%	0	\$0.00	NA	0
	Unavailable	105	\$22,469,799.66	60.55%	0	\$0.00	NA	0
Total		162	\$37,109,216.97	100%	0	\$0.00		0
31415MZE8	INDYMAC BANK, FSB	101	\$22,768,983.60	32.14%	0	\$0.00	NA	0
	Unavailable	212	\$48,083,436.61	67.86%	0	\$0.00	NA	0
Total		313	\$70,852,420.21	100%	0	\$0.00		0
31415MZF5	INDYMAC BANK, FSB	34	\$5,144,010.85	33.13%	0	\$0.00	NA	0
	Unavailable	54	\$10,381,411.89	66.87%	0	\$0.00	NA	0
Total		88	\$15,525,422.74	100%	0	\$0.00		0
31415MZG3	INDYMAC BANK, FSB	9	\$949,710.89	24.59%	0	\$0.00	NA	0
	Unavailable	19	\$2,913,197.33	75.41%	0	\$0.00	NA	0
Total		28	\$3,862,908.22	100%	0	\$0.00		0
31415MZH1	INDYMAC BANK, FSB	21	\$5,217,677.54	20.81%	0	\$0.00	NA	0
	Unavailable	65	\$19,860,422.00	79.19%	0	\$0.00	NA	0
Total		86	\$25,078,099.54	100%	0	\$0.00		0
31415MZJ7	INDYMAC BANK, FSB	12	\$3,106,291.00	30.41%	0	\$0.00	NA	0
	Unavailable	24	\$7,106,830.00	69.59%	0	\$0.00	NA	0
Total		36	\$10,213,121.00	100%	0	\$0.00		0
31415MZK4	INDYMAC BANK, FSB	2	\$711,500.00	53.64%	0	\$0.00	NA	0
	Unavailable	2	\$615,000.00	46.36%	0	\$0.00	NA	0
Total		4	\$1,326,500.00	100%	0	\$0.00		0
31415MZL2	INDYMAC BANK, FSB	2	\$757,000.00	35.43%	0	\$0.00	NA	0
	Unavailable	4	\$1,379,725.77	64.57%	0	\$0.00	NA	0
Total		6	\$2,136,725.77	100%	0	\$0.00		0
31415MZM0	INDYMAC BANK, FSB	22	\$6,841,618.37	38%	0	\$0.00	NA	0
	Unavailable	37	\$11,164,405.00	62%	0	\$0.00	NA	0
Total		59	\$18,006,023.37	100%	0	\$0.00		0
31415MZN8	INDYMAC BANK, FSB	11	\$3,620,000.00	20.1%	0	\$0.00	NA	0
	Unavailable	43	\$14,390,300.00	79.9%	0	\$0.00	NA	0
Total		54	\$18,010,300.00	100%	0	\$0.00		0
31415MZP3	INDYMAC BANK, FSB	11	\$3,374,220.35	22.76%	0	\$0.00	NA	0
	Unavailable	37	\$11,449,850.00	77.24%	0	\$0.00	NA	0
Total		48	\$14,824,070.35	100%	0	\$0.00		0
31415MZQ1	INDYMAC BANK, FSB	7	\$1,805,250.00	17.81%	0	\$0.00	NA	0

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		Unavailable	27	\$8,331,449.00	82.19%	0	\$0.00	NA	0
Total			34	\$10,136,699.00	100%	0	\$0.00		0
31415MZR9		INDYMAC BANK, FSB	6	\$1,854,100.00	9.83%	0	\$0.00	NA	0
		Unavailable	55	\$17,002,265.00	90.17%	0	\$0.00	NA	0
Total			61	\$18,856,365.00	100%	0	\$0.00		0
31415MZT5		Unavailable	85	\$19,877,863.38	100%	0	\$0.00	NA	0
Total			85	\$19,877,863.38	100%	0	\$0.00		0
31415MZU2		Unavailable	253	\$60,211,731.71	100%	0	\$0.00	NA	0
Total			253	\$60,211,731.71	100%	0	\$0.00		0
31415MZV0		INDYMAC BANK, FSB	1	\$108,000.00	0.12%	0	\$0.00	NA	0
		Unavailable	409	\$92,720,854.01	99.88%	0	\$0.00	NA	0
Total			410	\$92,828,854.01	100%	0	\$0.00		0
31415MZW8		Unavailable	15	\$3,322,411.43	100%	0	\$0.00	NA	0
Total			15	\$3,322,411.43	100%	0	\$0.00		0
31415MZX6		INDYMAC BANK, FSB	9	\$2,799,068.68	9.34%	0	\$0.00	NA	0
		Unavailable	86	\$27,158,871.86	90.66%	0	\$0.00	NA	0
Total			95	\$29,957,940.54	100%	0	\$0.00		0
31415MZY4		INDYMAC BANK, FSB	13	\$3,761,170.00	15.02%	0	\$0.00	NA	0
		Unavailable	70	\$21,280,920.00	84.98%	0	\$0.00	NA	0
Total			83	\$25,042,090.00	100%	0	\$0.00		0
31415MZZ1		INDYMAC BANK, FSB	2	\$1,320,000.00	29.43%	0	\$0.00	NA	0
		Unavailable	5	\$3,165,750.00	70.57%	0	\$0.00	NA	0
Total			7	\$4,485,750.00	100%	0	\$0.00		0
31415P2A5		WELLS FARGO BANK, N.A.	2	\$329,813.68	16.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,660,115.35	83.43%	2	\$595,469.78	NA	1
Total			10	\$1,989,929.03	100%	2	\$595,469.78		1
31415P2B3		NATIONAL CITY MORTGAGE COMPANY	10	\$2,752,875.00	100%	0	\$0.00	NA	0
Total			10	\$2,752,875.00	100%	0	\$0.00		0
31415P2C1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,939,250.00	100%	0	\$0.00	NA	0
Total			6	\$1,939,250.00	100%	0	\$0.00		0

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31415P2D9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,554,550.00	100%	6	\$988,800.00	NA	6	\$
Total		9	\$1,554,550.00	100%	6	\$988,800.00		6	\$
31415P2H0	BANK OF AMERICA NA	55	\$16,226,244.45	100%	1	\$160,571.50	NA	0	
Total		55	\$16,226,244.45	100%	1	\$160,571.50		0	
31415P2J6	BANK OF AMERICA NA	25	\$3,869,322.87	100%	2	\$289,602.99	NA	0	
Total		25	\$3,869,322.87	100%	2	\$289,602.99		0	
31415P2K3	BANK OF AMERICA NA	11	\$1,843,544.88	88.14%	0	\$0.00	NA	0	
	Unavailable	1	\$248,169.50	11.86%	0	\$0.00	NA	0	
Total		12	\$2,091,714.38	100%	0	\$0.00		0	
31415P2L1	BANK OF AMERICA NA	120	\$13,446,890.70	100%	3	\$185,911.57	NA	0	
Total		120	\$13,446,890.70	100%	3	\$185,911.57		0	
31415P2M9	BANK OF AMERICA NA	158	\$18,830,704.72	100%	4	\$273,058.67	NA	0	
Total		158	\$18,830,704.72	100%	4	\$273,058.67		0	
31415P2N7	BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	1	\$329,846.84	NA	0	
	Unavailable	15	\$5,004,878.94	32.35%	1	\$286,265.91	NA	0	
Total		47	\$15,473,044.88	100%	2	\$616,112.75		0	
31415P2P2	BANK OF AMERICA NA	4	\$1,338,856.23	49.56%	0	\$0.00	NA	0	
	Unavailable	4	\$1,362,889.65	50.44%	0	\$0.00	NA	0	
Total		8	\$2,701,745.88	100%	0	\$0.00		0	
31415P2Q0	BANK OF AMERICA NA	37	\$9,043,369.19	100%	0	\$0.00	NA	0	
Total		37	\$9,043,369.19	100%	0	\$0.00		0	
31415P2R8	BANK OF AMERICA NA	10	\$2,195,650.51	100%	0	\$0.00	NA	0	
Total		10	\$2,195,650.51	100%	0	\$0.00		0	
31415P2S6	BANK OF AMERICA NA	53	\$5,252,925.30	97.4%	0	\$0.00	NA	0	

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		Unavailable	3	\$140,206.05	2.6%	0	\$0.00	NA	0
Total			56	\$5,393,131.35	100%	0	\$0.00		0
31415P2T4		BANK OF AMERICA NA	57	\$4,202,554.71	79.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,069,464.72	20.29%	0	\$0.00	NA	0
Total			64	\$5,272,019.43	100%	0	\$0.00		0
31415P2U1		BANK OF AMERICA NA	1,021	\$150,530,580.29	91.8%	29	\$2,476,242.20	NA	0
		Unavailable	66	\$13,440,920.72	8.2%	1	\$123,631.07	NA	0
Total			1,087	\$163,971,501.01	100%	30	\$2,599,873.27		0
31415P2V9		BANK OF AMERICA NA	1,075	\$114,321,696.55	95.92%	22	\$1,419,123.62	NA	0
		Unavailable	41	\$4,863,429.07	4.08%	1	\$48,324.83	NA	0
Total			1,116	\$119,185,125.62	100%	23	\$1,467,448.45		0
31415P2W7		BANK OF AMERICA NA	6	\$1,915,192.14	55.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,561,750.52	44.92%	0	\$0.00	NA	0
Total			11	\$3,476,942.66	100%	0	\$0.00		0
31415P2X5		BANK OF AMERICA NA	27	\$8,560,597.35	89.86%	0	\$0.00	NA	0
		Unavailable	3	\$965,615.49	10.14%	0	\$0.00	NA	0
Total			30	\$9,526,212.84	100%	0	\$0.00		0
31415P2Y3		BANK OF AMERICA NA	3	\$898,860.63	60.58%	0	\$0.00	NA	0
		Unavailable	2	\$584,798.15	39.42%	0	\$0.00	NA	0
Total			5	\$1,483,658.78	100%	0	\$0.00		0
31415P2Z0		BANK OF AMERICA NA	7	\$2,143,894.16	32.96%	0	\$0.00	NA	0
		Unavailable	14	\$4,360,813.24	67.04%	0	\$0.00	NA	0
Total			21	\$6,504,707.40	100%	0	\$0.00		0
31415P3A4		BANK OF AMERICA NA	5	\$1,535,726.09	38.93%	0	\$0.00	NA	0
		Unavailable	8	\$2,409,446.72	61.07%	0	\$0.00	NA	0
Total			13	\$3,945,172.81	100%	0	\$0.00		0
31415P3B2		BANK OF AMERICA NA	66	\$23,449,935.11	34.43%	1	\$305,755.07	NA	0
		Unavailable	124	\$44,660,756.47	65.57%	2	\$664,353.46	NA	0

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Total			190	\$68,110,691.58	100%	3	\$970,108.53		0
31415P3C0	BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	1	\$303,389.22	NA	0	
	Unavailable	163	\$56,270,813.88	47.61%	1	\$309,515.26	NA	0	
Total		351	\$118,200,225.85	100%	2	\$612,904.48		0	
31415P3D8	BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	9	\$2,379,369.82	NA	1	
	Unavailable	219	\$74,147,114.27	40.86%	1	\$301,910.32	NA	0	
Total		555	\$181,469,504.82	100%	10	\$2,681,280.14		1	
31415P3E6	BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	4	\$1,305,400.80	NA	0	
	Unavailable	353	\$119,428,623.27	63.93%	4	\$1,289,030.94	NA	0	
Total		555	\$186,806,981.04	100%	8	\$2,594,431.74		0	
31415P3F3	BANK OF AMERICA NA	313	\$93,216,553.39	49.94%	5	\$1,098,635.52	NA	0	
	Unavailable	273	\$93,423,714.61	50.06%	5	\$1,678,745.57	NA	0	
Total		586	\$186,640,268.00	100%	10	\$2,777,381.09		0	
31415P3G1	BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	6	\$865,397.30	NA	0	
	Unavailable	341	\$115,449,645.26	41.24%	5	\$1,379,317.90	NA	0	
Total		970	\$279,972,864.20	100%	11	\$2,244,715.20		0	
31415P3H9	BANK OF AMERICA NA	25	\$4,105,932.63	100%	0	\$0.00	NA	0	
Total		25	\$4,105,932.63	100%	0	\$0.00		0	
31415P3J5	BANK OF AMERICA NA	15	\$2,280,740.70	100%	0	\$0.00	NA	0	
Total		15	\$2,280,740.70	100%	0	\$0.00		0	
31415P3K2	BANK OF AMERICA NA	84	\$20,084,509.80	80.35%	1	\$167,574.41	NA	0	
	Unavailable	22	\$4,912,816.00	19.65%	0	\$0.00	NA	0	
Total		106	\$24,997,325.80	100%	1	\$167,574.41		0	
31415P3L0	BANK OF AMERICA NA	2	\$647,761.16	60.24%	0	\$0.00	NA	0	
	Unavailable	2	\$427,606.51	39.76%	0	\$0.00	NA	0	
Total		4	\$1,075,367.67	100%	0	\$0.00		0	
31415P3M8	BANK OF AMERICA	23	\$6,989,499.84	75.49%	0	\$0.00	NA	0	

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		NA							
		Unavailable	7	\$2,269,677.47	24.51%	1	\$239,987.28	NA	0
Total			30	\$9,259,177.31	100%	1	\$239,987.28		0
31415P3N6		BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	2	\$305,744.74	NA	0
		Unavailable	13	\$3,976,160.70	27.25%	0	\$0.00	NA	0
Total			51	\$14,593,888.24	100%	2	\$305,744.74		0
31415P3P1		BANK OF AMERICA NA	17	\$5,125,647.95	86.7%	0	\$0.00	NA	0
		Unavailable	3	\$785,992.97	13.3%	0	\$0.00	NA	0
Total			20	\$5,911,640.92	100%	0	\$0.00		0
31415P3Q9		BANK OF AMERICA NA	10	\$2,358,430.75	41%	0	\$0.00	NA	0
		Unavailable	11	\$3,393,700.25	59%	0	\$0.00	NA	0
Total			21	\$5,752,131.00	100%	0	\$0.00		0
31415P3R7		BANK OF AMERICA NA	127	\$44,224,833.67	56%	3	\$1,045,327.73	NA	0
		Unavailable	99	\$34,750,918.81	44%	4	\$1,387,469.19	NA	0
Total			226	\$78,975,752.48	100%	7	\$2,432,796.92		0
31415P3S5		BANK OF AMERICA NA	247	\$79,678,862.02	60.98%	3	\$946,945.74	NA	0
		Unavailable	143	\$50,994,577.71	39.02%	0	\$0.00	NA	0
Total			390	\$130,673,439.73	100%	3	\$946,945.74		0
31415P3T3		BANK OF AMERICA NA	492	\$165,477,058.92	64.59%	5	\$1,621,576.38	NA	0
		Unavailable	269	\$90,702,457.07	35.41%	5	\$1,667,593.86	NA	0
Total			761	\$256,179,515.99	100%	10	\$3,289,170.24		0
31415P3U0		BANK OF AMERICA NA	231	\$76,074,619.93	65.21%	3	\$945,437.14	NA	0
		Unavailable	123	\$40,585,667.67	34.79%	1	\$290,820.25	NA	0
Total			354	\$116,660,287.60	100%	4	\$1,236,257.39		0
31415P3V8		BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	9	\$1,578,228.19	NA	1
		Unavailable	133	\$40,477,635.00	17.39%	0	\$0.00	NA	0
Total			868	\$232,787,636.07	100%	9	\$1,578,228.19		1
31415P3W6		BANK OF AMERICA NA	420	\$96,811,491.87	62.26%	7	\$1,886,275.22	NA	0

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		Unavailable	202	\$58,676,428.83	37.74%	2	\$323,478.74	NA	0	
Total			622	\$155,487,920.70	100%	9	\$2,209,753.96		0	
31415P3X4		BANK OF AMERICA NA	1,475	\$453,527,835.55	76.48%	19	\$3,804,645.49	NA	0	
		Unavailable	419	\$139,471,899.64	23.52%	1	\$422,737.11	NA	0	
Total			1,894	\$592,999,735.19	100%	20	\$4,227,382.60		0	
31415P3Y2		BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	159	\$24,742,694.35	NA	1	\$
		Unavailable	466	\$147,683,299.35	10.36%	5	\$1,684,275.14	NA	0	
Total			7,451	\$1,425,899,560.90	100%	164	\$26,426,969.49		1	\$
31415P3Z9		BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	151	\$22,967,102.12	NA	1	\$
		Unavailable	849	\$222,318,688.91	13.93%	15	\$3,155,760.99	NA	1	
Total			8,153	\$1,595,879,208.19	100%	166	\$26,122,863.11		2	\$
31415P4A3		BANK OF AMERICA NA	8	\$1,344,163.69	100%	0	\$0.00	NA	0	
Total			8	\$1,344,163.69	100%	0	\$0.00		0	
31415P4B1		BANK OF AMERICA NA	15	\$2,414,176.15	100%	0	\$0.00	NA	0	
Total			15	\$2,414,176.15	100%	0	\$0.00		0	
31415P4C9		BANK OF AMERICA NA	62	\$22,804,920.22	85.53%	2	\$711,409.28	NA	0	
		Unavailable	12	\$3,857,541.21	14.47%	0	\$0.00	NA	0	
Total			74	\$26,662,461.43	100%	2	\$711,409.28		0	
31415P4D7		BANK OF AMERICA NA	49	\$16,881,871.57	100%	2	\$624,484.20	NA	0	
Total			49	\$16,881,871.57	100%	2	\$624,484.20		0	
31415P4E5		BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	4	\$1,335,721.28	NA	0	
		Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	0	
Total			57	\$17,596,524.26	100%	4	\$1,335,721.28		0	
31415P4F2		BANK OF AMERICA NA	102	\$26,745,042.76	84.97%	0	\$0.00	NA	0	
		Unavailable	17	\$4,731,104.25	15.03%	0	\$0.00	NA	0	
Total			119	\$31,476,147.01	100%	0	\$0.00		0	
31415P4G0		BANK OF AMERICA	548	\$170,033,691.77	74.11%	5	\$1,651,637.88	NA	0	

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		NA								
		Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	0	
Total			735	\$229,445,419.90	100%	5	\$1,651,637.88		0	
31415P4H8		BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	1	\$336,817.10	NA	0	
		Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA	0	
Total			153	\$40,678,278.60	100%	1	\$336,817.10		0	
31415P4J4		BANK OF AMERICA NA	21	\$6,150,091.95	59.69%	1	\$151,474.85	NA	0	
		Unavailable	15	\$4,152,895.63	40.31%	0	\$0.00	NA	0	
Total			36	\$10,302,987.58	100%	1	\$151,474.85		0	
31415P4K1		BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	7	\$1,051,777.08	NA	1	\$
		Unavailable	64	\$10,026,077.63	20.05%	5	\$861,399.37	NA	0	
Total			370	\$49,992,927.67	100%	12	\$1,913,176.45		1	\$
31415P4L9		BANK OF AMERICA NA	26	\$6,323,933.77	73.67%	0	\$0.00	NA	0	
		Unavailable	8	\$2,259,937.46	26.33%	1	\$233,759.98	NA	0	
Total			34	\$8,583,871.23	100%	1	\$233,759.98		0	
31415P4M7		BANK OF AMERICA NA	14	\$3,513,869.43	83.9%	0	\$0.00	NA	0	
		Unavailable	3	\$674,462.70	16.1%	0	\$0.00	NA	0	
Total			17	\$4,188,332.13	100%	0	\$0.00		0	
31415P4N5		BANK OF AMERICA NA	18	\$4,250,474.69	93.19%	0	\$0.00	NA	0	
		Unavailable	1	\$310,500.00	6.81%	0	\$0.00	NA	0	
Total			19	\$4,560,974.69	100%	0	\$0.00		0	
31415P4P0		BANK OF AMERICA NA	6	\$1,395,287.25	51.16%	0	\$0.00	NA	0	
		Unavailable	5	\$1,332,265.00	48.84%	0	\$0.00	NA	0	
Total			11	\$2,727,552.25	100%	0	\$0.00		0	
31415P4Q8		BANK OF AMERICA NA	11	\$1,586,853.17	100%	1	\$5,053.14	NA	0	
Total			11	\$1,586,853.17	100%	1	\$5,053.14		0	
31415P4R6		BANK OF AMERICA NA	16	\$4,721,400.98	90.64%	3	\$763,107.95	NA	0	
		Unavailable	2	\$487,326.17	9.36%	0	\$0.00	NA	0	

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Total			18	\$5,208,727.15	100%	3	\$763,107.95		0
31415P4S4	BANK OF AMERICA NA		10	\$3,527,320.47	72.73%	0	\$0.00	NA	0
	Unavailable		3	\$1,322,508.25	27.27%	0	\$0.00	NA	0
Total			13	\$4,849,828.72	100%	0	\$0.00		0
31415P4T2	BANK OF AMERICA NA		123	\$37,612,808.63	84.29%	0	\$0.00	NA	0
	Unavailable		22	\$7,010,370.64	15.71%	0	\$0.00	NA	0
Total			145	\$44,623,179.27	100%	0	\$0.00		0
31415P4U9	BANK OF AMERICA NA		5	\$1,376,402.09	100%	0	\$0.00	NA	0
Total			5	\$1,376,402.09	100%	0	\$0.00		0
31415P4V7	BANK OF AMERICA NA		32	\$7,856,414.73	95.26%	0	\$0.00	NA	0
	Unavailable		3	\$390,582.64	4.74%	0	\$0.00	NA	0
Total			35	\$8,246,997.37	100%	0	\$0.00		0
31415P4W5	BANK OF AMERICA NA		6	\$1,748,577.75	100%	0	\$0.00	NA	0
Total			6	\$1,748,577.75	100%	0	\$0.00		0
31415P5A2	WELLS FARGO BANK, N.A.		143	\$38,580,423.46	99.34%	2	\$568,421.29	NA	0
	Unavailable		1	\$255,654.89	0.66%	0	\$0.00	NA	0
Total			144	\$38,836,078.35	100%	2	\$568,421.29		0
31415P5B0	SELF-HELP VENTURES FUND		20	\$1,845,935.73	100%	0	\$0.00	NA	0
Total			20	\$1,845,935.73	100%	0	\$0.00		0
31415P5C8	SELF-HELP VENTURES FUND		28	\$3,315,048.74	100%	0	\$0.00	NA	0
Total			28	\$3,315,048.74	100%	0	\$0.00		0
31415P5D6	SELF-HELP VENTURES FUND		12	\$1,498,562.40	100%	0	\$0.00	NA	0
Total			12	\$1,498,562.40	100%	0	\$0.00		0
31415P5E4	Unavailable		24	\$2,196,950.00	100%	0	\$0.00	NA	0
Total			24	\$2,196,950.00	100%	0	\$0.00		0
31415P5F1	Unavailable		12	\$1,087,075.00	100%	0	\$0.00	NA	0

Total			12	\$1,087,075.00	100%	0	\$0.00		0
31415P5G9		Unavailable	31	\$3,988,975.00	100%	0	\$0.00	NA	0
Total			31	\$3,988,975.00	100%	0	\$0.00		0
31415P5H7		Unavailable	15	\$1,940,775.00	100%	0	\$0.00	NA	0
Total			15	\$1,940,775.00	100%	0	\$0.00		0
31415P5J3		Unavailable	39	\$8,785,475.00	100%	1	\$338,315.87	NA	0
Total			39	\$8,785,475.00	100%	1	\$338,315.87		0
31415P5K0		Unavailable	142	\$33,584,700.00	100%	0	\$0.00	NA	0
Total			142	\$33,584,700.00	100%	0	\$0.00		0
31415P5L8		Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA	0
Total			34	\$9,028,427.73	100%	0	\$0.00		0
31415P5M6		WELLS FARGO BANK, N.A.	90	\$30,590,393.74	98.51%	2	\$725,409.39	NA	1
		Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA	0
Total			92	\$31,053,850.11	100%	2	\$725,409.39		1
31415P5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,521,476.76	100%	0	\$0.00	NA	0
Total			19	\$1,521,476.76	100%	0	\$0.00		0
31415P5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$988,974.11	90.82%	0	\$0.00	NA	0
		Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA	0
Total			10	\$1,088,885.87	100%	0	\$0.00		0
31415P5U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,418,710.77	53.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,942,613.58	46.26%	0	\$0.00	NA	0
Total			25	\$6,361,324.35	100%	0	\$0.00		0
31415P5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$14,665,544.91	99.19%	0	\$0.00	NA	0
		Unavailable	1	\$119,868.65	0.81%	0	\$0.00	NA	0
Total			62	\$14,785,413.56	100%	0	\$0.00		0
31415P5W4		DOWNEY SAVINGS	57	\$11,306,899.92	65.91%	0	\$0.00	NA	0

		AND LOAN ASSOCIATION, F.A.							
		Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA	0
Total			79	\$17,154,674.23	100%	0	\$0.00		0
31415P5X2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$21,745,501.88	100%	0	\$0.00	NA	0
Total			89	\$21,745,501.88	100%	0	\$0.00		0
31415P5Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$857,368.51	16.72%	0	\$0.00	NA	0
		Unavailable	17	\$4,269,541.29	83.28%	0	\$0.00	NA	0
Total			20	\$5,126,909.80	100%	0	\$0.00		0
31415P5Z7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,573,616.19	100%	0	\$0.00	NA	0
Total			11	\$2,573,616.19	100%	0	\$0.00		0
31415P6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$504,750.00	32.91%	0	\$0.00	NA	0
		Unavailable	3	\$1,028,750.00	67.09%	0	\$0.00	NA	0
Total			6	\$1,533,500.00	100%	0	\$0.00		0
31415P6B9		THE BRANCH BANKING AND TRUST COMPANY	3	\$647,217.74	60.44%	0	\$0.00	NA	0
		Unavailable	2	\$423,631.72	39.56%	0	\$0.00	NA	0
Total			5	\$1,070,849.46	100%	0	\$0.00		0
31415P6C7		BANCO POPULAR DE PUERTO RICO	44	\$3,625,721.07	100%	0	\$0.00	NA	0
Total			44	\$3,625,721.07	100%	0	\$0.00		0
31415P6D5		BANCO POPULAR DE PUERTO RICO	31	\$2,746,659.56	80.64%	0	\$0.00	NA	0
		Unavailable	5	\$659,333.15	19.36%	0	\$0.00	NA	0
Total			36	\$3,405,992.71	100%	0	\$0.00		0
31415P6E3		BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87	93.45%	0	\$0.00	NA	0
		Unavailable	3	\$212,823.03	6.55%	0	\$0.00	NA	0
Total			33	\$3,248,697.90	100%	0	\$0.00		0

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31415P6F0		BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49	95.85%	0	\$0.00	NA	0
		Unavailable	1	\$90,973.49	4.15%	0	\$0.00	NA	0
Total			20	\$2,190,211.98	100%	0	\$0.00		0
31415P6G8		BANCO POPULAR DE PUERTO RICO	17	\$1,355,146.85	92.31%	0	\$0.00	NA	0
		Unavailable	3	\$112,827.36	7.69%	0	\$0.00	NA	0
Total			20	\$1,467,974.21	100%	0	\$0.00		0
31415P6H6		BANCO POPULAR DE PUERTO RICO	42	\$5,128,520.17	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$103,391.61	1.98%	0	\$0.00	NA	0
Total			43	\$5,231,911.78	100%	0	\$0.00		0
31415P6J2		BANCO POPULAR DE PUERTO RICO	32	\$3,088,898.54	100%	0	\$0.00	NA	0
Total			32	\$3,088,898.54	100%	0	\$0.00		0
31415P6K9		BANCO POPULAR DE PUERTO RICO	24	\$2,736,385.53	94.04%	0	\$0.00	NA	0
		Unavailable	2	\$173,376.04	5.96%	0	\$0.00	NA	0
Total			26	\$2,909,761.57	100%	0	\$0.00		0
31415P6L7		BANCO POPULAR DE PUERTO RICO	13	\$1,765,406.61	92.98%	0	\$0.00	NA	0
		Unavailable	2	\$133,375.99	7.02%	0	\$0.00	NA	0
Total			15	\$1,898,782.60	100%	0	\$0.00		0
31415P6M5		BANCO POPULAR DE PUERTO RICO	17	\$1,885,737.99	97.91%	0	\$0.00	NA	0
		Unavailable	1	\$40,323.39	2.09%	0	\$0.00	NA	0
Total			18	\$1,926,061.38	100%	0	\$0.00		0
31415P6N3		BANCO POPULAR DE PUERTO RICO	31	\$4,642,339.59	87.12%	0	\$0.00	NA	0
		Unavailable	4	\$686,538.59	12.88%	0	\$0.00	NA	0
Total			35	\$5,328,878.18	100%	0	\$0.00		0
31415P6P8		BANCO POPULAR DE PUERTO RICO	355	\$52,854,417.12	98.45%	1	\$267,946.34	NA	1
		Unavailable	7	\$829,717.62	1.55%	0	\$0.00	NA	0
Total			362	\$53,684,134.74	100%	1	\$267,946.34		1
31415P6Q6		BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	0	\$0.00	NA	0

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		Unavailable	12	\$1,787,487.20	3.71%	0	\$0.00	NA	0
Total			310	\$48,200,082.60	100%	0	\$0.00		0
31415P6R4		BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87%	0	\$0.00	NA	0
		Unavailable	30	\$4,727,754.27	8.13%	1	\$132,140.98	NA	1
Total			374	\$58,120,079.68	100%	1	\$132,140.98		1
31415P6S2		BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4%	0	\$0.00	NA	0
		Unavailable	19	\$2,303,816.09	8.6%	0	\$0.00	NA	0
Total			186	\$26,779,047.54	100%	0	\$0.00		0
31415P6T0		BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,270,857.35	17.12%	0	\$0.00	NA	0
Total			48	\$7,423,676.55	100%	0	\$0.00		0
31415P6U7		BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	0	\$0.00	NA	0
Total			22	\$3,008,788.10	100%	0	\$0.00		0
31415P6V5		BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62	100%	0	\$0.00	NA	0
Total			35	\$3,484,644.62	100%	0	\$0.00		0
31415P6W3		BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100%	0	\$0.00	NA	0
Total			55	\$5,217,652.70	100%	0	\$0.00		0
31415P6X1		BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0	\$0.00	NA	0
Total			38	\$4,126,393.79	100%	0	\$0.00		0
31415P6Y9		BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0	\$0.00	NA	0
Total			21	\$1,993,641.43	100%	0	\$0.00		0
31415P6Z6		BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0	\$0.00	NA	0
Total			31	\$2,030,779.48	100%	0	\$0.00		0
31415P7A0		BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA	0
Total			17	\$1,871,608.88	100%	0	\$0.00		0

31415P7B8		BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA	0
Total			19	\$1,935,437.41	100%	0	\$0.00		0
31415P7C6		BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA	0
Total			13	\$1,621,516.50	100%	0	\$0.00		0
31415P7D4		BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA	0
Total			10	\$1,406,932.97	100%	0	\$0.00		0
31415P7E2		BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA	0
Total			9	\$1,138,110.66	100%	0	\$0.00		0
31415P7F9		BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA	0
Total			12	\$2,154,067.65	100%	0	\$0.00		0
31415P7G7		BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA	0
Total			36	\$4,343,331.04	100%	0	\$0.00		0
31415P7H5		BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA	0
Total			91	\$15,179,939.93	100%	0	\$0.00		0
31415P7J1		BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0	\$0.00	NA	0
Total			88	\$16,282,073.83	100%	0	\$0.00		0
31415P7K8		BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA	0
Total			42	\$7,446,380.75	100%	0	\$0.00		0
31415P7L6		BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA	0
Total			31	\$3,737,920.55	100%	0	\$0.00		0
31415P7M4		BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA	0
Total			7	\$1,039,002.04	100%	0	\$0.00		0
31415PA24		CHASE HOME FINANCE, LLC	7	\$1,938,100.00	40.61%	0	\$0.00	NA	0
		Unavailable	13	\$2,833,859.84	59.39%	0	\$0.00	NA	0

Total			20	\$4,771,959.84	100%	0	\$0.00		0
31415PA32	CHASE HOME FINANCE, LLC		3	\$807,758.83	40.63%	0	\$0.00	NA	0
	Unavailable		5	\$1,180,135.00	59.37%	0	\$0.00	NA	0
Total			8	\$1,987,893.83	100%	0	\$0.00		0
31415PA40	CHASE HOME FINANCE, LLC		33	\$8,137,716.88	46.96%	0	\$0.00	NA	0
	Unavailable		37	\$9,190,501.56	53.04%	0	\$0.00	NA	0
Total			70	\$17,328,218.44	100%	0	\$0.00		0
31415PA57	CHASE HOME FINANCE, LLC		21	\$4,813,743.00	40.53%	0	\$0.00	NA	0
	Unavailable		28	\$7,064,014.82	59.47%	1	\$171,233.07	NA	1
Total			49	\$11,877,757.82	100%	1	\$171,233.07		1
31415PA65	CHASE HOME FINANCE, LLC		19	\$3,927,522.30	46.47%	0	\$0.00	NA	0
	Unavailable		19	\$4,524,196.96	53.53%	0	\$0.00	NA	0
Total			38	\$8,451,719.26	100%	0	\$0.00		0
31415PA73	CHASE HOME FINANCE, LLC		16	\$3,259,095.24	31.65%	0	\$0.00	NA	0
	Unavailable		25	\$7,039,711.76	68.35%	2	\$736,068.57	NA	2
Total			41	\$10,298,807.00	100%	2	\$736,068.57		2
31415PA81	CHASE HOME FINANCE, LLC		3	\$450,710.39	17.4%	0	\$0.00	NA	0
	Unavailable		10	\$2,140,213.12	82.6%	2	\$761,823.33	NA	1
Total			13	\$2,590,923.51	100%	2	\$761,823.33		1
31415PA99	CHASE HOME FINANCE, LLC		294	\$76,397,838.08	25.56%	2	\$786,232.15	NA	1
	Unavailable		859	\$222,537,981.77	74.44%	6	\$1,541,053.31	NA	2
Total			1,153	\$298,935,819.85	100%	8	\$2,327,285.46		3
31415PAA6	CHASE HOME FINANCE, LLC		1	\$348,800.00	26.43%	0	\$0.00	NA	0
	Unavailable		4	\$970,691.38	73.57%	0	\$0.00	NA	0
Total			5	\$1,319,491.38	100%	0	\$0.00		0
31415PAB4	CHASE HOME FINANCE, LLC		30	\$10,021,835.00	33.25%	0	\$0.00	NA	0
	Unavailable		66	\$20,117,183.46	66.75%	3	\$886,748.82	NA	0
Total			96	\$30,139,018.46	100%	3	\$886,748.82		0

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31415PAC2	CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33%	0	\$0.00	NA	0
	Unavailable	82	\$21,535,544.38	71.67%	0	\$0.00	NA	0
Total		115	\$30,047,768.39	100%	0	\$0.00		0
31415PAD0	CHASE HOME FINANCE, LLC	556	\$97,875,283.44	44.19%	0	\$0.00	NA	0
	Unavailable	642	\$123,616,913.42	55.81%	1	\$244,790.76	NA	1
Total		1,198	\$221,492,196.86	100%	1	\$244,790.76		1
31415PAE8	CHASE HOME FINANCE, LLC	261	\$56,877,065.34	38.82%	0	\$0.00	NA	0
	Unavailable	402	\$89,633,517.29	61.18%	0	\$0.00	NA	0
Total		663	\$146,510,582.63	100%	0	\$0.00		0
31415PAF5	CHASE HOME FINANCE, LLC	208	\$41,146,988.10	41.88%	0	\$0.00	NA	0
	Unavailable	256	\$57,113,574.47	58.12%	0	\$0.00	NA	0
Total		464	\$98,260,562.57	100%	0	\$0.00		0
31415PAG3	CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44%	0	\$0.00	NA	0
	Unavailable	40	\$8,489,627.85	39.56%	0	\$0.00	NA	0
Total		91	\$21,458,875.47	100%	0	\$0.00		0
31415PAH1	CHASE HOME FINANCE, LLC	26	\$3,702,045.84	31.01%	0	\$0.00	NA	0
	Unavailable	48	\$8,235,381.43	68.99%	0	\$0.00	NA	0
Total		74	\$11,937,427.27	100%	0	\$0.00		0
31415PAJ7	CHASE HOME FINANCE, LLC	108	\$6,032,096.56	66.32%	0	\$0.00	NA	0
	Unavailable	55	\$3,063,820.86	33.68%	0	\$0.00	NA	0
Total		163	\$9,095,917.42	100%	0	\$0.00		0
31415PAK4	CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,707,982.72	48.95%	0	\$0.00	NA	0
Total		18	\$3,489,094.12	100%	0	\$0.00		0
31415PAL2	CHASE HOME FINANCE, LLC	27	\$1,514,360.12	46.64%	0	\$0.00	NA	0
	Unavailable	31	\$1,732,570.60	53.36%	0	\$0.00	NA	0
Total		58	\$3,246,930.72	100%	0	\$0.00		0

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31415PAM0	CHASE HOME FINANCE, LLC	7	\$868,405.00	29.07%	0	\$0.00	NA	0
	Unavailable	13	\$2,118,983.54	70.93%	0	\$0.00	NA	0
Total		20	\$2,987,388.54	100%	0	\$0.00		0
31415PAN8	CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%	0	\$0.00	NA	0
	Unavailable	19	\$2,058,807.74	72.57%	0	\$0.00	NA	0
Total		26	\$2,837,115.84	100%	0	\$0.00		0
31415PAP3	CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14%	0	\$0.00	NA	0
	Unavailable	5	\$875,695.84	35.86%	0	\$0.00	NA	0
Total		12	\$2,441,699.85	100%	0	\$0.00		0
31415PAQ1	CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%	0	\$0.00	NA	0
	Unavailable	9	\$561,141.34	32.05%	0	\$0.00	NA	0
Total		30	\$1,750,942.86	100%	0	\$0.00		0
31415PAR9	CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52%	0	\$0.00	NA	0
	Unavailable	12	\$702,395.89	41.48%	0	\$0.00	NA	0
Total		30	\$1,693,504.89	100%	0	\$0.00		0
31415PAS7	CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52%	0	\$0.00	NA	0
	Unavailable	24	\$1,189,414.73	74.48%	0	\$0.00	NA	0
Total		30	\$1,596,914.73	100%	0	\$0.00		0
31415PAT5	CHASE HOME FINANCE, LLC	18	\$2,161,484.43	43.23%	0	\$0.00	NA	0
	Unavailable	18	\$2,839,004.28	56.77%	0	\$0.00	NA	0
Total		36	\$5,000,488.71	100%	0	\$0.00		0
31415PAU2	CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	1	\$188,974.82	NA	1
	Unavailable	355	\$99,274,076.62	68.19%	0	\$0.00	NA	0
Total		520	\$145,593,063.97	100%	1	\$188,974.82		1
31415PAV0	CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	1	\$220,833.34	NA	0
	Unavailable	106	\$29,647,369.29	55.44%	0	\$0.00	NA	0
Total		190	\$53,475,177.19	100%	1	\$220,833.34		0
31415PAZ1	CHASE HOME	10	\$2,739,178.32	70.86%	0	\$0.00	NA	0

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		FINANCE, LLC										
		Unavailable	3	\$1,126,643.13	29.14%	0	\$0.00	NA	0			
Total			13	\$3,865,821.45	100%	0	\$0.00		0			
31415PB56		CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44%	0	\$0.00	NA	0			
		Unavailable	17	\$5,504,776.92	95.56%	0	\$0.00	NA	0			
Total			18	\$5,760,776.92	100%	0	\$0.00		0			
31415PB98		Unavailable	14	\$1,371,309.54	100%	0	\$0.00	NA	0			
Total			14	\$1,371,309.54	100%	0	\$0.00		0			
31415PBA5		CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1%	0	\$0.00	NA	0			
		Unavailable	268	\$40,186,365.77	73.9%	0	\$0.00	NA	0			
Total			378	\$54,381,893.31	100%	0	\$0.00		0			
31415PBB3		CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	0	\$0.00	NA	0			
		Unavailable	103	\$25,691,191.06	75.53%	0	\$0.00	NA	0			
Total			134	\$34,012,586.56	100%	0	\$0.00		0			
31415PBC1		CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%	2	\$600,109.58	NA	0			
		Unavailable	94	\$24,556,273.54	72.36%	13	\$4,109,232.99	NA	7	\$2,		
Total			126	\$33,936,613.51	100%	15	\$4,709,342.57		7	\$2,		
31415PBD9		CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	0	\$0.00	NA	0			
		Unavailable	85	\$19,485,108.95	63.69%	4	\$1,025,657.96	NA	2	\$		
Total			135	\$30,595,150.95	100%	4	\$1,025,657.96		2	\$		
31415PBE7		CHASE HOME FINANCE, LLC	45	\$11,672,965.40	42.91%	0	\$0.00	NA	0			
		Unavailable	68	\$15,530,908.96	57.09%	2	\$497,776.59	NA	1	\$		
Total			113	\$27,203,874.36	100%	2	\$497,776.59		1	\$		
31415PBF4		CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%	1	\$200,444.39	NA	0			
		Unavailable	69	\$16,619,616.91	67.54%	2	\$497,911.06	NA	2	\$		
Total			104	\$24,606,913.91	100%	3	\$698,355.45		2	\$		
31415PBG2		CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%	0	\$0.00	NA	0			
		Unavailable	81	\$14,461,336.09	69.23%	2	\$553,675.87	NA	2	\$		
Total			123	\$20,889,575.81	100%	2	\$553,675.87		2	\$		

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31415PBH0	CHASE HOME FINANCE, LLC	12	\$2,674,620.00	13.21%	1	\$108,572.74	NA	1	\$
	Unavailable	69	\$17,579,095.04	86.79%	2	\$587,010.14	NA	0	
Total		81	\$20,253,715.04	100%	3	\$695,582.88		1	\$
31415PBJ6	CHASE HOME FINANCE, LLC	25	\$6,008,913.00	38.6%	1	\$229,035.78	NA	0	
	Unavailable	41	\$9,558,865.07	61.4%	3	\$1,034,396.42	NA	1	\$
Total		66	\$15,567,778.07	100%	4	\$1,263,432.20		1	\$
31415PBK3	CHASE HOME FINANCE, LLC	1	\$86,500.00	6.1%	0	\$0.00	NA	0	
	Unavailable	10	\$1,330,441.34	93.9%	0	\$0.00	NA	0	
Total		11	\$1,416,941.34	100%	0	\$0.00		0	
31415PBL1	CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0	\$0.00	NA	0	
	Unavailable	355	\$88,593,034.27	73.6%	0	\$0.00	NA	0	
Total		486	\$120,365,115.27	100%	0	\$0.00		0	
31415PBM9	CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0	\$0.00	NA	0	
	Unavailable	225	\$32,856,390.44	72.14%	2	\$482,084.41	NA	1	
Total		313	\$45,545,011.92	100%	2	\$482,084.41		1	
31415PBN7	CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	0	\$0.00	NA	0	
	Unavailable	87	\$11,362,452.61	73.14%	0	\$0.00	NA	0	
Total		119	\$15,535,304.61	100%	0	\$0.00		0	
31415PBP2	CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12%	0	\$0.00	NA	0	
	Unavailable	76	\$9,885,528.22	65.88%	1	\$136,156.33	NA	0	
Total		116	\$15,004,768.33	100%	1	\$136,156.33		0	
31415PBQ0	CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78%	2	\$373,089.52	NA	2	\$
	Unavailable	39	\$9,510,036.01	68.22%	2	\$570,818.84	NA	0	
Total		57	\$13,940,231.02	100%	4	\$943,908.36		2	\$
31415PBR8	CHASE HOME FINANCE, LLC	11	\$1,696,117.00	38.37%	0	\$0.00	NA	0	
	Unavailable	23	\$2,724,854.79	61.63%	0	\$0.00	NA	0	
Total		34	\$4,420,971.79	100%	0	\$0.00		0	

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31415PBS6	CHASE HOME FINANCE, LLC	10	\$2,514,485.98	10.8%	2	\$477,747.11	NA	2	\$
	Unavailable	82	\$20,763,402.51	89.2%	20	\$6,229,222.87	NA	12	\$3,
Total		92	\$23,277,888.49	100%	22	\$6,706,969.98		14	\$4,
31415PBT4	CHASE HOME FINANCE, LLC	24	\$6,826,251.00	32.39%	0	\$0.00	NA	0	
	Unavailable	58	\$14,246,415.27	67.61%	0	\$0.00	NA	0	
Total		82	\$21,072,666.27	100%	0	\$0.00		0	
31415PBU1	CHASE HOME FINANCE, LLC	5	\$1,470,000.00	12.46%	0	\$0.00	NA	0	
	Unavailable	39	\$10,328,344.91	87.54%	0	\$0.00	NA	0	
Total		44	\$11,798,344.91	100%	0	\$0.00		0	
31415PBV9	CHASE HOME FINANCE, LLC	3	\$782,735.00	10.45%	0	\$0.00	NA	0	
	Unavailable	28	\$6,708,023.05	89.55%	1	\$413,614.72	NA	1	\$
Total		31	\$7,490,758.05	100%	1	\$413,614.72		1	\$
31415PBW7	CHASE HOME FINANCE, LLC	4	\$1,019,998.96	35.45%	0	\$0.00	NA	0	
	Unavailable	7	\$1,857,154.36	64.55%	0	\$0.00	NA	0	
Total		11	\$2,877,153.32	100%	0	\$0.00		0	
31415PBY3	CHASE HOME FINANCE, LLC	11	\$3,092,998.00	41.2%	0	\$0.00	NA	0	
	Unavailable	20	\$4,413,907.16	58.8%	1	\$125,201.26	NA	0	
Total		31	\$7,506,905.16	100%	1	\$125,201.26		0	
31415PC55	UNIVERSAL MORTGAGE CORPORATION	5	\$1,024,200.00	45.18%	0	\$0.00	NA	0	
	Unavailable	7	\$1,242,825.44	54.82%	0	\$0.00	NA	0	
Total		12	\$2,267,025.44	100%	0	\$0.00		0	
31415PC63	UNIVERSAL MORTGAGE CORPORATION	5	\$663,491.00	62.41%	0	\$0.00	NA	0	
	Unavailable	4	\$399,580.00	37.59%	0	\$0.00	NA	0	
Total		9	\$1,063,071.00	100%	0	\$0.00		0	
31415PCA4	Unavailable	20	\$2,627,261.55	100%	1	\$150,722.46	NA	0	
Total		20	\$2,627,261.55	100%	1	\$150,722.46		0	
31415PCB2	Unavailable	64	\$6,319,824.86	100%	1	\$107,863.77	NA	1	\$

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Total			64	\$6,319,824.86	100%	1	\$107,863.77		1	\$
31415PCC0	Unavailable		58	\$6,797,374.67	100%	0	\$0.00	NA	0	
Total			58	\$6,797,374.67	100%	0	\$0.00		0	
31415PCD8	Unavailable		156	\$24,256,869.27	100%	0	\$0.00	NA	0	
Total			156	\$24,256,869.27	100%	0	\$0.00		0	
31415PCE6	Unavailable		62	\$6,112,733.02	100%	0	\$0.00	NA	0	
Total			62	\$6,112,733.02	100%	0	\$0.00		0	
31415PCF3	Unavailable		35	\$4,129,105.56	100%	0	\$0.00	NA	0	
Total			35	\$4,129,105.56	100%	0	\$0.00		0	
31415PCG1	Unavailable		91	\$14,308,301.73	100%	7	\$1,250,086.38	NA	3	\$
Total			91	\$14,308,301.73	100%	7	\$1,250,086.38		3	\$
31415PCH9	Unavailable		24	\$2,378,795.53	100%	0	\$0.00	NA	0	
Total			24	\$2,378,795.53	100%	0	\$0.00		0	
31415PCJ5	Unavailable		20	\$2,333,749.60	100%	1	\$122,350.00	NA	1	\$
Total			20	\$2,333,749.60	100%	1	\$122,350.00		1	\$
31415PCK2	Unavailable		25	\$3,389,447.03	100%	1	\$185,116.54	NA	0	
Total			25	\$3,389,447.03	100%	1	\$185,116.54		0	
31415PCL0	Unavailable		26	\$4,396,777.32	100%	6	\$985,428.35	NA	4	\$
Total			26	\$4,396,777.32	100%	6	\$985,428.35		4	\$
31415PCM8	Unavailable		33	\$4,851,678.21	100%	0	\$0.00	NA	0	
Total			33	\$4,851,678.21	100%	0	\$0.00		0	
31415PCN6	Unavailable		22	\$2,744,607.32	100%	3	\$498,130.81	NA	2	\$
Total			22	\$2,744,607.32	100%	3	\$498,130.81		2	\$
31415PCR7	NATIONAL CITY MORTGAGE COMPANY		5	\$1,145,867.02	100%	0	\$0.00	NA	0	
Total			5	\$1,145,867.02	100%	0	\$0.00		0	
31415PCS5	Unavailable		17	\$5,099,601.92	100%	0	\$0.00	NA	0	
Total			17	\$5,099,601.92	100%	0	\$0.00		0	
31415PCT3	UNIVERSAL MORTGAGE CORPORATION		20	\$3,616,864.25	50.09%	1	\$89,670.71	NA	0	

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		Unavailable	19	\$3,603,883.41	49.91%	0	\$0.00	NA	0
Total			39	\$7,220,747.66	100%	1	\$89,670.71		0
31415PCU0		UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78%	0	\$0.00	NA	0
		Unavailable	1	\$291,000.00	11.22%	0	\$0.00	NA	0
Total			17	\$2,593,983.89	100%	0	\$0.00		0
31415PCV8		UNIVERSAL MORTGAGE CORPORATION	6	\$1,345,756.02	100%	0	\$0.00	NA	0
Total			6	\$1,345,756.02	100%	0	\$0.00		0
31415PD62		Unavailable	432	\$91,462,729.96	100%	1	\$301,671.73	NA	1
Total			432	\$91,462,729.96	100%	1	\$301,671.73		1
31415PDF2		Unavailable	383	\$60,505,042.33	100%	1	\$134,812.96	NA	1
Total			383	\$60,505,042.33	100%	1	\$134,812.96		1
31415PDG0		Unavailable	58	\$4,112,163.88	100%	1	\$55,618.21	NA	0
Total			58	\$4,112,163.88	100%	1	\$55,618.21		0
31415PDH8		Unavailable	76	\$7,460,192.54	100%	0	\$0.00	NA	0
Total			76	\$7,460,192.54	100%	0	\$0.00		0
31415PDJ4		Unavailable	201	\$34,042,792.44	100%	0	\$0.00	NA	0
Total			201	\$34,042,792.44	100%	0	\$0.00		0
31415PDK1		Unavailable	12	\$2,623,450.00	100%	0	\$0.00	NA	0
Total			12	\$2,623,450.00	100%	0	\$0.00		0
31415PDL9		Unavailable	30	\$1,892,081.10	100%	0	\$0.00	NA	0
Total			30	\$1,892,081.10	100%	0	\$0.00		0
31415PDM7		Unavailable	29	\$2,853,435.85	100%	0	\$0.00	NA	0
Total			29	\$2,853,435.85	100%	0	\$0.00		0
31415PDN5		Unavailable	39	\$4,910,179.17	100%	1	\$110,666.07	NA	0
Total			39	\$4,910,179.17	100%	1	\$110,666.07		0
31415PDP0		Unavailable	11	\$2,981,870.49	100%	0	\$0.00	NA	0
Total			11	\$2,981,870.49	100%	0	\$0.00		0
31415PDQ8		Unavailable	15	\$1,046,833.24	100%	0	\$0.00	NA	0
Total			15	\$1,046,833.24	100%	0	\$0.00		0

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31415PEA2	Unavailable	29	\$7,338,322.10	100%	2	\$539,841.95	NA	0	
Total		29	\$7,338,322.10	100%	2	\$539,841.95		0	
31415PEB0	Unavailable	8	\$1,044,280.33	100%	1	\$49,123.69	NA	0	
Total		8	\$1,044,280.33	100%	1	\$49,123.69		0	
31415PEC8	Unavailable	22	\$5,460,291.36	100%	0	\$0.00	NA	0	
Total		22	\$5,460,291.36	100%	0	\$0.00		0	
31415PED6	Unavailable	45	\$12,815,077.23	100%	2	\$599,599.60	NA	1	\$
Total		45	\$12,815,077.23	100%	2	\$599,599.60		1	\$
31415PEE4	Unavailable	60	\$15,588,388.24	100%	2	\$455,933.70	NA	2	\$
Total		60	\$15,588,388.24	100%	2	\$455,933.70		2	\$
31415PEF1	Unavailable	30	\$5,830,628.31	100%	0	\$0.00	NA	0	
Total		30	\$5,830,628.31	100%	0	\$0.00		0	
31415PEG9	BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,801,553.14	100%	0	\$0.00	NA	0	
Total		19	\$4,801,553.14	100%	0	\$0.00		0	
31415PEH7	BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0	\$0.00	NA	0	
Total		91	\$20,986,940.19	100%	0	\$0.00		0	
31415PEJ3	BANKUNITED, FEDERAL SAVINGS BANK	74	\$15,809,587.40	100%	3	\$540,046.89	NA	0	
Total		74	\$15,809,587.40	100%	3	\$540,046.89		0	
31415PEK0	BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	6	\$1,606,578.17	NA	0	
Total		43	\$8,530,540.23	100%	6	\$1,606,578.17		0	
31415PEL8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,638,470.08	100%	0	\$0.00	NA	0	
Total		16	\$2,638,470.08	100%	0	\$0.00		0	
31415PEN4	BANKUNITED, FEDERAL SAVINGS BANK	21	\$3,242,631.74	100%	0	\$0.00	NA	0	

Total			21	\$3,242,631.74	100%	0	\$0.00		0
31415PEQ7	FIRST STAR SAVINGS BANK		17	\$2,758,921.32	100%	0	\$0.00	NA	0
Total			17	\$2,758,921.32	100%	0	\$0.00		0
31415PEV6	Unavailable		12	\$2,612,005.33	100%	0	\$0.00	NA	0
Total			12	\$2,612,005.33	100%	0	\$0.00		0
31415PEW4	Unavailable		6	\$1,279,731.34	100%	0	\$0.00	NA	0
Total			6	\$1,279,731.34	100%	0	\$0.00		0
31415PEX2	WELLS FARGO BANK, N.A.		116	\$31,176,144.23	54.32%	1	\$573,371.75	NA	1
	Unavailable		89	\$26,214,888.80	45.68%	2	\$815,711.70	NA	0
Total			205	\$57,391,033.03	100%	3	\$1,389,083.45		1
31415PEY0	WELLS FARGO BANK, N.A.		74	\$22,217,942.63	73.54%	1	\$395,701.71	NA	1
	Unavailable		30	\$7,995,053.28	26.46%	1	\$417,580.80	NA	0
Total			104	\$30,212,995.91	100%	2	\$813,282.51		1
31415PG28	WELLS FARGO BANK, N.A.		4	\$437,187.54	24.42%	0	\$0.00	NA	0
	Unavailable		17	\$1,352,746.10	75.58%	1	\$76,162.17	NA	0
Total			21	\$1,789,933.64	100%	1	\$76,162.17		0
31415PG36	WELLS FARGO BANK, N.A.		12	\$1,872,713.50	39.35%	0	\$0.00	NA	0
	Unavailable		20	\$2,886,374.25	60.65%	0	\$0.00	NA	0
Total			32	\$4,759,087.75	100%	0	\$0.00		0
31415PG44	WELLS FARGO BANK, N.A.		7	\$1,136,148.65	41.66%	0	\$0.00	NA	0
	Unavailable		10	\$1,591,096.45	58.34%	0	\$0.00	NA	0
Total			17	\$2,727,245.10	100%	0	\$0.00		0
31415PG51	WELLS FARGO BANK, N.A.		4	\$638,704.00	18.71%	2	\$313,818.25	NA	0
	Unavailable		17	\$2,775,063.04	81.29%	1	\$166,816.40	NA	0
Total			21	\$3,413,767.04	100%	3	\$480,634.65		0
31415PG69	WELLS FARGO BANK, N.A.		1	\$134,724.04	6.7%	0	\$0.00	NA	0
	Unavailable		8	\$1,874,933.93	93.3%	0	\$0.00	NA	0
Total			9	\$2,009,657.97	100%	0	\$0.00		0

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31415PG77	WELLS FARGO BANK, N.A.	5	\$887,051.49	23.99%	0	\$0.00	NA	0	
	Unavailable	10	\$2,809,770.61	76.01%	1	\$324,317.02	NA	1	\$
Total		15	\$3,696,822.10	100%	1	\$324,317.02		1	\$
31415PG85	WELLS FARGO BANK, N.A.	18	\$4,236,094.19	40.49%	1	\$194,995.26	NA	1	\$
	Unavailable	22	\$6,225,401.12	59.51%	1	\$308,991.46	NA	1	\$
Total		40	\$10,461,495.31	100%	2	\$503,986.72		2	\$
31415PG93	WELLS FARGO BANK, N.A.	7	\$1,873,322.02	31.55%	0	\$0.00	NA	0	
	Unavailable	16	\$4,064,820.37	68.45%	1	\$380,696.67	NA	1	\$
Total		23	\$5,938,142.39	100%	1	\$380,696.67		1	\$
31415PGV4	FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0	\$0.00	NA	0	
Total		16	\$2,305,815.08	100%	0	\$0.00		0	
31415PGW2	WELLS FARGO BANK, N.A.	9	\$1,191,048.17	25.74%	0	\$0.00	NA	0	
	Unavailable	28	\$3,435,789.12	74.26%	1	\$141,577.92	NA	0	
Total		37	\$4,626,837.29	100%	1	\$141,577.92		0	
31415PGX0	WELLS FARGO BANK, N.A.	12	\$1,564,603.77	29.12%	0	\$0.00	NA	0	
	Unavailable	34	\$3,808,709.83	70.88%	0	\$0.00	NA	0	
Total		46	\$5,373,313.60	100%	0	\$0.00		0	
31415PGY8	WELLS FARGO BANK, N.A.	18	\$2,163,446.01	13.9%	0	\$0.00	NA	0	
	Unavailable	125	\$13,399,661.40	86.1%	6	\$599,597.47	NA	4	\$
Total		143	\$15,563,107.41	100%	6	\$599,597.47		4	\$
31415PGZ5	WELLS FARGO BANK, N.A.	2	\$264,689.94	19.16%	0	\$0.00	NA	0	
	Unavailable	11	\$1,117,071.88	80.84%	1	\$96,995.19	NA	0	
Total		13	\$1,381,761.82	100%	1	\$96,995.19		0	
31415PH27	Unavailable	39	\$5,117,675.00	100%	0	\$0.00	NA	0	
Total		39	\$5,117,675.00	100%	0	\$0.00		0	
31415PH35	Unavailable	13	\$1,728,825.00	100%	0	\$0.00	NA	0	
Total		13	\$1,728,825.00	100%	0	\$0.00		0	

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31415PH43		Unavailable	39	\$9,585,675.00	100%	0	\$0.00	NA	0	
Total			39	\$9,585,675.00	100%	0	\$0.00		0	
31415PH50		Unavailable	124	\$32,585,300.61	100%	1	\$210,728.57	NA	0	
Total			124	\$32,585,300.61	100%	1	\$210,728.57		0	
31415PH68		Unavailable	18	\$4,087,465.17	100%	0	\$0.00	NA	0	
Total			18	\$4,087,465.17	100%	0	\$0.00		0	
31415PH76		Unavailable	10	\$2,500,950.00	100%	0	\$0.00	NA	0	
Total			10	\$2,500,950.00	100%	0	\$0.00		0	
31415PH84		Unavailable	8	\$1,425,650.00	100%	0	\$0.00	NA	0	
Total			8	\$1,425,650.00	100%	0	\$0.00		0	
31415PH92		Unavailable	9	\$1,722,380.69	100%	0	\$0.00	NA	0	
Total			9	\$1,722,380.69	100%	0	\$0.00		0	
31415PHA9		WELLS FARGO BANK, N.A.	20	\$4,913,676.96	30.43%	0	\$0.00	NA	0	
		Unavailable	47	\$11,234,112.27	69.57%	7	\$1,673,361.04	NA	3	\$
Total			67	\$16,147,789.23	100%	7	\$1,673,361.04		3	\$
31415PHB7		WELLS FARGO BANK, N.A.	4	\$924,674.75	36.35%	0	\$0.00	NA	0	
		Unavailable	7	\$1,619,288.91	63.65%	2	\$569,574.12	NA	2	\$
Total			11	\$2,543,963.66	100%	2	\$569,574.12		2	\$
31415PHC5		WELLS FARGO BANK, N.A.	2	\$311,833.24	25.04%	0	\$0.00	NA	0	
		Unavailable	10	\$933,266.67	74.96%	0	\$0.00	NA	0	
Total			12	\$1,245,099.91	100%	0	\$0.00		0	
31415PHE1		WELLS FARGO BANK, N.A.	2	\$263,017.73	14.83%	0	\$0.00	NA	0	
		Unavailable	8	\$1,510,456.96	85.17%	0	\$0.00	NA	0	
Total			10	\$1,773,474.69	100%	0	\$0.00		0	
31415PHF8		Unavailable	4	\$1,296,021.25	100%	0	\$0.00	NA	0	
Total			4	\$1,296,021.25	100%	0	\$0.00		0	
31415PHG6		Unavailable	8	\$2,230,572.03	100%	1	\$369,139.53	NA	1	\$
Total			8	\$2,230,572.03	100%	1	\$369,139.53		1	\$
31415PHH4		WELLS FARGO BANK, N.A.	7	\$1,776,356.36	19.33%	0	\$0.00	NA	0	

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		Unavailable	25	\$7,412,510.27	80.67%	1	\$281,660.31	NA	1	\$
Total			32	\$9,188,866.63	100%	1	\$281,660.31		1	\$
31415PHJ0		WELLS FARGO BANK, N.A.	1	\$249,624.13	5.78%	0	\$0.00	NA	0	
		Unavailable	16	\$4,071,095.56	94.22%	1	\$277,653.75	NA	0	
Total			17	\$4,320,719.69	100%	1	\$277,653.75		0	
31415PHK7		WELLS FARGO BANK, N.A.	3	\$701,145.84	9.05%	0	\$0.00	NA	0	
		Unavailable	25	\$7,047,799.23	90.95%	5	\$1,385,416.69	NA	4	\$1,
Total			28	\$7,748,945.07	100%	5	\$1,385,416.69		4	\$1,
31415PHL5		WELLS FARGO BANK, N.A.	3	\$702,599.52	49.67%	1	\$238,444.51	NA	1	\$
		Unavailable	4	\$711,916.29	50.33%	2	\$326,428.80	NA	1	\$
Total			7	\$1,414,515.81	100%	3	\$564,873.31		2	\$
31415PHM3		WELLS FARGO BANK, N.A.	1	\$164,186.85	9.13%	0	\$0.00	NA	0	
		Unavailable	7	\$1,634,353.17	90.87%	1	\$183,390.62	NA	1	\$
Total			8	\$1,798,540.02	100%	1	\$183,390.62		1	\$
31415PHN1		WELLS FARGO BANK, N.A.	3	\$897,648.41	17.24%	0	\$0.00	NA	0	
		Unavailable	19	\$4,308,228.96	82.76%	2	\$566,326.07	NA	2	\$
Total			22	\$5,205,877.37	100%	2	\$566,326.07		2	\$
31415PHQ4		Unavailable	20	\$3,852,144.65	100%	0	\$0.00	NA	0	
Total			20	\$3,852,144.65	100%	0	\$0.00		0	
31415PHR2		Unavailable	42	\$7,261,453.48	100%	0	\$0.00	NA	0	
Total			42	\$7,261,453.48	100%	0	\$0.00		0	
31415PHS0		Unavailable	12	\$1,777,714.63	100%	0	\$0.00	NA	0	
Total			12	\$1,777,714.63	100%	0	\$0.00		0	
31415PHT8		Unavailable	16	\$1,486,101.23	100%	0	\$0.00	NA	0	
Total			16	\$1,486,101.23	100%	0	\$0.00		0	
31415PHU5		Unavailable	42	\$10,590,225.00	100%	0	\$0.00	NA	0	
Total			42	\$10,590,225.00	100%	0	\$0.00		0	
31415PHV3		Unavailable	41	\$10,044,800.00	100%	0	\$0.00	NA	0	
Total			41	\$10,044,800.00	100%	0	\$0.00		0	

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31415PHW1		Unavailable	14	\$1,033,325.00	100%	0	\$0.00	NA	0
Total			14	\$1,033,325.00	100%	0	\$0.00		0
31415PHX9		Unavailable	26	\$2,449,500.00	100%	0	\$0.00	NA	0
Total			26	\$2,449,500.00	100%	0	\$0.00		0
31415PHY7		Unavailable	13	\$1,307,375.00	100%	0	\$0.00	NA	0
Total			13	\$1,307,375.00	100%	0	\$0.00		0
31415PHZ4		Unavailable	10	\$1,211,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,211,900.00	100%	0	\$0.00		0
31415PJ25		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$700,636.54	63.94%	0	\$0.00	NA	0
		Unavailable	1	\$395,087.06	36.06%	0	\$0.00	NA	0
Total			4	\$1,095,723.60	100%	0	\$0.00		0
31415PJ33		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,390,440.61	70.14%	0	\$0.00	NA	0
		Unavailable	2	\$592,000.00	29.86%	1	\$391,999.09	NA	1
Total			6	\$1,982,440.61	100%	1	\$391,999.09		1
31415PJ41		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,549,288.00	92.72%	1	\$256,921.38	NA	1
		Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA	0
Total			7	\$1,670,888.00	100%	1	\$256,921.38		1
31415PJA7		COLONIAL SAVINGS FA	8	\$1,655,998.18	33.93%	0	\$0.00	NA	0
		Unavailable	15	\$3,225,095.07	66.07%	0	\$0.00	NA	0
Total			23	\$4,881,093.25	100%	0	\$0.00		0
31415PJB5		COLONIAL SAVINGS FA	7	\$1,550,916.07	20.07%	0	\$0.00	NA	0
		Unavailable	37	\$6,176,580.96	79.93%	1	\$125,688.63	NA	0
Total			44	\$7,727,497.03	100%	1	\$125,688.63		0
31415PJC3		COLONIAL SAVINGS FA	2	\$185,627.92	7.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,405,351.07	92.84%	0	\$0.00	NA	0
Total			23	\$2,590,978.99	100%	0	\$0.00		0
31415PJD1		COLONIAL SAVINGS	3	\$610,967.31	11.43%	0	\$0.00	NA	0

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		FA								
		Unavailable	29	\$4,732,321.84	88.57%	0	\$0.00	NA	0	
Total			32	\$5,343,289.15	100%	0	\$0.00		0	
31415PJF6		WELLS FARGO BANK, N.A.	1	\$125,501.00	5.93%	0	\$0.00	NA	0	
		Unavailable	9	\$1,991,754.62	94.07%	0	\$0.00	NA	0	
Total			10	\$2,117,255.62	100%	0	\$0.00		0	
31415PJG4		WELLS FARGO BANK, N.A.	2	\$325,271.99	19.79%	0	\$0.00	NA	0	
		Unavailable	5	\$1,318,106.38	80.21%	1	\$261,109.71	NA	1	\$
Total			7	\$1,643,378.37	100%	1	\$261,109.71		1	\$
31415PJH2		WELLS FARGO BANK, N.A.	8	\$1,750,384.21	69.8%	0	\$0.00	NA	0	
		Unavailable	3	\$757,264.46	30.2%	1	\$154,703.82	NA	1	\$
Total			11	\$2,507,648.67	100%	1	\$154,703.82		1	\$
31415PJJ8		WELLS FARGO BANK, N.A.	9	\$2,099,609.25	57.66%	1	\$162,628.54	NA	0	
		Unavailable	9	\$1,542,007.41	42.34%	0	\$0.00	NA	0	
Total			18	\$3,641,616.66	100%	1	\$162,628.54		0	
31415PJK5		NATIONAL CITY MORTGAGE COMPANY	8	\$2,281,588.07	100%	0	\$0.00	NA	0	
Total			8	\$2,281,588.07	100%	0	\$0.00		0	
31415Pjq2		WELLS FARGO BANK, N.A.	2	\$720,322.00	45.42%	0	\$0.00	NA	0	
		Unavailable	4	\$865,750.00	54.58%	1	\$214,000.00	NA	1	\$
Total			6	\$1,586,072.00	100%	1	\$214,000.00		1	\$
31415PJR0		WELLS FARGO BANK, N.A.	1	\$268,282.38	14.59%	1	\$280,134.68	NA	0	
		Unavailable	6	\$1,570,343.71	85.41%	1	\$274,943.71	NA	1	\$
Total			7	\$1,838,626.09	100%	2	\$555,078.39		1	\$
31415PJS8		WELLS FARGO BANK, N.A.	1	\$379,050.00	17.09%	0	\$0.00	NA	0	
		Unavailable	8	\$1,839,100.00	82.91%	0	\$0.00	NA	0	
Total			9	\$2,218,150.00	100%	0	\$0.00		0	
31415PJT6		WELLS FARGO BANK, N.A.	3	\$694,681.11	63.76%	0	\$0.00	NA	0	

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		Unavailable	2	\$394,826.58	36.24%	0	\$0.00	NA	0
Total			5	\$1,089,507.69	100%	0	\$0.00		0
31415PJU3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$380,600.00	25.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,131,754.32	74.83%	1	\$152,385.41	NA	0
Total			12	\$1,512,354.32	100%	1	\$152,385.41		0
31415PJV1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,200.00	29.87%	0	\$0.00	NA	0
		Unavailable	4	\$796,270.00	70.13%	0	\$0.00	NA	0
Total			6	\$1,135,470.00	100%	0	\$0.00		0
31415P JW9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61%	0	\$0.00	NA	0
		Unavailable	9	\$959,961.67	52.39%	0	\$0.00	NA	0
Total			14	\$1,832,237.10	100%	0	\$0.00		0
31415PJY5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20	40.02%	0	\$0.00	NA	0
		Unavailable	6	\$2,074,000.00	59.98%	0	\$0.00	NA	0
Total			11	\$3,457,599.20	100%	0	\$0.00		0
31415PJZ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$905,930.43	60.5%	1	\$290,000.00	NA	1
		Unavailable	3	\$591,500.00	39.5%	0	\$0.00	NA	0
Total			6	\$1,497,430.43	100%	1	\$290,000.00		1
31415PKC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,342,826.11	63.72%	0	\$0.00	NA	0
		Unavailable	4	\$1,334,000.00	36.28%	0	\$0.00	NA	0
Total			14	\$3,676,826.11	100%	0	\$0.00		0
31415PNK0		Unavailable	8	\$1,757,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,757,100.00	100%	0	\$0.00		0
31415PNL8		Unavailable	13	\$2,789,150.00	100%	0	\$0.00	NA	0
Total			13	\$2,789,150.00	100%	0	\$0.00		0
31415PNM6		Unavailable	19	\$2,237,975.00	100%	0	\$0.00	NA	0
Total			19	\$2,237,975.00	100%	0	\$0.00		0

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31415PNN4	Unavailable	60	\$14,594,886.89	100%	1	\$187,183.39	NA	0	
Total		60	\$14,594,886.89	100%	1	\$187,183.39		0	
31415PNP9	Unavailable	14	\$1,499,475.00	100%	0	\$0.00	NA	0	
Total		14	\$1,499,475.00	100%	0	\$0.00		0	
31415PNQ7	Unavailable	17	\$3,836,225.00	100%	0	\$0.00	NA	0	
Total		17	\$3,836,225.00	100%	0	\$0.00		0	
31415PNR5	Unavailable	9	\$1,401,753.55	100%	0	\$0.00	NA	0	
Total		9	\$1,401,753.55	100%	0	\$0.00		0	
31415PNS3	Unavailable	5	\$1,098,025.00	100%	0	\$0.00	NA	0	
Total		5	\$1,098,025.00	100%	0	\$0.00		0	
31415PNT1	Unavailable	1	\$104,590.40	100%	0	\$0.00	NA	0	
Total		1	\$104,590.40	100%	0	\$0.00		0	
31415PNV6	Unavailable	41	\$6,347,121.23	100%	0	\$0.00	NA	0	
Total		41	\$6,347,121.23	100%	0	\$0.00		0	
31415PNW4	Unavailable	18	\$2,605,681.10	100%	0	\$0.00	NA	0	
Total		18	\$2,605,681.10	100%	0	\$0.00		0	
31415PNY0	Unavailable	37	\$5,219,278.62	100%	0	\$0.00	NA	0	
Total		37	\$5,219,278.62	100%	0	\$0.00		0	
31415PNZ7	Unavailable	9	\$1,465,815.13	100%	0	\$0.00	NA	0	
Total		9	\$1,465,815.13	100%	0	\$0.00		0	
31415PR59	Unavailable	13	\$3,946,299.38	100%	0	\$0.00	NA	0	
Total		13	\$3,946,299.38	100%	0	\$0.00		0	
31415PR67	WELLS FARGO BANK, N.A.	137	\$39,057,393.19	99.5%	1	\$277,610.51	NA	1	\$
	Unavailable	1	\$195,950.00	0.5%	0	\$0.00	NA	0	
Total		138	\$39,253,343.19	100%	1	\$277,610.51		1	\$
31415PR75	WELLS FARGO BANK, N.A.	33	\$10,119,401.00	25.15%	2	\$649,800.00	NA	2	\$
	Unavailable	97	\$30,116,730.62	74.85%	3	\$1,171,730.99	NA	1	\$
Total		130	\$40,236,131.62	100%	5	\$1,821,530.99		3	\$
31415PR83	SYNOVUS MORTGAGE	24	\$5,596,630.84	100%	0	\$0.00	NA	0	

		CORPORATION								
Total			24	\$5,596,630.84	100%	0	\$0.00		0	
31415PR91		SYNOVUS MORTGAGE CORPORATION	16	\$3,167,061.22	100%	1	\$307,120.24	NA	1	\$
Total			16	\$3,167,061.22	100%	1	\$307,120.24		1	\$
31415PSA7		SYNOVUS MORTGAGE CORPORATION	18	\$2,980,089.97	100%	0	\$0.00	NA	0	
Total			18	\$2,980,089.97	100%	0	\$0.00		0	
31415PSB5		SYNOVUS MORTGAGE CORPORATION	14	\$1,292,921.91	100%	0	\$0.00	NA	0	
Total			14	\$1,292,921.91	100%	0	\$0.00		0	
31415PSC3		CROWN MORTGAGE COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA	0	
Total			6	\$1,033,263.64	100%	0	\$0.00		0	
31415PSN9		TRUSTMARK NATIONAL BANK	13	\$822,869.18	52.22%	0	\$0.00	NA	0	
		Unavailable	11	\$752,833.55	47.78%	0	\$0.00	NA	0	
Total			24	\$1,575,702.73	100%	0	\$0.00		0	
31415PSP4		TRUSTMARK NATIONAL BANK	6	\$611,531.20	37.79%	0	\$0.00	NA	0	
		Unavailable	10	\$1,006,836.73	62.21%	0	\$0.00	NA	0	
Total			16	\$1,618,367.93	100%	0	\$0.00		0	
31415PSQ2		Unavailable	68	\$19,210,690.00	100%	0	\$0.00	NA	0	
Total			68	\$19,210,690.00	100%	0	\$0.00		0	
31415PSR0		Unavailable	14	\$4,392,350.00	100%	0	\$0.00	NA	0	
Total			14	\$4,392,350.00	100%	0	\$0.00		0	
31415PT24		U.S. BANK N.A.	4	\$352,935.69	100%	0	\$0.00	NA	0	
Total			4	\$352,935.69	100%	0	\$0.00		0	
31415PT40		U.S. BANK N.A.	1	\$94,230.00	100%	0	\$0.00	NA	0	
Total			1	\$94,230.00	100%	0	\$0.00		0	
31415PT73		U.S. BANK N.A.	10	\$809,850.30	100%	1	\$22,501.63	NA	0	
Total			10	\$809,850.30	100%	1	\$22,501.63		0	

31415PT81	U.S. BANK N.A.	16	\$1,748,964.86	100%	0	\$0.00	NA	0
Total		16	\$1,748,964.86	100%	0	\$0.00		0
31415PT99	U.S. BANK N.A.	3	\$256,790.13	100%	0	\$0.00	NA	0
Total		3	\$256,790.13	100%	0	\$0.00		0
31415PTC2	ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%	0	\$0.00	NA	0
Total		4	\$489,197.81	100%	0	\$0.00		0
31415PTD0	TRUSTMARK NATIONAL BANK	2	\$135,000.00	12.78%	0	\$0.00	NA	0
	Unavailable	14	\$921,187.60	87.22%	0	\$0.00	NA	0
Total		16	\$1,056,187.60	100%	0	\$0.00		0
31415PTF5	U.S. BANK N.A.	21	\$2,304,741.71	100%	1	\$82,941.83	NA	0
Total		21	\$2,304,741.71	100%	1	\$82,941.83		0
31415PTG3	U.S. BANK N.A.	18	\$1,584,984.59	100%	0	\$0.00	NA	0
Total		18	\$1,584,984.59	100%	0	\$0.00		0
31415PTH1	U.S. BANK N.A.	18	\$1,879,169.06	100%	0	\$0.00	NA	0
Total		18	\$1,879,169.06	100%	0	\$0.00		0
31415PTJ7	U.S. BANK N.A.	10	\$1,001,389.81	100%	0	\$0.00	NA	0
Total		10	\$1,001,389.81	100%	0	\$0.00		0
31415PTK4	U.S. BANK N.A.	20	\$2,248,998.41	100%	0	\$0.00	NA	0
Total		20	\$2,248,998.41	100%	0	\$0.00		0
31415PTL2	U.S. BANK N.A.	13	\$1,230,937.35	100%	0	\$0.00	NA	0
Total		13	\$1,230,937.35	100%	0	\$0.00		0
31415PTM0	U.S. BANK N.A.	19	\$1,871,400.88	100%	0	\$0.00	NA	0
Total		19	\$1,871,400.88	100%	0	\$0.00		0
31415PTN8	U.S. BANK N.A.	5	\$362,974.78	100%	0	\$0.00	NA	0
Total		5	\$362,974.78	100%	0	\$0.00		0
31415PTP3	U.S. BANK N.A.	1	\$128,083.56	100%	0	\$0.00	NA	0
Total		1	\$128,083.56	100%	0	\$0.00		0
31415PTQ1	U.S. BANK N.A.	4	\$484,527.21	100%	0	\$0.00	NA	0
Total		4	\$484,527.21	100%	0	\$0.00		0

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31415PTR9	U.S. BANK N.A.	11	\$1,158,038.23	100%	0	\$0.00	NA	0
Total		11	\$1,158,038.23	100%	0	\$0.00		0
31415PTS7	U.S. BANK N.A.	26	\$2,505,515.27	100%	0	\$0.00	NA	0
Total		26	\$2,505,515.27	100%	0	\$0.00		0
31415PTT5	U.S. BANK N.A.	2	\$148,918.90	100%	0	\$0.00	NA	0
Total		2	\$148,918.90	100%	0	\$0.00		0
31415PTU2	U.S. BANK N.A.	1	\$176,130.00	100%	0	\$0.00	NA	0
Total		1	\$176,130.00	100%	0	\$0.00		0
31415PTV0	U.S. BANK N.A.	1	\$60,800.00	100%	0	\$0.00	NA	0
Total		1	\$60,800.00	100%	0	\$0.00		0
31415PTX6	U.S. BANK N.A.	1	\$95,928.62	100%	0	\$0.00	NA	0
Total		1	\$95,928.62	100%	0	\$0.00		0
31415PTY4	U.S. BANK N.A.	2	\$296,785.04	100%	0	\$0.00	NA	0
Total		2	\$296,785.04	100%	0	\$0.00		0
31415PU22	CHEVY CHASE BANK FSB	8	\$2,962,920.00	100%	0	\$0.00	NA	0
Total		8	\$2,962,920.00	100%	0	\$0.00		0
31415PU30	CHEVY CHASE BANK FSB	34	\$10,245,165.93	100%	0	\$0.00	NA	0
Total		34	\$10,245,165.93	100%	0	\$0.00		0
31415PU48	CHEVY CHASE BANK FSB	5	\$1,316,639.00	100%	0	\$0.00	NA	0
Total		5	\$1,316,639.00	100%	0	\$0.00		0
31415PU55	Unavailable	29	\$5,413,475.00	100%	0	\$0.00	NA	0
Total		29	\$5,413,475.00	100%	0	\$0.00		0
31415PU63	Unavailable	52	\$9,059,425.00	100%	0	\$0.00	NA	0
Total		52	\$9,059,425.00	100%	0	\$0.00		0
31415PU71	Unavailable	22	\$2,965,950.77	100%	0	\$0.00	NA	0
Total		22	\$2,965,950.77	100%	0	\$0.00		0
31415PU89	Unavailable	68	\$17,784,469.08	100%	0	\$0.00	NA	0
Total		68	\$17,784,469.08	100%	0	\$0.00		0

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31415PU97		Unavailable	256	\$56,338,610.33	100%	1	\$178,679.19	NA	0
Total			256	\$56,338,610.33	100%	1	\$178,679.19		0
31415PUA4		U.S. BANK N.A.	1	\$79,912.84	100%	0	\$0.00	NA	0
Total			1	\$79,912.84	100%	0	\$0.00		0
31415PUB2		U.S. BANK N.A.	1	\$116,033.42	100%	0	\$0.00	NA	0
Total			1	\$116,033.42	100%	0	\$0.00		0
31415PUC0		U.S. BANK N.A.	5	\$541,062.83	100%	0	\$0.00	NA	0
Total			5	\$541,062.83	100%	0	\$0.00		0
31415PUL0		U.S. BANK N.A.	7	\$596,117.98	100%	0	\$0.00	NA	0
Total			7	\$596,117.98	100%	0	\$0.00		0
31415PUM8		U.S. BANK N.A.	14	\$1,287,756.30	100%	0	\$0.00	NA	0
Total			14	\$1,287,756.30	100%	0	\$0.00		0
31415PUY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,450,250.00	100%	0	\$0.00	NA	0
Total			15	\$4,450,250.00	100%	0	\$0.00		0
31415PUZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,730,650.00	100%	0	\$0.00	NA	0
Total			8	\$1,730,650.00	100%	0	\$0.00		0
31415PV21		HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00	46.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,654,750.00	53.09%	0	\$0.00	NA	0
Total			21	\$5,000,350.00	100%	0	\$0.00		0
31415PV39		Unavailable	17	\$1,923,774.00	100%	3	\$563,619.99	NA	1
Total			17	\$1,923,774.00	100%	3	\$563,619.99		1
31415PV47		HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00	38.57%	0	\$0.00	NA	0
		Unavailable	4	\$890,000.00	61.43%	0	\$0.00	NA	0
Total			7	\$1,448,700.00	100%	0	\$0.00		0
31415PV54		Unavailable	16	\$3,500,350.00	100%	0	\$0.00	NA	0

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Total			16	\$3,500,350.00	100%	0	\$0.00		0
31415PV62	HSBC MORTGAGE CORPORATION (USA)		2	\$239,600.00	23.96%	0	\$0.00	NA	0
	Unavailable		6	\$760,450.00	76.04%	1	\$55,595.31	NA	1
Total			8	\$1,000,050.00	100%	1	\$55,595.31		1
31415PV70	HSBC MORTGAGE CORPORATION (USA)		18	\$2,039,823.98	51%	0	\$0.00	NA	0
	Unavailable		13	\$1,960,200.00	49%	0	\$0.00	NA	0
Total			31	\$4,000,023.98	100%	0	\$0.00		0
31415PV88	HSBC MORTGAGE CORPORATION (USA)		5	\$546,200.00	23.54%	0	\$0.00	NA	0
	Unavailable		11	\$1,773,800.00	76.46%	0	\$0.00	NA	0
Total			16	\$2,320,000.00	100%	0	\$0.00		0
31415PV96	HSBC MORTGAGE CORPORATION (USA)		5	\$460,600.00	32.9%	0	\$0.00	NA	0
	Unavailable		7	\$939,350.00	67.1%	0	\$0.00	NA	0
Total			12	\$1,399,950.00	100%	0	\$0.00		0
31415PVA3	Unavailable		32	\$2,159,990.74	100%	0	\$0.00	NA	0
Total			32	\$2,159,990.74	100%	0	\$0.00		0
31415PVB1	Unavailable		53	\$5,142,841.92	100%	1	\$105,431.69	NA	0
Total			53	\$5,142,841.92	100%	1	\$105,431.69		0
31415PVC9	Unavailable		31	\$7,723,008.32	100%	1	\$404,687.78	NA	0
Total			31	\$7,723,008.32	100%	1	\$404,687.78		0
31415PVD7	Unavailable		20	\$1,263,171.33	100%	0	\$0.00	NA	0
Total			20	\$1,263,171.33	100%	0	\$0.00		0
31415PVE5	Unavailable		13	\$1,318,932.55	100%	0	\$0.00	NA	0
Total			13	\$1,318,932.55	100%	0	\$0.00		0
31415PVF2	Unavailable		17	\$2,179,811.08	100%	0	\$0.00	NA	0
Total			17	\$2,179,811.08	100%	0	\$0.00		0
31415PVH8	HSBC MORTGAGE CORPORATION (USA)		2	\$401,736.08	6.7%	0	\$0.00	NA	0
	Unavailable		29	\$5,598,442.22	93.3%	2	\$459,126.39	NA	0
Total			31	\$6,000,178.30	100%	2	\$459,126.39		0
31415PVJ4	Unavailable		13	\$3,154,208.73	100%	0	\$0.00	NA	0

Total			13	\$3,154,208.73	100%	0	\$0.00		0
31415PVK1	HSBC MORTGAGE CORPORATION (USA)		6	\$1,187,273.78	33.92%	0	\$0.00	NA	0
	Unavailable		9	\$2,313,025.52	66.08%	0	\$0.00	NA	0
Total			15	\$3,500,299.30	100%	0	\$0.00		0
31415PVL9	HSBC MORTGAGE CORPORATION (USA)		16	\$2,938,800.00	41.98%	0	\$0.00	NA	0
	Unavailable		22	\$4,061,500.00	58.02%	0	\$0.00	NA	0
Total			38	\$7,000,300.00	100%	0	\$0.00		0
31415PVM7	HSBC MORTGAGE CORPORATION (USA)		5	\$539,862.00	18%	0	\$0.00	NA	0
	Unavailable		15	\$2,460,200.00	82%	0	\$0.00	NA	0
Total			20	\$3,000,062.00	100%	0	\$0.00		0
31415PVN5	HSBC MORTGAGE CORPORATION (USA)		9	\$2,290,850.00	47.97%	0	\$0.00	NA	0
	Unavailable		9	\$2,484,750.00	52.03%	0	\$0.00	NA	0
Total			18	\$4,775,600.00	100%	0	\$0.00		0
31415PVP0	HSBC MORTGAGE CORPORATION (USA)		3	\$880,000.00	19.35%	0	\$0.00	NA	0
	Unavailable		13	\$3,668,900.00	80.65%	0	\$0.00	NA	0
Total			16	\$4,548,900.00	100%	0	\$0.00		0
31415PVQ8	Unavailable		10	\$2,079,400.93	100%	2	\$436,882.26	NA	2
Total			10	\$2,079,400.93	100%	2	\$436,882.26		2
31415PVS4	HSBC MORTGAGE CORPORATION (USA)		46	\$5,786,773.97	57.87%	0	\$0.00	NA	0
	Unavailable		21	\$4,212,399.24	42.13%	1	\$24,840.58	NA	0
Total			67	\$9,999,173.21	100%	1	\$24,840.58		0
31415PVT2	HSBC MORTGAGE CORPORATION (USA)		4	\$400,500.00	25.51%	0	\$0.00	NA	0
	Unavailable		7	\$1,169,600.00	74.49%	0	\$0.00	NA	0
Total			11	\$1,570,100.00	100%	0	\$0.00		0
31415PVU9	HSBC MORTGAGE CORPORATION (USA)		27	\$4,414,050.00	55.18%	0	\$0.00	NA	0
	Unavailable		17	\$3,585,900.00	44.82%	0	\$0.00	NA	0
Total			44	\$7,999,950.00	100%	0	\$0.00		0
31415PVV7			15	\$2,295,000.00	63.32%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	8	\$1,329,700.00	36.68%	0	\$0.00	NA	0	
Total			23	\$3,624,700.00	100%	0	\$0.00		0	
31415PVW5		HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0	\$0.00	NA	0	
		Unavailable	33	\$4,264,948.00	85.26%	0	\$0.00	NA	0	
Total			37	\$5,002,496.23	100%	0	\$0.00		0	
31415PVX3		HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	0	\$0.00	NA	0	
		Unavailable	44	\$5,318,080.64	99.48%	2	\$182,675.71	NA	2	\$
Total			45	\$5,346,080.64	100%	2	\$182,675.71		2	\$
31415PVY1		HSBC MORTGAGE CORPORATION (USA)	5	\$934,750.00	18.22%	0	\$0.00	NA	0	
		Unavailable	19	\$4,194,747.34	81.78%	0	\$0.00	NA	0	
Total			24	\$5,129,497.34	100%	0	\$0.00		0	
31415PVZ8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,308.56	54.7%	0	\$0.00	NA	0	
		Unavailable	6	\$838,200.00	45.3%	0	\$0.00	NA	0	
Total			11	\$1,850,508.56	100%	0	\$0.00		0	
31415PWA2		HSBC MORTGAGE CORPORATION (USA)	4	\$939,850.00	46.74%	0	\$0.00	NA	0	
		Unavailable	5	\$1,071,000.00	53.26%	0	\$0.00	NA	0	
Total			9	\$2,010,850.00	100%	0	\$0.00		0	
31415PWB0		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	28.74%	0	\$0.00	NA	0	
		Unavailable	5	\$1,468,000.00	71.26%	0	\$0.00	NA	0	
Total			7	\$2,060,000.00	100%	0	\$0.00		0	
31415PWC8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,447,190.71	82.26%	0	\$0.00	NA	0	
		Unavailable	2	\$312,000.00	17.74%	0	\$0.00	NA	0	
Total			7	\$1,759,190.71	100%	0	\$0.00		0	
31415PWD6		HSBC MORTGAGE CORPORATION (USA)	2	\$631,550.00	63.15%	0	\$0.00	NA	0	
		Unavailable	2	\$368,500.00	36.85%	0	\$0.00	NA	0	
Total			4	\$1,000,050.00	100%	0	\$0.00		0	
31415PWE4		HSBC MORTGAGE	7	\$1,577,170.10	100%	0	\$0.00	NA	0	

		CORPORATION (USA)								
Total			7	\$1,577,170.10	100%	0	\$0.00		0	
31415PY28		WELLS FARGO BANK, N.A.	3	\$510,446.51	17.24%	0	\$0.00	NA	0	
		Unavailable	15	\$2,450,437.37	82.76%	0	\$0.00	NA	0	
Total			18	\$2,960,883.88	100%	0	\$0.00		0	
31415PY36		WELLS FARGO BANK, N.A.	77	\$25,135,538.90	47.49%	1	\$239,592.93	NA	1	\$
		Unavailable	98	\$27,788,701.70	52.51%	1	\$224,814.07	NA	0	
Total			175	\$52,924,240.60	100%	2	\$464,407.00		1	\$
31415PY44		WELLS FARGO BANK, N.A.	124	\$37,011,629.03	51.37%	0	\$0.00	NA	0	
		Unavailable	128	\$35,040,434.59	48.63%	3	\$744,705.83	NA	1	\$
Total			252	\$72,052,063.62	100%	3	\$744,705.83		1	\$
31415PY51		WELLS FARGO BANK, N.A.	83	\$23,381,993.86	53.68%	3	\$825,271.76	NA	3	\$
		Unavailable	75	\$20,174,556.99	46.32%	4	\$1,136,123.65	NA	1	\$
Total			158	\$43,556,550.85	100%	7	\$1,961,395.41		4	\$1,
31415PY69		WELLS FARGO BANK, N.A.	146	\$51,520,350.26	65.94%	1	\$337,450.92	NA	0	
		Unavailable	76	\$26,610,725.28	34.06%	0	\$0.00	NA	0	
Total			222	\$78,131,075.54	100%	1	\$337,450.92		0	
31415PY77		WELLS FARGO BANK, N.A.	211	\$73,617,270.90	68.33%	2	\$607,688.98	NA	1	\$
		Unavailable	104	\$34,125,098.31	31.67%	1	\$355,060.04	NA	0	
Total			315	\$107,742,369.21	100%	3	\$962,749.02		1	\$
31415PY85		WELLS FARGO BANK, N.A.	108	\$36,460,605.61	57.21%	0	\$0.00	NA	0	
		Unavailable	79	\$27,273,208.60	42.79%	1	\$269,858.88	NA	0	
Total			187	\$63,733,814.21	100%	1	\$269,858.88		0	
31415PY93		WELLS FARGO BANK, N.A.	4	\$1,287,213.00	64.92%	0	\$0.00	NA	0	
		Unavailable	3	\$695,447.76	35.08%	0	\$0.00	NA	0	
Total			7	\$1,982,660.76	100%	0	\$0.00		0	
31415PYL6		WELLS FARGO BANK, N.A.	421	\$55,718,578.17	51.77%	0	\$0.00	NA	0	
		Unavailable	394	\$51,909,649.46	48.23%	0	\$0.00	NA	0	

Total			815	\$107,628,227.63	100%	0	\$0.00		0
31415PYM4	WELLS FARGO BANK, N.A.	598	\$78,978,627.18	52.11%	0	\$0.00	NA	0	
	Unavailable	553	\$72,581,730.65	47.89%	1	\$106,143.81	NA	1	
Total		1,151	\$151,560,357.83	100%	1	\$106,143.81		1	
31415PYN2	WELLS FARGO BANK, N.A.	7	\$924,503.86	17.01%	0	\$0.00	NA	0	
	Unavailable	40	\$4,510,690.21	82.99%	1	\$144,011.02	NA	0	
Total		47	\$5,435,194.07	100%	1	\$144,011.02		0	
31415PYP7	WELLS FARGO BANK, N.A.	6	\$624,357.99	12.12%	0	\$0.00	NA	0	
	Unavailable	41	\$4,526,846.41	87.88%	0	\$0.00	NA	0	
Total		47	\$5,151,204.40	100%	0	\$0.00		0	
31415PYQ5	WELLS FARGO BANK, N.A.	7	\$935,592.23	18.95%	0	\$0.00	NA	0	
	Unavailable	35	\$4,002,534.76	81.05%	1	\$133,617.56	NA	1	
Total		42	\$4,938,126.99	100%	1	\$133,617.56		1	
31415PYR3	WELLS FARGO BANK, N.A.	5	\$564,515.12	9.25%	0	\$0.00	NA	0	
	Unavailable	53	\$5,541,288.13	90.75%	0	\$0.00	NA	0	
Total		58	\$6,105,803.25	100%	0	\$0.00		0	
31415PYS1	WELLS FARGO BANK, N.A.	3	\$407,042.16	14.91%	0	\$0.00	NA	0	
	Unavailable	22	\$2,322,078.42	85.09%	0	\$0.00	NA	0	
Total		25	\$2,729,120.58	100%	0	\$0.00		0	
31415PYT9	WELLS FARGO BANK, N.A.	3	\$289,754.88	12.52%	0	\$0.00	NA	0	
	Unavailable	20	\$2,025,090.19	87.48%	0	\$0.00	NA	0	
Total		23	\$2,314,845.07	100%	0	\$0.00		0	
31415PYU6	WELLS FARGO BANK, N.A.	2	\$255,080.16	16.74%	0	\$0.00	NA	0	
	Unavailable	12	\$1,268,249.36	83.26%	0	\$0.00	NA	0	
Total		14	\$1,523,329.52	100%	0	\$0.00		0	
31415PYV4	WELLS FARGO BANK, N.A.	281	\$45,694,432.08	52.45%	0	\$0.00	NA	0	
	Unavailable	254	\$41,423,922.67	47.55%	0	\$0.00	NA	0	
Total		535	\$87,118,354.75	100%	0	\$0.00		0	

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31415PYW2	WELLS FARGO BANK, N.A.	401	\$65,299,417.30	52.65%	2	\$305,725.22	NA	1	\$
	Unavailable	360	\$58,729,165.44	47.35%	1	\$159,295.38	NA	1	\$
Total		761	\$124,028,582.74	100%	3	\$465,020.60		2	\$
31415PYX0	WELLS FARGO BANK, N.A.	288	\$46,872,340.82	57.24%	2	\$300,206.46	NA	0	
	Unavailable	214	\$35,020,429.06	42.76%	0	\$0.00	NA	0	
Total		502	\$81,892,769.88	100%	2	\$300,206.46		0	
31415PYY8	WELLS FARGO BANK, N.A.	200	\$32,249,445.94	61.62%	1	\$157,387.58	NA	0	
	Unavailable	124	\$20,087,172.76	38.38%	2	\$333,037.15	NA	1	\$
Total		324	\$52,336,618.70	100%	3	\$490,424.73		1	\$
31415PYZ5	WELLS FARGO BANK, N.A.	2	\$312,250.04	10.86%	0	\$0.00	NA	0	
	Unavailable	16	\$2,561,763.27	89.14%	0	\$0.00	NA	0	
Total		18	\$2,874,013.31	100%	0	\$0.00		0	
31415PZ27	WELLS FARGO BANK, N.A.	437	\$117,641,839.09	59.74%	8	\$2,705,482.28	NA	4	\$1,
	Unavailable	287	\$79,274,647.81	40.26%	8	\$2,096,401.34	NA	7	\$1,
Total		724	\$196,916,486.90	100%	16	\$4,801,883.62		11	\$3,
31415PZ35	WELLS FARGO BANK, N.A.	37	\$10,763,855.43	51.68%	0	\$0.00	NA	0	
	Unavailable	34	\$10,063,523.15	48.32%	3	\$840,051.29	NA	2	\$
Total		71	\$20,827,378.58	100%	3	\$840,051.29		2	\$
31415PZ43	WELLS FARGO BANK, N.A.	16	\$4,261,135.26	38.01%	1	\$328,155.16	NA	1	\$
	Unavailable	24	\$6,949,428.97	61.99%	2	\$665,949.99	NA	0	
Total		40	\$11,210,564.23	100%	3	\$994,105.15		1	\$
31415PZ50	WELLS FARGO BANK, N.A.	20	\$5,686,414.00	47.46%	1	\$310,391.18	NA	0	
	Unavailable	23	\$6,294,615.23	52.54%	1	\$271,149.09	NA	1	\$
Total		43	\$11,981,029.23	100%	2	\$581,540.27		1	\$
31415PZ68	WELLS FARGO BANK, N.A.	8	\$2,115,009.42	28.86%	0	\$0.00	NA	0	
	Unavailable	19	\$5,212,288.58	71.14%	4	\$1,178,360.66	NA	3	\$
Total		27	\$7,327,298.00	100%	4	\$1,178,360.66		3	\$

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31415PZ76	WELLS FARGO BANK, N.A.	7	\$2,087,748.90	90.13%	0	\$0.00	NA	0	
	Unavailable	1	\$228,617.51	9.87%	0	\$0.00	NA	0	
Total		8	\$2,316,366.41	100%	0	\$0.00		0	
31415PZ84	WELLS FARGO BANK, N.A.	14	\$3,769,170.03	68.25%	0	\$0.00	NA	0	
	Unavailable	11	\$1,753,530.38	31.75%	2	\$325,788.95	NA	0	
Total		25	\$5,522,700.41	100%	2	\$325,788.95		0	
31415PZ92	WELLS FARGO BANK, N.A.	8	\$1,309,218.06	31.52%	0	\$0.00	NA	0	
	Unavailable	11	\$2,844,007.70	68.48%	2	\$599,439.96	NA	1	\$
Total		19	\$4,153,225.76	100%	2	\$599,439.96		1	\$
31415PZA9	WELLS FARGO BANK, N.A.	2	\$593,442.04	44.01%	0	\$0.00	NA	0	
	Unavailable	2	\$754,876.04	55.99%	0	\$0.00	NA	0	
Total		4	\$1,348,318.08	100%	0	\$0.00		0	
31415PZB7	WELLS FARGO BANK, N.A.	86	\$23,604,183.63	44.85%	0	\$0.00	NA	0	
	Unavailable	105	\$29,019,429.98	55.15%	0	\$0.00	NA	0	
Total		191	\$52,623,613.61	100%	0	\$0.00		0	
31415PZC5	WELLS FARGO BANK, N.A.	92	\$25,868,725.54	40.45%	0	\$0.00	NA	0	
	Unavailable	140	\$38,077,416.33	59.55%	1	\$171,598.45	NA	1	\$
Total		232	\$63,946,141.87	100%	1	\$171,598.45		1	\$
31415PZD3	WELLS FARGO BANK, N.A.	63	\$17,316,953.71	42.32%	1	\$394,925.11	NA	1	\$
	Unavailable	89	\$23,605,084.50	57.68%	0	\$0.00	NA	0	
Total		152	\$40,922,038.21	100%	1	\$394,925.11		1	\$
31415PZE1	WELLS FARGO BANK, N.A.	1	\$284,729.58	10.37%	0	\$0.00	NA	0	
	Unavailable	9	\$2,461,331.51	89.63%	0	\$0.00	NA	0	
Total		10	\$2,746,061.09	100%	0	\$0.00		0	
31415PZF8	WELLS FARGO BANK, N.A.	1	\$187,600.00	14.59%	0	\$0.00	NA	0	
	Unavailable	4	\$1,098,547.94	85.41%	0	\$0.00	NA	0	
Total		5	\$1,286,147.94	100%	0	\$0.00		0	
31415PZG6	WELLS FARGO	1	\$314,725.00	14.04%	0	\$0.00	NA	0	

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		BANK, N.A.								
		Unavailable	7	\$1,926,556.00	85.96%	0	\$0.00	NA	0	
Total			8	\$2,241,281.00	100%	0	\$0.00		0	
31415PZH4		WELLS FARGO BANK, N.A.	31	\$7,970,159.50	44.61%	0	\$0.00	NA	0	
		Unavailable	39	\$9,896,932.54	55.39%	1	\$358,337.12	NA	1	\$
Total			70	\$17,867,092.04	100%	1	\$358,337.12		1	\$
31415PZJ0		WELLS FARGO BANK, N.A.	63	\$16,653,877.01	42.3%	1	\$283,342.86	NA	0	
		Unavailable	84	\$22,714,238.09	57.7%	2	\$504,572.36	NA	1	\$
Total			147	\$39,368,115.10	100%	3	\$787,915.22		1	\$
31415PZK7		WELLS FARGO BANK, N.A.	140	\$36,617,489.49	53.7%	2	\$630,613.82	NA	1	\$
		Unavailable	116	\$31,565,360.81	46.3%	5	\$1,575,345.00	NA	4	\$1,
Total			256	\$68,182,850.30	100%	7	\$2,205,958.82		5	\$1,
31415PZL5		WELLS FARGO BANK, N.A.	116	\$31,144,749.04	60.3%	0	\$0.00	NA	0	
		Unavailable	80	\$20,503,193.72	39.7%	2	\$470,793.90	NA	1	\$
Total			196	\$51,647,942.76	100%	2	\$470,793.90		1	\$
31415PZM3		WELLS FARGO BANK, N.A.	95	\$24,307,722.97	53.01%	2	\$605,317.67	NA	1	\$
		Unavailable	79	\$21,548,440.33	46.99%	1	\$209,575.06	NA	1	\$
Total			174	\$45,856,163.30	100%	3	\$814,892.73		2	\$
31415PZN1		WELLS FARGO BANK, N.A.	57	\$14,870,460.00	40.33%	1	\$348,207.59	NA	0	
		Unavailable	82	\$21,998,530.89	59.67%	6	\$1,810,364.57	NA	3	\$
Total			139	\$36,868,990.89	100%	7	\$2,158,572.16		3	\$
31415PZP6		WELLS FARGO BANK, N.A.	17	\$4,755,377.32	36.65%	1	\$252,407.60	NA	0	
		Unavailable	30	\$8,220,821.14	63.35%	2	\$500,720.47	NA	1	\$
Total			47	\$12,976,198.46	100%	3	\$753,128.07		1	\$
31415PZQ4		WELLS FARGO BANK, N.A.	5	\$1,315,611.00	14.6%	0	\$0.00	NA	0	
		Unavailable	33	\$7,692,387.27	85.4%	2	\$458,056.84	NA	1	\$
Total			38	\$9,007,998.27	100%	2	\$458,056.84		1	\$
31415PZR2		WELLS FARGO BANK, N.A.	1	\$412,000.00	19.09%	0	\$0.00	NA	0	

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		Unavailable	7	\$1,746,478.81	80.91%	0	\$0.00	NA	0	
Total			8	\$2,158,478.81	100%	0	\$0.00		0	
31415PZS0		WELLS FARGO BANK, N.A.	2	\$526,590.64	49.39%	0	\$0.00	NA	0	
		Unavailable	2	\$539,559.21	50.61%	0	\$0.00	NA	0	
Total			4	\$1,066,149.85	100%	0	\$0.00		0	
31415PZT8		WELLS FARGO BANK, N.A.	74	\$23,263,933.09	46.45%	0	\$0.00	NA	0	
		Unavailable	90	\$26,820,919.06	53.55%	0	\$0.00	NA	0	
Total			164	\$50,084,852.15	100%	0	\$0.00		0	
31415PZU5		WELLS FARGO BANK, N.A.	18	\$5,774,807.45	54.76%	0	\$0.00	NA	0	
		Unavailable	16	\$4,770,838.41	45.24%	0	\$0.00	NA	0	
Total			34	\$10,545,645.86	100%	0	\$0.00		0	
31415PZV3		WELLS FARGO BANK, N.A.	65	\$18,784,361.16	48.41%	0	\$0.00	NA	0	
		Unavailable	74	\$20,021,958.55	51.59%	0	\$0.00	NA	0	
Total			139	\$38,806,319.71	100%	0	\$0.00		0	
31415PZW1		WELLS FARGO BANK, N.A.	1,488	\$462,093,471.80	56.16%	3	\$955,790.95	NA	2	\$
		Unavailable	1,182	\$360,707,338.32	43.84%	4	\$1,103,119.94	NA	3	\$
Total			2,670	\$822,800,810.12	100%	7	\$2,058,910.89		5	\$1,
31415PZX9		WELLS FARGO BANK, N.A.	2,083	\$637,513,805.01	60.96%	7	\$2,568,559.83	NA	3	\$1,
		Unavailable	1,392	\$408,348,490.81	39.04%	3	\$897,097.05	NA	1	\$
Total			3,475	\$1,045,862,295.82	100%	10	\$3,465,656.88		4	\$1,
31415PZY7		WELLS FARGO BANK, N.A.	998	\$292,222,192.22	64.54%	2	\$790,834.82	NA	2	\$
		Unavailable	542	\$160,584,306.35	35.46%	4	\$1,378,253.50	NA	3	\$
Total			1,540	\$452,806,498.57	100%	6	\$2,169,088.32		5	\$1,
31415PZZ4		WELLS FARGO BANK, N.A.	567	\$154,503,353.49	58.77%	6	\$1,947,161.56	NA	3	\$1,
		Unavailable	380	\$108,374,714.83	41.23%	10	\$3,218,331.64	NA	4	\$1,
Total			947	\$262,878,068.32	100%	16	\$5,165,493.20		7	\$2,
31415QA22		WELLS FARGO BANK, N.A.	50	\$13,521,305.40	78.64%	0	\$0.00	NA	0	
		Unavailable	13	\$3,672,310.38	21.36%	0	\$0.00	NA	0	

Total			63	\$17,193,615.78	100%	0	\$0.00		0
31415QA30	WELLS FARGO BANK, N.A.		43	\$12,046,437.25	69.3%	0	\$0.00	NA	0
	Unavailable		19	\$5,335,342.00	30.7%	0	\$0.00	NA	0
Total			62	\$17,381,779.25	100%	0	\$0.00		0
31415QA48	WELLS FARGO BANK, N.A.		5	\$1,198,595.00	43.13%	0	\$0.00	NA	0
	Unavailable		6	\$1,580,325.00	56.87%	0	\$0.00	NA	0
Total			11	\$2,778,920.00	100%	0	\$0.00		0
31415QA55	WELLS FARGO BANK, N.A.		8	\$2,101,400.00	48.93%	0	\$0.00	NA	0
	Unavailable		8	\$2,192,874.37	51.07%	1	\$281,778.02	NA	1
Total			16	\$4,294,274.37	100%	1	\$281,778.02		1
31415QA63	WELLS FARGO BANK, N.A.		1	\$201,500.00	8.25%	0	\$0.00	NA	0
	Unavailable		7	\$2,240,346.03	91.75%	0	\$0.00	NA	0
Total			8	\$2,441,846.03	100%	0	\$0.00		0
31415QA71	WELLS FARGO BANK, N.A.		312	\$95,797,489.00	67.19%	0	\$0.00	NA	0
	Unavailable		161	\$46,770,472.66	32.81%	0	\$0.00	NA	0
Total			473	\$142,567,961.66	100%	0	\$0.00		0
31415QA89	WELLS FARGO BANK, N.A.		591	\$176,811,538.81	71.01%	0	\$0.00	NA	0
	Unavailable		247	\$72,177,201.61	28.99%	1	\$270,345.43	NA	1
Total			838	\$248,988,740.42	100%	1	\$270,345.43		1
31415QA97	WELLS FARGO BANK, N.A.		21	\$6,522,235.47	46.15%	0	\$0.00	NA	0
	Unavailable		30	\$7,611,463.01	53.85%	0	\$0.00	NA	0
Total			51	\$14,133,698.48	100%	0	\$0.00		0
31415QAC0	Unavailable		37	\$8,159,533.16	100%	0	\$0.00	NA	0
Total			37	\$8,159,533.16	100%	0	\$0.00		0
31415QAD8	Unavailable		166	\$38,834,990.80	100%	0	\$0.00	NA	0
Total			166	\$38,834,990.80	100%	0	\$0.00		0
31415QAE6	Unavailable		28	\$6,559,891.05	100%	1	\$267,174.95	NA	0
Total			28	\$6,559,891.05	100%	1	\$267,174.95		0

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31415QAM8	WELLS FARGO BANK, N.A.	98	\$5,612,444.42	59.15%	0	\$0.00	NA	0
	Unavailable	63	\$3,876,265.83	40.85%	0	\$0.00	NA	0
Total		161	\$9,488,710.25	100%	0	\$0.00		0
31415QAN6	WELLS FARGO BANK, N.A.	186	\$17,329,084.69	62.11%	0	\$0.00	NA	0
	Unavailable	111	\$10,570,609.60	37.89%	0	\$0.00	NA	0
Total		297	\$27,899,694.29	100%	0	\$0.00		0
31415QAP1	WELLS FARGO BANK, N.A.	227	\$29,768,652.41	61.24%	0	\$0.00	NA	0
	Unavailable	142	\$18,844,745.21	38.76%	0	\$0.00	NA	0
Total		369	\$48,613,397.62	100%	0	\$0.00		0
31415QAQ9	WELLS FARGO BANK, N.A.	920	\$205,344,489.84	55.73%	1	\$95,176.19	NA	0
	Unavailable	741	\$163,086,773.74	44.27%	1	\$55,017.57	NA	0
Total		1,661	\$368,431,263.58	100%	2	\$150,193.76		0
31415QAR7	WELLS FARGO BANK, N.A.	4	\$697,774.17	27.88%	0	\$0.00	NA	0
	Unavailable	6	\$1,804,559.52	72.12%	1	\$147,377.12	NA	1
Total		10	\$2,502,333.69	100%	1	\$147,377.12		1
31415QAS5	WELLS FARGO BANK, N.A.	518	\$116,743,599.44	61.75%	1	\$228,676.34	NA	1
	Unavailable	312	\$72,302,056.84	38.25%	1	\$469,135.44	NA	1
Total		830	\$189,045,656.28	100%	2	\$697,811.78		2
31415QAT3	WELLS FARGO BANK, N.A.	44	\$7,251,258.47	66.09%	0	\$0.00	NA	0
	Unavailable	23	\$3,720,523.33	33.91%	0	\$0.00	NA	0
Total		67	\$10,971,781.80	100%	0	\$0.00		0
31415QAU0	WELLS FARGO BANK, N.A.	101	\$16,363,424.87	67.55%	0	\$0.00	NA	0
	Unavailable	48	\$7,860,662.46	32.45%	0	\$0.00	NA	0
Total		149	\$24,224,087.33	100%	0	\$0.00		0
31415QAV8	WELLS FARGO BANK, N.A.	123	\$20,021,004.40	77.84%	0	\$0.00	NA	0
	Unavailable	35	\$5,699,832.43	22.16%	0	\$0.00	NA	0
Total		158	\$25,720,836.83	100%	0	\$0.00		0
31415QAW6	WELLS FARGO	8	\$2,301,540.00	42.99%	0	\$0.00	NA	0

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		BANK, N.A.								
		Unavailable	12	\$3,051,817.96	57.01%	0	\$0.00	NA	0	
Total			20	\$5,353,357.96	100%	0	\$0.00		0	
31415QAX4		WELLS FARGO BANK, N.A.	31	\$8,298,404.00	66.48%	1	\$272,348.25	NA	0	
		Unavailable	16	\$4,183,778.51	33.52%	0	\$0.00	NA	0	
Total			47	\$12,482,182.51	100%	1	\$272,348.25		0	
31415QAY2		WELLS FARGO BANK, N.A.	40	\$10,288,003.52	61.16%	0	\$0.00	NA	0	
		Unavailable	25	\$6,534,146.77	38.84%	0	\$0.00	NA	0	
Total			65	\$16,822,150.29	100%	0	\$0.00		0	
31415QAZ9		WELLS FARGO BANK, N.A.	48	\$13,185,913.42	79.66%	1	\$257,393.09	NA	0	
		Unavailable	13	\$3,366,836.81	20.34%	0	\$0.00	NA	0	
Total			61	\$16,552,750.23	100%	1	\$257,393.09		0	
31415QB21		WELLS FARGO BANK, N.A.	9	\$2,289,707.00	40.94%	0	\$0.00	NA	0	
		Unavailable	13	\$3,302,461.02	59.06%	0	\$0.00	NA	0	
Total			22	\$5,592,168.02	100%	0	\$0.00		0	
31415QB39		Unavailable	32	\$7,248,311.72	100%	1	\$413,080.39	NA	0	
Total			32	\$7,248,311.72	100%	1	\$413,080.39		0	
31415QB47		Unavailable	33	\$6,404,073.87	100%	0	\$0.00	NA	0	
Total			33	\$6,404,073.87	100%	0	\$0.00		0	
31415QB54		Unavailable	40	\$12,822,966.89	100%	0	\$0.00	NA	0	
Total			40	\$12,822,966.89	100%	0	\$0.00		0	
31415QB62		Unavailable	108	\$32,231,904.76	100%	5	\$1,645,551.87	NA	1	\$
Total			108	\$32,231,904.76	100%	5	\$1,645,551.87		1	\$
31415QB70		Unavailable	29	\$7,362,440.31	100%	2	\$879,664.02	NA	2	\$
Total			29	\$7,362,440.31	100%	2	\$879,664.02		2	\$
31415QBA3		WELLS FARGO BANK, N.A.	98	\$27,301,997.04	68.47%	1	\$201,072.45	NA	1	\$
		Unavailable	44	\$12,573,103.47	31.53%	0	\$0.00	NA	0	
Total			142	\$39,875,100.51	100%	1	\$201,072.45		1	\$
31415QBC9		WELLS FARGO BANK, N.A.	3	\$786,000.00	44.13%	0	\$0.00	NA	0	

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		Unavailable	5	\$995,208.54	55.87%	0	\$0.00	NA	0
Total			8	\$1,781,208.54	100%	0	\$0.00		0
31415QBE5		FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0	\$0.00	NA	0
Total			9	\$1,011,004.82	100%	0	\$0.00		0
31415QBF2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100%	0	\$0.00	NA	0
Total			13	\$1,792,844.95	100%	0	\$0.00		0
31415QBG0		Unavailable	13	\$1,920,227.80	100%	0	\$0.00	NA	0
Total			13	\$1,920,227.80	100%	0	\$0.00		0
31415QBH8		Unavailable	31	\$3,728,462.27	100%	0	\$0.00	NA	0
Total			31	\$3,728,462.27	100%	0	\$0.00		0
31415QBJ4		Unavailable	14	\$1,126,001.11	100%	0	\$0.00	NA	0
Total			14	\$1,126,001.11	100%	0	\$0.00		0
31415QBK1		Unavailable	5	\$1,048,156.66	100%	0	\$0.00	NA	0
Total			5	\$1,048,156.66	100%	0	\$0.00		0
31415QBL9		Unavailable	112	\$21,670,317.41	100%	1	\$197,429.42	NA	0
Total			112	\$21,670,317.41	100%	1	\$197,429.42		0
31415QBM7		Unavailable	9	\$1,323,444.48	100%	0	\$0.00	NA	0
Total			9	\$1,323,444.48	100%	0	\$0.00		0
31415QBN5		Unavailable	113	\$25,032,735.69	100%	1	\$199,643.91	NA	0
Total			113	\$25,032,735.69	100%	1	\$199,643.91		0
31415QBPO		Unavailable	31	\$1,947,091.27	100%	0	\$0.00	NA	0
Total			31	\$1,947,091.27	100%	0	\$0.00		0
31415QBQ8		Unavailable	16	\$1,601,453.06	100%	0	\$0.00	NA	0
Total			16	\$1,601,453.06	100%	0	\$0.00		0
31415QBR6		Unavailable	36	\$4,781,660.51	100%	0	\$0.00	NA	0
Total			36	\$4,781,660.51	100%	0	\$0.00		0
31415QBS4		Unavailable	11	\$1,896,206.27	100%	0	\$0.00	NA	0
Total			11	\$1,896,206.27	100%	0	\$0.00		0

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31415QBT2	Unavailable	9	\$1,322,047.57	100%	0	\$0.00	NA	0
Total		9	\$1,322,047.57	100%	0	\$0.00		0
31415QBU9	Unavailable	20	\$4,229,256.26	100%	1	\$194,368.33	NA	0
Total		20	\$4,229,256.26	100%	1	\$194,368.33		0
31415QBV7	Unavailable	23	\$2,134,551.45	100%	1	\$125,081.71	NA	0
Total		23	\$2,134,551.45	100%	1	\$125,081.71		0
31415QBX3	WELLS FARGO BANK, N.A.	57	\$14,029,053.78	62.62%	0	\$0.00	NA	0
	Unavailable	41	\$8,375,217.61	37.38%	0	\$0.00	NA	0
Total		98	\$22,404,271.39	100%	0	\$0.00		0
31415QBY1	WELLS FARGO BANK, N.A.	26	\$6,850,525.54	39.63%	0	\$0.00	NA	0
	Unavailable	39	\$10,437,698.16	60.37%	0	\$0.00	NA	0
Total		65	\$17,288,223.70	100%	0	\$0.00		0
31415QBZ8	WELLS FARGO BANK, N.A.	139	\$36,297,516.39	52.82%	0	\$0.00	NA	0
	Unavailable	131	\$32,424,714.99	47.18%	1	\$406,252.54	NA	1
Total		270	\$68,722,231.38	100%	1	\$406,252.54		1
31415QC20	Unavailable	58	\$13,980,305.88	100%	0	\$0.00	NA	0
Total		58	\$13,980,305.88	100%	0	\$0.00		0
31415QC38	Unavailable	328	\$77,292,547.18	100%	2	\$630,146.38	NA	0
Total		328	\$77,292,547.18	100%	2	\$630,146.38		0
31415QC46	Unavailable	38	\$2,634,830.66	100%	0	\$0.00	NA	0
Total		38	\$2,634,830.66	100%	0	\$0.00		0
31415QC53	Unavailable	36	\$3,517,187.00	100%	0	\$0.00	NA	0
Total		36	\$3,517,187.00	100%	0	\$0.00		0
31415QC61	Unavailable	51	\$13,523,408.43	100%	1	\$337,044.82	NA	0
Total		51	\$13,523,408.43	100%	1	\$337,044.82		0
31415QC79	Unavailable	35	\$2,426,117.53	100%	0	\$0.00	NA	0
Total		35	\$2,426,117.53	100%	0	\$0.00		0
31415QC87	Unavailable	28	\$2,759,434.06	100%	0	\$0.00	NA	0
Total		28	\$2,759,434.06	100%	0	\$0.00		0

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31415QC95	Unavailable	30	\$3,954,020.00	100%	1	\$132,705.33	NA	0
Total		30	\$3,954,020.00	100%	1	\$132,705.33		0
31415QDA1	Unavailable	7	\$1,841,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,841,700.00	100%	0	\$0.00		0
31415QDB9	Unavailable	29	\$1,817,385.45	100%	0	\$0.00	NA	0
Total		29	\$1,817,385.45	100%	0	\$0.00		0
31415QDC7	Unavailable	15	\$1,699,447.74	100%	0	\$0.00	NA	0
Total		15	\$1,699,447.74	100%	0	\$0.00		0
31415QG26	Unavailable	31	\$2,979,831.74	100%	0	\$0.00	NA	0
Total		31	\$2,979,831.74	100%	0	\$0.00		0
31415QG34	Unavailable	39	\$6,090,834.65	100%	0	\$0.00	NA	0
Total		39	\$6,090,834.65	100%	0	\$0.00		0
31415QG42	Unavailable	41	\$5,564,810.06	100%	0	\$0.00	NA	0
Total		41	\$5,564,810.06	100%	0	\$0.00		0
31415QG59	Unavailable	19	\$2,688,755.97	100%	1	\$144,963.09	NA	0
Total		19	\$2,688,755.97	100%	1	\$144,963.09		0
31415QG67	WELLS FARGO BANK, N.A.	75	\$24,726,595.74	37.77%	1	\$398,400.00	NA	0
	Unavailable	129	\$40,733,946.22	62.23%	1	\$416,837.60	NA	0
Total		204	\$65,460,541.96	100%	2	\$815,237.60		0
31415QG75	NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	0	\$0.00	NA	0
Total		80	\$23,067,369.21	100%	0	\$0.00		0
31415QG83	NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%	0	\$0.00	NA	0
Total		33	\$7,995,231.45	100%	0	\$0.00		0
31415QG91	NATIONAL CITY MORTGAGE COMPANY	16	\$4,097,887.27	100%	0	\$0.00	NA	0
Total		16	\$4,097,887.27	100%	0	\$0.00		0
31415QGU4	Unavailable	1	\$74,935.68	100%	0	\$0.00	NA	0
Total		1	\$74,935.68	100%	0	\$0.00		0

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31415QGV2	Unavailable	1	\$154,656.91	100%	0	\$0.00	NA	0	
Total		1	\$154,656.91	100%	0	\$0.00		0	
31415QH25	CITIMORTGAGE, INC.	115	\$28,751,291.31	11.02%	0	\$0.00	NA	0	
	Unavailable	1,157	\$232,169,263.91	88.98%	3	\$356,273.88	NA	1	
Total		1,272	\$260,920,555.22	100%	3	\$356,273.88		1	
31415QH33	CITIMORTGAGE, INC.	267	\$44,951,076.12	15.83%	1	\$145,580.60	NA	1	\$
	Unavailable	1,355	\$238,988,304.90	84.17%	14	\$2,351,783.08	NA	7	\$1,
Total		1,622	\$283,939,381.02	100%	15	\$2,497,363.68		8	\$1,
31415QH41	CITIMORTGAGE, INC.	60	\$16,250,199.38	4.9%	0	\$0.00	NA	0	
	Unavailable	1,207	\$315,086,108.53	95.1%	2	\$682,569.24	NA	1	\$
Total		1,267	\$331,336,307.91	100%	2	\$682,569.24		1	\$
31415QH58	CITIMORTGAGE, INC.	158	\$32,785,715.47	7.44%	1	\$105,024.27	NA	1	\$
	Unavailable	2,132	\$407,957,026.28	92.56%	6	\$973,199.38	NA	4	\$
Total		2,290	\$440,742,741.75	100%	7	\$1,078,223.65		5	\$
31415QH66	CITIMORTGAGE, INC.	156	\$32,685,639.09	12.49%	0	\$0.00	NA	0	
	Unavailable	906	\$229,066,028.51	87.51%	2	\$481,748.82	NA	1	\$
Total		1,062	\$261,751,667.60	100%	2	\$481,748.82		1	\$
31415QH74	CITIMORTGAGE, INC.	497	\$77,779,205.67	14.28%	2	\$117,765.90	NA	2	\$
	Unavailable	2,507	\$466,971,999.75	85.72%	9	\$1,561,389.79	NA	6	\$1,
Total		3,004	\$544,751,205.42	100%	11	\$1,679,155.69		8	\$1,
31415QH82	CITIMORTGAGE, INC.	29	\$8,828,698.70	10.95%	0	\$0.00	NA	0	
	Unavailable	319	\$71,828,393.45	89.05%	1	\$84,945.70	NA	1	
Total		348	\$80,657,092.15	100%	1	\$84,945.70		1	
31415QH90	CITIMORTGAGE, INC.	1	\$395,902.66	0.54%	0	\$0.00	NA	0	
	Unavailable	263	\$73,292,292.10	99.46%	12	\$3,413,469.45	NA	6	\$1,
Total		264	\$73,688,194.76	100%	12	\$3,413,469.45		6	\$1,
31415QHA7	NATIONAL CITY MORTGAGE COMPANY	102	\$24,026,044.49	100%	1	\$240,597.44	NA	1	\$
Total		102	\$24,026,044.49	100%	1	\$240,597.44		1	\$
31415QHB5	NATIONAL CITY MORTGAGE COMPANY	51	\$13,051,103.76	100%	0	\$0.00	NA	0	
Total		51	\$13,051,103.76	100%	0	\$0.00		0	

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31415QHC3	NATIONAL CITY MORTGAGE COMPANY	17	\$3,968,960.39	100%	0	\$0.00	NA	0	
Total		17	\$3,968,960.39	100%	0	\$0.00		0	
31415QHD1	WELLS FARGO BANK, N.A.	17	\$5,672,871.00	28.1%	3	\$1,081,856.43	NA	1	\$
	Unavailable	43	\$14,515,225.22	71.9%	0	\$0.00	NA	0	
Total		60	\$20,188,096.22	100%	3	\$1,081,856.43		1	\$
31415QHE9	FIFTH THIRD BANK	38	\$2,557,160.58	100%	0	\$0.00	NA	0	
Total		38	\$2,557,160.58	100%	0	\$0.00		0	
31415QHF6	FIFTH THIRD BANK	244	\$13,177,849.79	100%	0	\$0.00	NA	0	
Total		244	\$13,177,849.79	100%	0	\$0.00		0	
31415QHG4	FIFTH THIRD BANK	73	\$3,442,097.78	100%	0	\$0.00	NA	0	
Total		73	\$3,442,097.78	100%	0	\$0.00		0	
31415QHH2	FIFTH THIRD BANK	128	\$16,056,878.26	100%	0	\$0.00	NA	0	
Total		128	\$16,056,878.26	100%	0	\$0.00		0	
31415QHJ8	FIFTH THIRD BANK	586	\$51,275,489.07	100%	0	\$0.00	NA	0	
Total		586	\$51,275,489.07	100%	0	\$0.00		0	
31415QHK5	FIFTH THIRD BANK	151	\$11,311,503.91	100%	1	\$74,263.95	NA	1	
Total		151	\$11,311,503.91	100%	1	\$74,263.95		1	
31415QHL3	FIFTH THIRD BANK	29	\$1,670,858.20	100%	0	\$0.00	NA	0	
Total		29	\$1,670,858.20	100%	0	\$0.00		0	
31415QHM1	FIFTH THIRD BANK	17	\$2,069,159.17	100%	1	\$74,856.52	NA	1	
Total		17	\$2,069,159.17	100%	1	\$74,856.52		1	
31415QHN9	FIFTH THIRD BANK	48	\$5,055,462.16	100%	0	\$0.00	NA	0	
Total		48	\$5,055,462.16	100%	0	\$0.00		0	
31415QHP4	FIFTH THIRD BANK	133	\$12,703,691.06	100%	0	\$0.00	NA	0	
Total		133	\$12,703,691.06	100%	0	\$0.00		0	
31415QHQ2	FIFTH THIRD BANK	26	\$2,145,145.87	100%	0	\$0.00	NA	0	
Total		26	\$2,145,145.87	100%	0	\$0.00		0	
31415QHR0	FIFTH THIRD BANK	68	\$10,435,221.76	100%	1	\$94,456.92	NA	0	
Total		68	\$10,435,221.76	100%	1	\$94,456.92		0	

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31415QHS8		FIFTH THIRD BANK	173	\$21,849,588.98	100%	0	\$0.00	NA	0	
Total			173	\$21,849,588.98	100%	0	\$0.00		0	
31415QHT6		FIFTH THIRD BANK	135	\$13,297,226.09	100%	0	\$0.00	NA	0	
Total			135	\$13,297,226.09	100%	0	\$0.00		0	
31415QHU3		FIFTH THIRD BANK	31	\$2,628,189.00	100%	0	\$0.00	NA	0	
Total			31	\$2,628,189.00	100%	0	\$0.00		0	
31415QHV1		CITIMORTGAGE, INC.	263	\$38,051,118.65	11.18%	1	\$127,548.69	NA	1	\$
		Unavailable	1,938	\$302,299,541.64	88.82%	20	\$3,144,664.34	NA	12	\$2,
Total			2,201	\$340,350,660.29	100%	21	\$3,272,213.03		13	\$2,
31415QHW9		CITIMORTGAGE, INC.	42	\$10,470,958.27	6.48%	0	\$0.00	NA	0	
		Unavailable	827	\$151,052,350.10	93.52%	0	\$0.00	NA	0	
Total			869	\$161,523,308.37	100%	0	\$0.00		0	
31415QHX7		CITIMORTGAGE, INC.	177	\$35,208,602.92	12.98%	0	\$0.00	NA	0	
		Unavailable	1,333	\$235,956,856.32	87.02%	3	\$424,735.12	NA	1	\$
Total			1,510	\$271,165,459.24	100%	3	\$424,735.12		1	\$
31415QHY5		CITIMORTGAGE, INC.	317	\$59,915,871.28	15.69%	1	\$77,314.51	NA	0	
		Unavailable	1,729	\$322,031,858.47	84.31%	1	\$119,125.08	NA	1	\$
Total			2,046	\$381,947,729.75	100%	2	\$196,439.59		1	\$
31415QHZ2		CITIMORTGAGE, INC.	239	\$49,123,488.79	12.39%	0	\$0.00	NA	0	
		Unavailable	1,772	\$347,459,365.86	87.61%	3	\$587,056.83	NA	2	\$
Total			2,011	\$396,582,854.65	100%	3	\$587,056.83		2	\$
31415QJA5		Unavailable	183	\$39,574,740.14	100%	7	\$1,565,815.41	NA	3	\$
Total			183	\$39,574,740.14	100%	7	\$1,565,815.41		3	\$
31415QK21		WELLS FARGO BANK, N.A.	312	\$93,370,906.28	32.88%	3	\$845,100.55	NA	2	\$
		Unavailable	663	\$190,591,805.48	67.12%	2	\$635,300.52	NA	1	\$
Total			975	\$283,962,711.76	100%	5	\$1,480,401.07		3	\$
31415QK39		WELLS FARGO BANK, N.A.	109	\$32,200,694.29	31.12%	0	\$0.00	NA	0	
		Unavailable	254	\$71,271,218.36	68.88%	1	\$335,924.52	NA	0	
Total			363	\$103,471,912.65	100%	1	\$335,924.52		0	
31415QK47		WELLS FARGO BANK, N.A.	75	\$22,028,668.01	49.83%	1	\$283,285.80	NA	1	\$
		Unavailable	82	\$22,181,605.95	50.17%	3	\$886,714.79	NA	3	\$
Total			157	\$44,210,273.96	100%	4	\$1,170,000.59		4	\$1,

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31415QK54	WELLS FARGO BANK, N.A.	41	\$11,166,494.20	30.35%	1	\$324,279.74	NA	0	
	Unavailable	91	\$25,622,941.66	69.65%	5	\$1,226,611.66	NA	2	\$
Total		132	\$36,789,435.86	100%	6	\$1,550,891.40		2	\$
31415QK62	WELLS FARGO BANK, N.A.	15	\$4,459,733.00	33.65%	0	\$0.00	NA	0	
	Unavailable	30	\$8,792,575.48	66.35%	3	\$1,000,464.29	NA	1	\$
Total		45	\$13,252,308.48	100%	3	\$1,000,464.29		1	\$
31415QK70	WELLS FARGO BANK, N.A.	6	\$1,561,250.00	23.39%	0	\$0.00	NA	0	
	Unavailable	17	\$5,113,240.00	76.61%	0	\$0.00	NA	0	
Total		23	\$6,674,490.00	100%	0	\$0.00		0	
31415QK88	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,997,712.25	100%	0	\$0.00	NA	0	
Total		20	\$2,997,712.25	100%	0	\$0.00		0	
31415QK96	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$31,716,214.53	100%	1	\$148,259.69	NA	0	
Total		199	\$31,716,214.53	100%	1	\$148,259.69		0	
31415QKX3	Unavailable	9	\$3,047,963.41	100%	1	\$462,396.56	NA	1	\$
Total		9	\$3,047,963.41	100%	1	\$462,396.56		1	\$
31415QKZ8	WELLS FARGO BANK, N.A.	163	\$48,866,342.29	26.48%	1	\$363,591.99	NA	0	
	Unavailable	468	\$135,697,548.05	73.52%	0	\$0.00	NA	0	
Total		631	\$184,563,890.34	100%	1	\$363,591.99		0	
31415QLA2	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,792,108.74	100%	0	\$0.00	NA	0	
Total		19	\$2,792,108.74	100%	0	\$0.00		0	
31415QLB0	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42	100%	0	\$0.00	NA	0	
Total		78	\$15,563,617.42	100%	0	\$0.00		0	
31415QLC8	MANUFACTURERS AND TRADERS TRUST COMPANY	138	\$26,033,307.89	100%	1	\$169,193.29	NA	0	

Total			138	\$26,033,307.89	100%	1	\$169,193.29		0
31415QLD6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56	100%	1	\$259,500.79	NA	0
Total			89	\$17,640,168.56	100%	1	\$259,500.79		0
31415QLE4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,329,826.32	100%	0	\$0.00	NA	0
Total			9	\$1,329,826.32	100%	0	\$0.00		0
31415QLF1		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100%	0	\$0.00	NA	0
Total			5	\$1,009,721.84	100%	0	\$0.00		0
31415QLG9		MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100%	0	\$0.00	NA	0
Total			44	\$9,846,646.96	100%	0	\$0.00		0
31415QLH7		MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%	0	\$0.00	NA	0
Total			55	\$13,067,215.05	100%	0	\$0.00		0
31415QLJ3		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0	\$0.00	NA	0
Total			29	\$2,215,635.99	100%	0	\$0.00		0
31415QLK0		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,371,996.87	100%	0	\$0.00	NA	0
Total			14	\$2,371,996.87	100%	0	\$0.00		0
31415QLL8		MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100%	0	\$0.00	NA	0
Total			92	\$14,032,047.90	100%	0	\$0.00		0
31415QLM6		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,130,264.20	100%	0	\$0.00	NA	0
Total			8	\$1,130,264.20	100%	0	\$0.00		0

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31415QLN4		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$6,211,512.93	100%	0	\$0.00	NA	0
Total			25	\$6,211,512.93	100%	0	\$0.00		0
31415QLQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100%	1	\$378,165.00	NA	0
Total			31	\$7,332,739.21	100%	1	\$378,165.00		0
31415QLR5		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100%	0	\$0.00	NA	0
Total			20	\$1,234,533.72	100%	0	\$0.00		0
31415QLS3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$515,054.02	100%	0	\$0.00	NA	0
Total			3	\$515,054.02	100%	0	\$0.00		0
31415QLU8		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46	100%	0	\$0.00	NA	0
Total			3	\$548,008.46	100%	0	\$0.00		0
31415QP26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$616,000.00	56.03%	0	\$0.00	NA	0
		Unavailable	2	\$483,500.00	43.97%	0	\$0.00	NA	0
Total			4	\$1,099,500.00	100%	0	\$0.00		0
31415QP34		WELLS FARGO BANK, N.A.	50	\$17,893,480.87	22.28%	1	\$387,000.00	NA	1
		Unavailable	186	\$62,434,293.82	77.72%	0	\$0.00	NA	0
Total			236	\$80,327,774.69	100%	1	\$387,000.00		1
31415QP59		WELLS FARGO BANK, N.A.	35	\$9,880,816.20	20.23%	0	\$0.00	NA	0
		Unavailable	131	\$38,967,650.67	79.77%	0	\$0.00	NA	0
Total			166	\$48,848,466.87	100%	0	\$0.00		0
31415QP67		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100%	0	\$0.00	NA	0
Total			64	\$7,680,893.57	100%	0	\$0.00		0
31415QP75			308	\$51,561,586.75	100%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			308	\$51,561,586.75	100%	0	\$0.00		0
31415QP83		MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100%	0	\$0.00	NA	0
Total			125	\$7,602,878.14	100%	0	\$0.00		0
31415QP91		MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	5	\$1,042,146.92	NA	0
Total			642	\$117,263,341.40	100%	5	\$1,042,146.92		0
31415QPZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$707,500.00	69.56%	0	\$0.00	NA	0
		Unavailable	2	\$309,538.76	30.44%	0	\$0.00	NA	0
Total			4	\$1,017,038.76	100%	0	\$0.00		0
31415QQ25		Unavailable	5	\$1,214,036.43	100%	0	\$0.00	NA	0
Total			5	\$1,214,036.43	100%	0	\$0.00		0
31415QQ33		Unavailable	15	\$4,094,483.07	100%	0	\$0.00	NA	0
Total			15	\$4,094,483.07	100%	0	\$0.00		0
31415QQ41		Unavailable	30	\$7,583,605.11	100%	3	\$715,948.17	NA	0
Total			30	\$7,583,605.11	100%	3	\$715,948.17		0
31415QQ90		WELLS FARGO BANK, N.A.	5	\$1,494,699.99	100%	0	\$0.00	NA	0
Total			5	\$1,494,699.99	100%	0	\$0.00		0
31415QQA7		MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	0	\$0.00	NA	0
Total			199	\$12,598,657.79	100%	0	\$0.00		0
31415QQB5		MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	3	\$560,170.76	NA	0
Total			582	\$104,165,272.82	100%	3	\$560,170.76		0
31415QQC3		MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0	\$0.00	NA	0

Total			175	\$11,270,340.13	100%	0	\$0.00		0
31415QQD1		MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	1	\$172,921.53	NA	0
Total			157	\$21,265,064.06	100%	1	\$172,921.53		0
31415QQE9		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100%	0	\$0.00	NA	0
Total			36	\$2,606,539.95	100%	0	\$0.00		0
31415QQF6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,068,229.31	100%	0	\$0.00	NA	0
Total			9	\$1,068,229.31	100%	0	\$0.00		0
31415QQG4		MANUFACTURERS AND TRADERS TRUST COMPANY	79	\$8,914,664.05	100%	0	\$0.00	NA	0
Total			79	\$8,914,664.05	100%	0	\$0.00		0
31415QQH2		MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100%	0	\$0.00	NA	0
Total			66	\$6,197,660.60	100%	0	\$0.00		0
31415QQJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,864,097.54	100%	0	\$0.00	NA	0
Total			19	\$1,864,097.54	100%	0	\$0.00		0
31415QQK5		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,781,857.11	100%	0	\$0.00	NA	0
Total			19	\$1,781,857.11	100%	0	\$0.00		0
31415QQL3		MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$4,395,960.19	100%	0	\$0.00	NA	0
Total			51	\$4,395,960.19	100%	0	\$0.00		0
31415QQM1		MANUFACTURERS AND TRADERS TRUST COMPANY	62	\$6,842,018.30	100%	0	\$0.00	NA	0
Total			62	\$6,842,018.30	100%	0	\$0.00		0

31415QQN9		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,389,084.52	100%	0	\$0.00	NA	0
Total			37	\$3,389,084.52	100%	0	\$0.00		0
31415QQP4		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,520,778.40	100%	0	\$0.00	NA	0
Total			6	\$1,520,778.40	100%	0	\$0.00		0
31415QQQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,915,114.30	100%	0	\$0.00	NA	0
Total			26	\$5,915,114.30	100%	0	\$0.00		0
31415QQR0		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,073,727.59	100%	1	\$198,750.00	NA	0
Total			30	\$6,073,727.59	100%	1	\$198,750.00		0
31415QQS8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,174,443.46	100%	0	\$0.00	NA	0
Total			5	\$1,174,443.46	100%	0	\$0.00		0
31415QQV1		NATIONAL CITY MORTGAGE COMPANY	17	\$4,438,088.00	94.4%	0	\$0.00	NA	0
		Unavailable	1	\$263,100.00	5.6%	0	\$0.00	NA	0
Total			18	\$4,701,188.00	100%	0	\$0.00		0
31415QQW9		NATIONAL CITY MORTGAGE COMPANY	22	\$7,277,166.90	100%	0	\$0.00	NA	0
Total			22	\$7,277,166.90	100%	0	\$0.00		0
31415QQX7		NATIONAL CITY MORTGAGE COMPANY	3	\$646,750.00	62.99%	0	\$0.00	NA	0
		Unavailable	1	\$380,000.00	37.01%	1	\$380,000.00	NA	0
Total			4	\$1,026,750.00	100%	1	\$380,000.00		0
31415QQZ2		Unavailable	4	\$1,141,227.72	100%	0	\$0.00	NA	0
Total			4	\$1,141,227.72	100%	0	\$0.00		0
31415QR24		CHASE HOME FINANCE, LLC	6	\$1,832,960.96	56%	0	\$0.00	NA	0

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		Unavailable	6	\$1,439,986.00	44%	1	\$281,742.70	NA	1	\$
Total			12	\$3,272,946.96	100%	1	\$281,742.70		1	\$
31415QR32		CHASE HOME FINANCE, LLC	20	\$5,013,220.00	18.97%	0	\$0.00	NA	0	
		Unavailable	75	\$21,416,399.17	81.03%	2	\$743,179.94	NA	2	\$
Total			95	\$26,429,619.17	100%	2	\$743,179.94		2	\$
31415QR40		CHASE HOME FINANCE, LLC	40	\$10,955,094.31	19.71%	0	\$0.00	NA	0	
		Unavailable	157	\$44,631,903.08	80.29%	3	\$868,500.00	NA	1	\$
Total			197	\$55,586,997.39	100%	3	\$868,500.00		1	\$
31415QR57		CHASE HOME FINANCE, LLC	3	\$795,800.00	7.11%	0	\$0.00	NA	0	
		Unavailable	39	\$10,399,747.56	92.89%	1	\$149,500.00	NA	1	\$
Total			42	\$11,195,547.56	100%	1	\$149,500.00		1	\$
31415QR65		CHASE HOME FINANCE, LLC	52	\$12,199,203.00	20.06%	1	\$88,539.00	NA	0	
		Unavailable	189	\$48,629,285.92	79.94%	2	\$521,123.86	NA	0	
Total			241	\$60,828,488.92	100%	3	\$609,662.86		0	
31415QR73		CHASE HOME FINANCE, LLC	9	\$2,297,230.00	15.37%	0	\$0.00	NA	0	
		Unavailable	46	\$12,647,306.22	84.63%	0	\$0.00	NA	0	
Total			55	\$14,944,536.22	100%	0	\$0.00		0	
31415QR81		CHASE HOME FINANCE, LLC	22	\$2,521,874.00	21.87%	0	\$0.00	NA	0	
		Unavailable	78	\$9,009,673.04	78.13%	0	\$0.00	NA	0	
Total			100	\$11,531,547.04	100%	0	\$0.00		0	
31415QR99		CHASE HOME FINANCE, LLC	6	\$1,730,650.00	22.91%	0	\$0.00	NA	0	
		Unavailable	23	\$5,824,186.02	77.09%	0	\$0.00	NA	0	
Total			29	\$7,554,836.02	100%	0	\$0.00		0	
31415QRA6		WELLS FARGO BANK, N.A.	13	\$3,885,405.00	86.83%	2	\$664,500.00	NA	0	
		Unavailable	2	\$589,500.00	13.17%	1	\$256,500.00	NA	0	
Total			15	\$4,474,905.00	100%	3	\$921,000.00		0	
31415QRB4		WELLS FARGO BANK, N.A.	43	\$13,114,863.98	36.78%	0	\$0.00	NA	0	
		Unavailable	82	\$22,542,741.93	63.22%	0	\$0.00	NA	0	

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Total			125	\$35,657,605.91	100%	0	\$0.00		0	
31415QRC2		WELLS FARGO BANK, N.A.	126	\$40,255,872.20	31.83%	0	\$0.00	NA	0	
		Unavailable	289	\$86,208,728.67	68.17%	1	\$218,704.20	NA	1	\$
Total			415	\$126,464,600.87	100%	1	\$218,704.20		1	\$
31415QRD0		WELLS FARGO BANK, N.A.	3	\$846,654.42	11.38%	0	\$0.00	NA	0	
		Unavailable	23	\$6,591,233.53	88.62%	1	\$389,292.13	NA	0	
Total			26	\$7,437,887.95	100%	1	\$389,292.13		0	
31415QRE8		WELLS FARGO BANK, N.A.	36	\$11,146,077.81	31.68%	2	\$843,782.80	NA	1	\$
		Unavailable	87	\$24,038,058.15	68.32%	2	\$583,792.24	NA	1	\$
Total			123	\$35,184,135.96	100%	4	\$1,427,575.04		2	\$
31415QRF5		WELLS FARGO BANK, N.A.	50	\$12,850,859.10	33.81%	2	\$744,326.95	NA	1	\$
		Unavailable	92	\$25,163,346.62	66.19%	3	\$733,694.46	NA	2	\$
Total			142	\$38,014,205.72	100%	5	\$1,478,021.41		3	\$
31415QRG3		WELLS FARGO BANK, N.A.	2	\$540,260.44	7.58%	0	\$0.00	NA	0	
		Unavailable	23	\$6,589,777.56	92.42%	4	\$1,095,881.49	NA	2	\$
Total			25	\$7,130,038.00	100%	4	\$1,095,881.49		2	\$
31415QRH1		CHASE HOME FINANCE, LLC	6	\$1,201,155.00	33.38%	0	\$0.00	NA	0	
		Unavailable	9	\$2,396,837.99	66.62%	0	\$0.00	NA	0	
Total			15	\$3,597,992.99	100%	0	\$0.00		0	
31415QRK4		CHASE HOME FINANCE, LLC	1	\$323,977.57	9.78%	0	\$0.00	NA	0	
		Unavailable	9	\$2,988,142.35	90.22%	0	\$0.00	NA	0	
Total			10	\$3,312,119.92	100%	0	\$0.00		0	
31415QRL2		CHASE HOME FINANCE, LLC	11	\$2,007,500.00	70.66%	0	\$0.00	NA	0	
		Unavailable	7	\$833,380.10	29.34%	0	\$0.00	NA	0	
Total			18	\$2,840,880.10	100%	0	\$0.00		0	
31415QRM0		CHASE HOME FINANCE, LLC	10	\$2,999,133.00	44.96%	0	\$0.00	NA	0	
		Unavailable	20	\$3,671,225.71	55.04%	0	\$0.00	NA	0	
Total			30	\$6,670,358.71	100%	0	\$0.00		0	

31415QRP3	CHASE HOME FINANCE, LLC	4	\$968,600.00	20.29%	0	\$0.00	NA	0
	Unavailable	16	\$3,804,214.39	79.71%	0	\$0.00	NA	0
Total		20	\$4,772,814.39	100%	0	\$0.00		0
31415QRR9	CHASE HOME FINANCE, LLC	485	\$77,456,066.72	50.81%	0	\$0.00	NA	0
	Unavailable	398	\$74,977,485.68	49.19%	1	\$98,068.91	NA	0
Total		883	\$152,433,552.40	100%	1	\$98,068.91		0
31415QRS7	CHASE HOME FINANCE, LLC	116	\$26,077,338.78	46.01%	0	\$0.00	NA	0
	Unavailable	126	\$30,602,254.80	53.99%	0	\$0.00	NA	0
Total		242	\$56,679,593.58	100%	0	\$0.00		0
31415QRT5	CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76%	0	\$0.00	NA	0
	Unavailable	130	\$30,698,836.81	55.24%	0	\$0.00	NA	0
Total		259	\$55,569,720.10	100%	0	\$0.00		0
31415QRU2	CHASE HOME FINANCE, LLC	53	\$6,039,062.31	35.32%	0	\$0.00	NA	0
	Unavailable	67	\$11,060,411.76	64.68%	0	\$0.00	NA	0
Total		120	\$17,099,474.07	100%	0	\$0.00		0
31415QRV0	CHASE HOME FINANCE, LLC	2	\$691,169.50	21.87%	0	\$0.00	NA	0
	Unavailable	11	\$2,469,495.54	78.13%	0	\$0.00	NA	0
Total		13	\$3,160,665.04	100%	0	\$0.00		0
31415QRW8	CHASE HOME FINANCE, LLC	49	\$7,099,264.18	52.13%	0	\$0.00	NA	0
	Unavailable	41	\$6,519,969.61	47.87%	0	\$0.00	NA	0
Total		90	\$13,619,233.79	100%	0	\$0.00		0
31415QRX6	CHASE HOME FINANCE, LLC	10	\$2,585,249.71	42.98%	0	\$0.00	NA	0
	Unavailable	15	\$3,429,392.15	57.02%	0	\$0.00	NA	0
Total		25	\$6,014,641.86	100%	0	\$0.00		0
31415QRY4	CHASE HOME FINANCE, LLC	9	\$1,905,292.00	41.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,653,092.48	58.2%	0	\$0.00	NA	0
Total		22	\$4,558,384.48	100%	0	\$0.00		0

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31415QRZ1	CHASE HOME FINANCE, LLC	6	\$706,525.53	57.9%	0	\$0.00	NA	0
	Unavailable	4	\$513,800.00	42.1%	0	\$0.00	NA	0
Total		10	\$1,220,325.53	100%	0	\$0.00		0
31415QSA5	CHASE HOME FINANCE, LLC	5	\$1,057,160.00	16.67%	0	\$0.00	NA	0
	Unavailable	20	\$5,285,400.00	83.33%	2	\$472,426.64	NA	1
Total		25	\$6,342,560.00	100%	2	\$472,426.64		1
31415QSB3	CHASE HOME FINANCE, LLC	18	\$1,895,234.52	35.77%	0	\$0.00	NA	0
	Unavailable	34	\$3,403,194.57	64.23%	0	\$0.00	NA	0
Total		52	\$5,298,429.09	100%	0	\$0.00		0
31415QSC1	CHASE HOME FINANCE, LLC	227	\$37,195,462.98	47.86%	1	\$181,546.18	NA	1
	Unavailable	222	\$40,521,049.26	52.14%	1	\$151,233.46	NA	0
Total		449	\$77,716,512.24	100%	2	\$332,779.64		1
31415QSD9	CHASE HOME FINANCE, LLC	45	\$11,301,609.45	49.03%	0	\$0.00	NA	0
	Unavailable	53	\$11,748,508.42	50.97%	0	\$0.00	NA	0
Total		98	\$23,050,117.87	100%	0	\$0.00		0
31415QSE7	CHASE HOME FINANCE, LLC	33	\$7,569,528.23	46.54%	0	\$0.00	NA	0
	Unavailable	33	\$8,695,431.56	53.46%	0	\$0.00	NA	0
Total		66	\$16,264,959.79	100%	0	\$0.00		0
31415QSF4	CHASE HOME FINANCE, LLC	46	\$5,232,900.55	37.04%	0	\$0.00	NA	0
	Unavailable	64	\$8,896,663.04	62.96%	0	\$0.00	NA	0
Total		110	\$14,129,563.59	100%	0	\$0.00		0
31415QSG2	CHASE HOME FINANCE, LLC	15	\$2,903,634.02	44.03%	0	\$0.00	NA	0
	Unavailable	17	\$3,690,843.55	55.97%	0	\$0.00	NA	0
Total		32	\$6,594,477.57	100%	0	\$0.00		0
31415QSH0	CHASE HOME FINANCE, LLC	18	\$1,439,200.00	22.46%	0	\$0.00	NA	0
	Unavailable	55	\$4,968,419.39	77.54%	0	\$0.00	NA	0
Total		73	\$6,407,619.39	100%	0	\$0.00		0
31415QSJ6	CHASE HOME	11	\$2,532,615.49	58.28%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	8	\$1,812,971.11	41.72%	0	\$0.00	NA	0
Total			19	\$4,345,586.60	100%	0	\$0.00		0
31415QSK3		CHASE HOME FINANCE, LLC	6	\$1,920,222.34	49.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,954,766.22	50.45%	0	\$0.00	NA	0
Total			14	\$3,874,988.56	100%	0	\$0.00		0
31415QSL1		CHASE HOME FINANCE, LLC	13	\$1,053,781.04	34.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,032,612.35	65.86%	0	\$0.00	NA	0
Total			30	\$3,086,393.39	100%	0	\$0.00		0
31415QSM9		CHASE HOME FINANCE, LLC	41	\$9,329,689.91	23.75%	0	\$0.00	NA	0
		Unavailable	117	\$29,948,201.89	76.25%	0	\$0.00	NA	0
Total			158	\$39,277,891.80	100%	0	\$0.00		0
31415QSN7		CHASE HOME FINANCE, LLC	8	\$2,092,167.61	15.91%	0	\$0.00	NA	0
		Unavailable	51	\$11,061,233.76	84.09%	1	\$334,702.79	NA	0
Total			59	\$13,153,401.37	100%	1	\$334,702.79		0
31415QUF1		NATIONAL CITY MORTGAGE COMPANY	26	\$7,655,028.15	100%	0	\$0.00	NA	0
Total			26	\$7,655,028.15	100%	0	\$0.00		0
31415QUH7		NATIONAL CITY MORTGAGE COMPANY	18	\$5,585,486.76	100%	0	\$0.00	NA	0
Total			18	\$5,585,486.76	100%	0	\$0.00		0
31415QUK0		Unavailable	18	\$2,966,817.94	100%	0	\$0.00	NA	0
Total			18	\$2,966,817.94	100%	0	\$0.00		0
31415QUL8		Unavailable	67	\$9,693,612.30	100%	0	\$0.00	NA	0
Total			67	\$9,693,612.30	100%	0	\$0.00		0
31415QUM6		Unavailable	60	\$7,797,493.66	100%	0	\$0.00	NA	0
Total			60	\$7,797,493.66	100%	0	\$0.00		0
31415QUN4		Unavailable	19	\$1,019,614.14	100%	0	\$0.00	NA	0
Total			19	\$1,019,614.14	100%	0	\$0.00		0

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31415QUP9	Unavailable	35	\$1,466,165.94	100%	0	\$0.00	NA	0
Total		35	\$1,466,165.94	100%	0	\$0.00		0
31415QUQ7	Unavailable	57	\$2,125,143.98	100%	0	\$0.00	NA	0
Total		57	\$2,125,143.98	100%	0	\$0.00		0
31415QUR5	Unavailable	47	\$6,284,951.77	100%	0	\$0.00	NA	0
Total		47	\$6,284,951.77	100%	0	\$0.00		0
31415QUS3	Unavailable	55	\$4,925,254.86	100%	0	\$0.00	NA	0
Total		55	\$4,925,254.86	100%	0	\$0.00		0
31415QWD4	FIFTH THIRD BANK	59	\$4,275,067.43	100%	0	\$0.00	NA	0
Total		59	\$4,275,067.43	100%	0	\$0.00		0
31415QWE2	FIFTH THIRD BANK	71	\$7,405,178.50	100%	0	\$0.00	NA	0
Total		71	\$7,405,178.50	100%	0	\$0.00		0
31415QWF9	FIFTH THIRD BANK	99	\$8,857,324.75	97.53%	1	\$43,409.82	NA	1
	Unavailable	3	\$224,673.97	2.47%	1	\$41,777.87	NA	1
Total		102	\$9,081,998.72	100%	2	\$85,187.69		2
31415QWG7	FIFTH THIRD BANK	19	\$1,613,615.97	83.8%	0	\$0.00	NA	0
	Unavailable	3	\$311,869.05	16.2%	0	\$0.00	NA	0
Total		22	\$1,925,485.02	100%	0	\$0.00		0
31415QWH5	FIFTH THIRD BANK	36	\$3,619,107.88	100%	1	\$8,446.29	NA	1
Total		36	\$3,619,107.88	100%	1	\$8,446.29		1
31415QWJ1	FIFTH THIRD BANK	48	\$3,593,031.64	95.96%	0	\$0.00	NA	0
	Unavailable	2	\$151,113.01	4.04%	0	\$0.00	NA	0
Total		50	\$3,744,144.65	100%	0	\$0.00		0
31415QWK8	FIFTH THIRD BANK	33	\$1,175,228.14	96.53%	0	\$0.00	NA	0
	Unavailable	1	\$42,191.28	3.47%	0	\$0.00	NA	0
Total		34	\$1,217,419.42	100%	0	\$0.00		0
31415QWL6	FIFTH THIRD BANK	15	\$2,392,072.93	100%	0	\$0.00	NA	0
Total		15	\$2,392,072.93	100%	0	\$0.00		0
31415QWM4	FIFTH THIRD BANK	118	\$19,523,470.30	90.95%	2	\$390,697.26	NA	2
	Unavailable	8	\$1,941,655.22	9.05%	0	\$0.00	NA	0
Total		126	\$21,465,125.52	100%	2	\$390,697.26		2
31415QWP7	FIFTH THIRD BANK	100	\$5,706,624.95	98.72%	0	\$0.00	NA	0

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		Unavailable	1	\$73,979.10	1.28%	0	\$0.00	NA	0	
Total			101	\$5,780,604.05	100%	0	\$0.00		0	
31415QWR3		FIFTH THIRD BANK	110	\$7,127,459.19	94.03%	2	\$152,419.71	NA	2	\$
		Unavailable	6	\$452,600.66	5.97%	0	\$0.00	NA	0	
Total			116	\$7,580,059.85	100%	2	\$152,419.71		2	\$
31415QWS1		FIFTH THIRD BANK	59	\$7,478,870.89	85.4%	0	\$0.00	NA	0	
		Unavailable	10	\$1,278,564.40	14.6%	0	\$0.00	NA	0	
Total			69	\$8,757,435.29	100%	0	\$0.00		0	
31415QWT9		FIFTH THIRD BANK	354	\$77,918,847.43	87.96%	6	\$1,321,857.97	NA	2	\$
		Unavailable	49	\$10,661,912.17	12.04%	1	\$178,175.78	NA	0	
Total			403	\$88,580,759.60	100%	7	\$1,500,033.75		2	\$
31415QWU6		FIFTH THIRD BANK	34	\$3,719,393.99	96.18%	0	\$0.00	NA	0	
		Unavailable	1	\$147,764.29	3.82%	0	\$0.00	NA	0	
Total			35	\$3,867,158.28	100%	0	\$0.00		0	
31415QWV4		FIFTH THIRD BANK	74	\$4,839,653.07	96.72%	3	\$555,782.86	NA	0	
		Unavailable	1	\$164,082.51	3.28%	0	\$0.00	NA	0	
Total			75	\$5,003,735.58	100%	3	\$555,782.86		0	
31415QWW2		FIFTH THIRD BANK	97	\$4,583,992.89	93.54%	3	\$104,527.87	NA	1	
		Unavailable	4	\$316,398.14	6.46%	0	\$0.00	NA	0	
Total			101	\$4,900,391.03	100%	3	\$104,527.87		1	
31415QWX0		FIFTH THIRD BANK	1	\$302,000.00	21.6%	0	\$0.00	NA	0	
		Unavailable	3	\$1,095,944.60	78.4%	0	\$0.00	NA	0	
Total			4	\$1,397,944.60	100%	0	\$0.00		0	
31415QWY8		FIFTH THIRD BANK	127	\$15,237,543.06	89.19%	1	\$141,350.48	NA	0	
		Unavailable	16	\$1,846,509.99	10.81%	0	\$0.00	NA	0	
Total			143	\$17,084,053.05	100%	1	\$141,350.48		0	
31415QWZ5		FIFTH THIRD BANK	390	\$89,640,277.22	94.36%	3	\$838,115.26	NA	2	\$
		Unavailable	21	\$5,362,378.38	5.64%	0	\$0.00	NA	0	
Total			411	\$95,002,655.60	100%	3	\$838,115.26		2	\$
31415R2D5		U.S. BANK N.A.	1	\$59,939.12	100%	0	\$0.00	NA	0	
Total			1	\$59,939.12	100%	0	\$0.00		0	
31415R2E3		U.S. BANK N.A.	1	\$55,845.93	100%	0	\$0.00	NA	0	
Total			1	\$55,845.93	100%	0	\$0.00		0	

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31415RA20	Unavailable	17	\$3,782,964.09	100%	0	\$0.00	NA	0
Total		17	\$3,782,964.09	100%	0	\$0.00		0
31415RA38	Unavailable	20	\$3,748,226.92	100%	0	\$0.00	NA	0
Total		20	\$3,748,226.92	100%	0	\$0.00		0
31415RA46	Unavailable	25	\$5,410,409.05	100%	0	\$0.00	NA	0
Total		25	\$5,410,409.05	100%	0	\$0.00		0
31415RA53	Unavailable	15	\$2,780,763.87	100%	1	\$251,722.03	NA	0
Total		15	\$2,780,763.87	100%	1	\$251,722.03		0
31415RA61	Unavailable	14	\$2,508,422.83	100%	0	\$0.00	NA	0
Total		14	\$2,508,422.83	100%	0	\$0.00		0
31415RBG8	FIFTH THIRD BANK	345	\$16,120,700.83	100%	0	\$0.00	NA	0
Total		345	\$16,120,700.83	100%	0	\$0.00		0
31415RBH6	FIFTH THIRD BANK	204	\$9,568,051.80	100%	0	\$0.00	NA	0
Total		204	\$9,568,051.80	100%	0	\$0.00		0
31415RBJ2	FIFTH THIRD BANK	17	\$1,452,123.88	100%	0	\$0.00	NA	0
Total		17	\$1,452,123.88	100%	0	\$0.00		0
31415RBK9	FIFTH THIRD BANK	682	\$51,764,235.09	100%	1	\$12,708.25	NA	0
Total		682	\$51,764,235.09	100%	1	\$12,708.25		0
31415RBL7	FIFTH THIRD BANK	396	\$27,376,810.53	100%	1	\$85,426.19	NA	1
Total		396	\$27,376,810.53	100%	1	\$85,426.19		1
31415RBM5	FIFTH THIRD BANK	80	\$4,366,212.59	100%	0	\$0.00	NA	0
Total		80	\$4,366,212.59	100%	0	\$0.00		0
31415RBN3	FIFTH THIRD BANK	128	\$10,635,270.84	100%	0	\$0.00	NA	0
Total		128	\$10,635,270.84	100%	0	\$0.00		0
31415RBP8	FIFTH THIRD BANK	82	\$6,216,537.68	100%	2	\$96,510.71	NA	1
Total		82	\$6,216,537.68	100%	2	\$96,510.71		1
31415RBQ6	FIFTH THIRD BANK	21	\$3,090,577.13	100%	0	\$0.00	NA	0
Total		21	\$3,090,577.13	100%	0	\$0.00		0
31415RBR4	FIFTH THIRD BANK	597	\$61,117,908.78	100%	6	\$1,396,909.41	NA	4
Total		597	\$61,117,908.78	100%	6	\$1,396,909.41		4

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31415RBS2		FIFTH THIRD BANK	290	\$28,724,258.25	100%	6	\$457,088.35	NA	4	\$
Total			290	\$28,724,258.25	100%	6	\$457,088.35		4	\$
31415RBT0		FIFTH THIRD BANK	37	\$3,803,005.88	100%	1	\$80,015.32	NA	0	
Total			37	\$3,803,005.88	100%	1	\$80,015.32		0	
31371N2P9		COUNTRYWIDE BANK, FSB	8	\$958,913.57	64.36%	0	\$0.00	NA	0	
		Unavailable	3	\$531,002.78	35.64%	0	\$0.00	NA	0	
Total			11	\$1,489,916.35	100%	0	\$0.00		0	
31371N2Q7		COUNTRYWIDE BANK, FSB	11	\$1,108,889.48	62.33%	0	\$0.00	NA	0	
		Unavailable	9	\$670,069.44	37.67%	0	\$0.00	NA	0	
Total			20	\$1,778,958.92	100%	0	\$0.00		0	
31371NY25		BANK OF AMERICA NA	6	\$734,482.00	0.55%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	148	\$17,942,065.27	13.39%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	46	\$4,420,433.17	3.3%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	214	\$24,399,861.14	18.22%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,399,966.98	1.79%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	22	\$3,528,711.84	2.63%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,818,249.43	2.1%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	\$398,500.00	0.3%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	\$377,761.11	0.28%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	42	\$4,808,710.47	3.59%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	17	\$2,078,780.52	1.55%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	36	\$5,409,297.96	4.04%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	23	\$2,877,077.07	2.15%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	121	\$15,883,565.25	11.86%	0	\$0.00	NA	0	

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		Unavailable	319	\$45,872,524.22	34.25%	1	\$32,146.45	NA	1
Total			1,036	\$133,949,986.43	100%	1	\$32,146.45		1
31371NY33		INDYMAC BANK, FSB	5	\$2,900,698.93	10.52%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$457,000.00	1.66%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$1,588,519.24	5.76%	0	\$0.00	NA	0
		Unavailable	38	\$22,634,480.27	82.06%	0	\$0.00	NA	0
Total			47	\$27,580,698.44	100%	0	\$0.00		0
31371NY41		CHASE HOME FINANCE, LLC	9	\$5,520,005.56	7.98%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$493,000.00	0.71%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$1,224,400.00	1.77%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	16	\$9,191,384.72	13.28%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$2,564,600.00	3.71%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$1,169,000.00	1.69%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$7,642,921.00	11.04%	0	\$0.00	NA	0
		Unavailable	66	\$38,700,329.16	55.92%	0	\$0.00	NA	0
Total			119	\$69,208,160.56	100%	0	\$0.00		0
31371NY66		CHASE HOME FINANCE, LLC	3	\$1,921,123.26	0.42%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	4	\$2,152,750.00	0.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$5,082,300.00	1.1%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	83	\$47,377,616.90	10.28%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$648,094.32	0.14%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$729,750.00	0.16%	0	\$0.00	NA	0
		GMAC BANK	3	\$1,647,000.00	0.36%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$1,606,544.55	0.35%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	16	\$8,246,138.82	1.79%	0	\$0.00	NA	0
			2	\$991,700.00	0.22%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	34	\$19,466,227.17	4.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$1,225,030.57	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$8,282,639.70	1.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$2,380,988.11	0.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	117	\$69,921,973.17	15.18%	0	\$0.00	NA	0	
	Unavailable	497	\$289,087,124.52	62.72%	1	\$488,750.00	NA	1	\$
Total		791	\$460,767,001.09	100%	1	\$488,750.00		1	\$
31371NY74	GMAC MORTGAGE, LLC	1	\$455,910.02	5.24%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$1,191,000.00	13.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$700,000.00	8.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$1,178,714.06	13.56%	0	\$0.00	NA	0	
	Unavailable	9	\$5,168,937.99	59.45%	0	\$0.00	NA	0	
Total		15	\$8,694,562.07	100%	0	\$0.00		0	
31371NY82	BANK OF AMERICA NA	3	\$517,579.00	3.32%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	60	\$4,581,527.94	29.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$243,081.57	1.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$32,300.00	0.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$79,000.00	0.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$961,843.39	6.18%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$478,746.78	3.07%	0	\$0.00	NA	0	
	Unavailable	101	\$8,681,628.75	55.74%	3	\$129,939.94	NA	3	\$
Total		186	\$15,575,707.43	100%	3	\$129,939.94		3	\$
31371NY90	GMAC BANK	1	\$547,500.00	2.15%	0	\$0.00	NA	0	

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	INDYMAC BANK, FSB	2	\$1,065,813.17	4.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,541,000.00	6.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$5,344,322.02	20.96%	0	\$0.00	NA	0
	Unavailable	29	\$16,999,332.55	66.67%	0	\$0.00	NA	0
Total		44	\$25,497,967.74	100%	0	\$0.00		0
31371NYA7	1ST SOURCE BANK	2	\$197,400.00	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$770,647.98	1.39%	0	\$0.00	NA	0
	EVERBANK	2	\$459,410.30	0.83%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$607,807.00	1.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$368,800.00	0.66%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$1,798,938.52	3.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,312,857.44	9.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	121	\$27,999,175.85	50.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$4,203,060.55	7.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,438,593.78	2.59%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$934,308.45	1.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$464,000.00	0.83%	0	\$0.00	NA	0
	Unavailable	46	\$10,909,089.36	19.62%	0	\$0.00	NA	0
Total		241	\$55,589,089.23	100%	0	\$0.00		0
31371NYB5	1ST SOURCE BANK	12	\$2,089,853.49	0.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$490,000.00	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$832,085.11	0.16%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST	1	\$95,000.00	0.02%	0	\$0.00	NA	0

	COMPANY								
	COUNTRYWIDE BANK, FSB	1	\$81,624.33	0.02%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$530,255.15	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$277,913.34	0.05%	0	\$0.00	NA	0	
	EVERBANK	4	\$1,111,109.17	0.21%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$9,502,749.39	1.83%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$69,143.00	0.01%	0	\$0.00	NA	0	
	HOMESTREET BANK	89	\$23,851,782.03	4.6%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	19	\$2,634,133.15	0.51%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	89	\$25,493,183.52	4.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,393	\$312,123,748.43	60.25%	10	\$2,066,976.79	NA	10	\$2,
	PIONEER BANK	16	\$3,025,669.29	0.58%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,461,511.98	0.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	40	\$10,473,620.24	2.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	45	\$7,475,302.93	1.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$159,832.95	0.03%	0	\$0.00	NA	0	
	Unavailable	531	\$113,019,096.45	21.85%	2	\$433,055.33	NA	1	\$
Total		2,328	\$518,033,661.51	100%	12	\$2,500,032.12		11	\$2,
31371NYC3	1ST SOURCE BANK	11	\$1,516,869.24	0.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,833.95	0.06%	0	\$0.00	NA	0	
	EVERBANK	3	\$800,728.51	0.25%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91%	0	\$0.00	NA	0	
		1	\$149,625.00	0.05%	0	\$0.00	NA	0	

	HOLYOKE CREDIT UNION								
	HOMESTREET BANK	33	\$6,431,987.59	2.03%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	\$910,337.08	0.29%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$22,373,601.17	7.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	9	\$1,614,955.00	0.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	909	\$168,943,537.20	53.25%	8	\$2,136,999.85	NA	5	\$1,
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,329,821.00	1.05%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,007,929.52	0.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	25	\$4,943,299.88	1.56%	1	\$250,190.46	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$3,895,520.96	1.23%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$461,100.00	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	49	\$8,469,901.66	2.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02%	0	\$0.00	NA	0	
	Unavailable	382	\$72,389,667.05	22.79%	5	\$1,028,921.37	NA	0	
Total		1,660	\$317,278,782.29	100%	14	\$3,416,111.68		5	\$1,
31371NYD1	1ST SOURCE BANK	4	\$322,740.98	0.54%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$883,304.87	1.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$493,837.57	0.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$364,250.00	0.61%	0	\$0.00	NA	0	
	EVERBANK	1	\$89,928.02	0.15%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$273,055.00	0.46%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,771,750.00	2.98%	0	\$0.00	NA	0	
		7	\$614,850.00	1.03%	0	\$0.00	NA	0	

	INDEPENDENT BANK CORPORATION								
	LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$202,500.00	0.34%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$310,364.80	0.52%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$1,056,806.80	1.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	186	\$27,387,546.11	46.06%	9	\$2,288,811.52	NA	6	\$1,
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	36	\$7,776,328.00	13.08%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$893,407.11	1.5%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$425,968.01	0.72%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$678,149.69	1.14%	0	\$0.00	NA	0	
	Unavailable	88	\$12,856,843.92	21.61%	2	\$491,467.17	NA	1	\$
Total		386	\$59,465,200.88	100%	11	\$2,780,278.69		7	\$1,
31371NYH2	AMTRUST BANK	1	\$554,000.00	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	55	\$32,517,196.18	2.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	14	\$8,289,184.05	0.74%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	30	\$18,190,377.85	1.63%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	142	\$82,172,821.25	7.35%	1	\$474,151.06	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$1,035,949.44	0.09%	0	\$0.00	NA	0	
	GMAC BANK	8	\$4,978,143.57	0.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$3,541,668.00	0.32%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	30	\$17,228,270.85	1.54%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA	2	\$1,174,000.00	0.1%	0	\$0.00	NA	0	

	WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	23	\$13,414,410.00	1.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$1,763,452.79	0.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	48	\$27,351,189.77	2.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	15	\$8,746,637.07	0.78%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	245	\$149,407,516.90	13.36%	0	\$0.00	NA	0	
	Unavailable	1,258	\$747,897,864.14	66.87%	1	\$497,368.35	NA	0	
Total		1,882	\$1,118,262,681.86	100%	2	\$971,519.41		0	
31371NYK5	1ST SOURCE BANK	5	\$1,339,188.59	1.68%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$876,750.00	1.1%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$411,600.00	0.52%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$312,000.00	0.39%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,563,680.21	1.96%	1	\$82,707.78	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,352,024.90	2.96%	0	\$0.00	NA	0	
	HOMESTREET BANK	20	\$4,082,801.77	5.13%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$85,292.91	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,166,390.53	5.24%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$516,298.96	0.65%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$455,400.00	0.57%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	199	\$36,193,999.61	45.48%	1	\$290,335.83	NA	1	\$
	PULTE MORTGAGE, L.L.C.	16	\$3,378,106.25	4.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$910,632.67	1.14%	0	\$0.00	NA	0	
	Unavailable	110	\$18,512,974.31	23.26%	0	\$0.00	NA	0	
Total		461	\$79,586,470.74	100%	2	\$373,043.61		1	\$
31371NYL3	1ST SOURCE BANK	6	\$1,203,853.72	1.69%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$930,370.96	1.3%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,548.21	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$310,299.89	0.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,017,123.70	1.43%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$7,736,446.69	10.84%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,013,000.00	1.42%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	14	\$1,783,379.41	2.5%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,167,838.21	4.44%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$302,000.00	0.42%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$191,000.00	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	220	\$31,452,626.91	44.07%	0	\$0.00	NA	0	
		29	\$5,342,931.00	7.49%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$720,753.82	1.01%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$549,500.00	0.77%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$213,000.00	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,452,654.81	2.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$126,839.24	0.18%	0	\$0.00	NA	0	
	Unavailable	85	\$13,416,652.73	18.78%	0	\$0.00	NA	0	
Total		464	\$71,371,879.23	100%	0	\$0.00		0	
31371NYM1	BANK OF AMERICA NA	5	\$622,913.22	2.44%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$892,974.91	3.5%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$113,478.30	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$576,400.00	2.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,718,715.16	6.74%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$981,201.40	3.85%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	2	\$547,200.00	2.15%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,061,148.47	4.16%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$1,349,595.74	5.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,347,950.00	5.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,809,165.72	18.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$951,471.00	3.73%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$560,300.00	2.2%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK	3	\$433,776.95	1.7%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$319,638.41	1.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$1,102,631.29	4.32%	0	\$0.00	NA	0	
	Unavailable	47	\$8,106,763.66	31.81%	0	\$0.00	NA	0	
Total		134	\$25,495,324.23	100%	0	\$0.00		0	
31371NYP4	1ST SOURCE BANK	1	\$42,195.00	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$248,000.00	0.42%	1	\$107,604.14	NA	1	\$
	COUNTRYWIDE BANK, FSB	93	\$15,985,956.00	27.39%	3	\$779,403.48	NA	0	
	FIFTH THIRD BANK	3	\$584,000.00	1%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	7	\$903,714.69	1.55%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$304,448.59	0.52%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,790.93	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,154,684.57	3.69%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,234,025.00	2.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,123,253.00	1.92%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	7	\$890,027.48	1.52%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$858,512.65	1.47%	1	\$246,846.96	NA	1	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$128,158.75	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$397,369.99	0.68%	2	\$317,449.87	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$55,880.66	0.1%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$192,000.00	0.33%	0	\$0.00	NA	0	
		5	\$929,595.63	1.59%	0	\$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION								
		WELLS FARGO BANK, N.A.	5	\$714,226.63	1.22%	0	\$0.00	NA	0	
		Unavailable	184	\$30,622,278.73	52.49%	9	\$1,382,970.47	NA	8	\$1,
Total			352	\$58,366,368.30	100%	16	\$2,834,274.92		10	\$1,
31371NYR0		BANK OF AMERICA NA	67	\$12,741,550.55	13.13%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	45	\$8,946,013.09	9.22%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$684,885.52	0.71%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,301,300.00	1.34%	0	\$0.00	NA	0	
		RBS CITIZENS, NA	27	\$4,466,360.40	4.6%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	50	\$11,929,183.00	12.29%	0	\$0.00	NA	0	
		Unavailable	206	\$43,393,434.39	44.72%	1	\$203,099.32	NA	1	\$
Total			479	\$97,038,136.95	100%	1	\$203,099.32		1	\$
31371NYV1		BANK OF AMERICA NA	59	\$11,603,694.35	6.28%	1	\$347,890.15	NA	0	
		CHASE HOME FINANCE, LLC	147	\$26,852,625.04	14.54%	1	\$410,543.97	NA	0	
		CITIMORTGAGE, INC.	11	\$1,532,316.01	0.83%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	61	\$9,397,528.53	5.09%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	6	\$1,545,340.83	0.84%	0	\$0.00	NA	0	
		HOMESTREET BANK	4	\$520,612.96	0.28%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	\$551,344.49	0.3%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	27	\$4,037,924.66	2.19%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	113	\$25,365,921.97	13.73%	0	\$0.00	NA	0	
		REGIONS BANK	3	\$400,282.26	0.22%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$140,517.44	0.08%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	\$180,735.32	0.1%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB	72	\$15,100,636.86	8.18%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$586,522.96	0.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$4,622,526.18	2.5%	0	\$0.00	NA	0	
	Unavailable	408	\$81,925,903.96	44.34%	1	\$121,370.25	NA	0	
Total		944	\$184,687,433.82	100%	3	\$879,804.37		0	
31371NYW9	1ST SOURCE BANK	2	\$372,661.60	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	158	\$25,447,366.72	7.57%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,714.66	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	128	\$19,381,770.23	5.77%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	43	\$7,015,175.28	2.09%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$204,951.35	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	276	\$41,464,935.93	12.34%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	16	\$2,445,895.00	0.73%	1	\$402,011.68	NA	1	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,226,867.17	0.37%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	18	\$3,406,951.46	1.01%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$2,368,510.89	0.7%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,201,193.49	0.65%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	12	\$3,080,354.62	0.92%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$384,500.00	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	95	\$13,668,379.79	4.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	103	\$16,076,952.93	4.78%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	26	\$4,525,304.62	1.35%	0	\$0.00	NA	0	
	REGIONS BANK	38	\$5,692,768.69	1.69%	0	\$0.00	NA	0	
		15	\$2,700,830.04	0.8%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	37	\$6,122,116.57	1.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	153	\$27,449,569.32	8.17%	1	\$72,882.18	NA	1	
	Unavailable	751	\$132,604,673.59	39.47%	4	\$642,200.42	NA	1	\$
Total		2,025	\$336,062,858.14	100%	6	\$1,117,094.28		3	\$
31371NYX7	1ST SOURCE BANK	1	\$74,853.83	0.09%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	29	\$3,372,789.06	4.06%	1	\$179,563.37	NA	0	
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25	3.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$784,536.35	0.95%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$241,225.00	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	134	\$18,308,522.58	22.06%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$160,800.00	0.19%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,833,055.87	2.21%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$263,250.00	0.32%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,425,872.06	7.74%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0	\$0.00	NA	0	
	REGIONS BANK	20	\$2,062,633.29	2.49%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74%	0	\$0.00	NA	0	
		16	\$1,945,707.89	2.34%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$1,271,354.29	1.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$1,227,230.88	1.48%	0	\$0.00	NA	0	
	Unavailable	265	\$38,494,232.65	46.4%	1	\$151,091.28	NA	0	
Total		607	\$82,989,243.72	100%	2	\$330,654.65		0	
31371NYZ2	BANK OF AMERICA NA	1	\$85,300.00	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	17	\$2,333,310.00	6.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$795,283.41	2.15%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	15	\$2,161,211.14	5.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$325,153.40	0.88%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$600,681.94	1.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$386,969.89	1.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$504,750.00	1.36%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,595,927.99	4.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$134,753.03	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	12	\$2,759,335.55	7.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$210,446.71	0.57%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$2,146,812.25	5.79%	1	\$27,723.63	NA	1	
	Unavailable	135	\$23,012,439.91	62.11%	1	\$77,557.28	NA	0	
Total		232	\$37,052,375.22	100%	2	\$105,280.91		1	

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31371NZ65		PULTE MORTGAGE, L.L.C.	5	\$1,341,763.00	100%	0	\$0.00	NA	0	
Total			5	\$1,341,763.00	100%	0	\$0.00		0	
31371NZ73		PULTE MORTGAGE, L.L.C.	12	\$3,106,409.00	100%	0	\$0.00	NA	0	
Total			12	\$3,106,409.00	100%	0	\$0.00		0	
31371NZA6		BANK OF AMERICA NA	3	\$876,125.00	3.95%	1	\$195,100.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$156,800.00	0.71%	0	\$0.00	NA	0	
		HOMESTREET BANK	1	\$372,300.00	1.68%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$2,237,987.88	10.08%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	\$1,395,950.00	6.29%	1	\$134,000.00	NA	0	
		WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19	11.28%	0	\$0.00	NA	0	
		Unavailable	54	\$14,664,742.79	66.01%	3	\$1,155,362.96	NA	2	\$
Total			82	\$22,208,443.86	100%	5	\$1,484,462.96		2	\$
31371NZB4		BANK OF AMERICA NA	4	\$1,011,157.86	7.7%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$181,405.72	1.38%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	13	\$3,035,243.23	23.11%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	1	\$134,927.48	1.03%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$271,858.72	2.07%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$399,805.86	3.04%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$187,200.00	1.43%	0	\$0.00	NA	0	
		Unavailable	30	\$7,910,117.31	60.24%	1	\$259,709.59	NA	0	
Total			52	\$13,131,716.18	100%	1	\$259,709.59		0	
31371NZC2		BANK OF AMERICA NA	7	\$1,021,820.86	3.14%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	33	\$6,686,276.93	20.56%	3	\$459,053.30	NA	2	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	5	\$1,409,420.00	4.33%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$2,589,716.01	7.96%	0	\$0.00	NA	0	
	Unavailable	84	\$19,561,164.46	60.15%	5	\$1,495,767.03	NA	1	\$
Total		147	\$32,525,890.07	100%	8	\$1,954,820.33		3	\$
31371NZD0	BANK OF AMERICA NA	5	\$1,040,700.58	13.89%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$230,032.36	3.07%	0	\$0.00	NA	0	
	Unavailable	24	\$6,223,343.93	83.04%	1	\$260,326.65	NA	0	
Total		30	\$7,494,076.87	100%	1	\$260,326.65		0	
31371NZE8	CITIMORTGAGE, INC.	2	\$297,500.00	1.55%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$135,575.00	0.71%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$405,000.00	2.11%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	13	\$1,226,625.00	6.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$980,221.00	5.12%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$403,050.00	2.1%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$311,370.00	1.63%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$188,919.00	0.99%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$157,785.94	0.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,318,745.35	12.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,316,731.00	12.1%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$493,343.05	2.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$213,600.00	1.12%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK	3	\$266,500.00	1.39%	0	\$0.00	NA	0	
	Unavailable	86	\$9,262,525.04	48.36%	1	\$65,704.42	NA	1	
Total		172	\$19,149,490.38	100%	1	\$65,704.42		1	
31371NZF5	INDYMAC BANK, FSB	1	\$500,000.00	16.8%	0	\$0.00	NA	0	
	Unavailable	4	\$2,476,495.44	83.2%	0	\$0.00	NA	0	
Total		5	\$2,976,495.44	100%	0	\$0.00		0	
31371NZG3	BANK OF AMERICA NA	4	\$941,974.13	8.37%	2	\$506,255.00	NA	2	\$
	LEHMAN BROTHERS BANK, FSB	1	\$249,600.00	2.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$198,300.00	1.76%	2	\$110,051.54	NA	2	\$
	SUNTRUST MORTGAGE INC.	9	\$1,892,150.00	16.82%	5	\$969,225.04	NA	4	\$
	WACHOVIA MORTGAGE, FSB	1	\$142,800.00	1.27%	0	\$0.00	NA	0	
	Unavailable	35	\$7,824,695.90	69.56%	4	\$1,080,200.00	NA	3	\$
Total		53	\$11,249,520.03	100%	13	\$2,665,731.58		11	\$2,
31371NZH1	BANK OF AMERICA NA	2	\$558,919.25	4.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$224,000.00	1.89%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$159,000.00	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$892,200.00	7.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,293,498.32	10.93%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$1,947,359.98	16.46%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$741,000.00	6.26%	0	\$0.00	NA	0	
	Unavailable	24	\$6,013,302.79	50.86%	1	\$262,200.00	NA	1	\$
Total		46	\$11,829,280.34	100%	1	\$262,200.00		1	\$
31371NZJ7	BANK OF AMERICA NA	2	\$316,640.47	3.94%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$569,797.36	7.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$147,126.09	1.83%	0	\$0.00	NA	0	

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		Unavailable	15	\$3,888,352.78	48.42%	0	\$0.00	NA	0	
Total			36	\$8,030,331.50	100%	0	\$0.00		0	
31371NZK4		BANK OF AMERICA NA	37	\$8,078,528.63	71.02%	1	\$292,500.00	NA	1	\$
		Unavailable	14	\$3,296,518.95	28.98%	1	\$146,789.34	NA	0	
Total			51	\$11,375,047.58	100%	2	\$439,289.34		1	\$
31371NZL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$319,000.00	8.17%	0	\$0.00	NA	0	
		Unavailable	24	\$2,990,007.84	76.61%	0	\$0.00	NA	0	
Total			33	\$3,903,307.84	100%	0	\$0.00		0	
31371NZR9		CHASE HOME FINANCE, LLC	4	\$144,783.54	1.84%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$297,590.08	3.77%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$340,800.00	4.32%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	\$352,793.52	4.48%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	\$125,499.39	1.59%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$211,930.83	2.69%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	68	\$3,829,862.41	48.58%	0	\$0.00	NA	0	
		Unavailable	37	\$2,580,003.60	32.73%	0	\$0.00	NA	0	
Total			128	\$7,883,263.37	100%	0	\$0.00		0	
31371NZS7		CHASE HOME FINANCE, LLC	27	\$1,912,030.00	5.94%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	39	\$3,249,632.83	10.09%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	78	\$7,370,175.72	22.89%	1	\$31,065.73	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$30,000.00	0.09%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,932,724.43	6%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	6	\$905,400.00	2.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	22	\$2,172,487.67	6.75%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$551,359.83	1.71%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$381,000.00	1.18%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,836,158.29	5.7%	0	\$0.00	NA	0	
	Unavailable	118	\$11,862,705.66	36.84%	2	\$64,278.59	NA	1	
Total		332	\$32,203,674.43	100%	3	\$95,344.32		1	
31371NZV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$989,194.24	69.66%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$167,000.00	11.76%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$80,815.53	5.69%	0	\$0.00	NA	0	
	Unavailable	1	\$183,000.00	12.89%	0	\$0.00	NA	0	
Total		8	\$1,420,009.77	100%	0	\$0.00		0	
31371NZW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$929,182.89	60.73%	0	\$0.00	NA	0	
	Unavailable	2	\$600,900.00	39.27%	0	\$0.00	NA	0	
Total		5	\$1,530,082.89	100%	0	\$0.00		0	
31371PD23	CHASE HOME FINANCE, LLC	1	\$99,795.58	4.97%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$574,284.54	28.58%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$461,308.86	22.96%	0	\$0.00	NA	0	
	Unavailable	5	\$874,116.35	43.49%	1	\$266,767.95	NA	1	\$
Total		12	\$2,009,505.33	100%	1	\$266,767.95		1	\$
31371PD31	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$571,739.31	29.81%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.	5	\$869,925.90	45.36%	0	\$0.00	NA	0
		Unavailable	3	\$476,198.85	24.83%	0	\$0.00	NA	0
Total			11	\$1,917,864.06	100%	0	\$0.00		0
31371PD49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$501,645.11	100%	0	\$0.00	NA	0
Total			2	\$501,645.11	100%	0	\$0.00		0
31371PD56		CHASE HOME FINANCE, LLC	2	\$290,000.00	5.9%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$859,000.00	17.48%	0	\$0.00	NA	0
		Unavailable	16	\$3,766,533.19	76.62%	0	\$0.00	NA	0
Total			22	\$4,915,533.19	100%	0	\$0.00		0
31371PD64		WELLS FARGO BANK, N.A.	3	\$479,775.77	18.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,169,635.89	81.89%	0	\$0.00	NA	0
Total			21	\$2,649,411.66	100%	0	\$0.00		0
31371PD72		CHASE HOME FINANCE, LLC	3	\$337,200.00	7.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	\$1,567,534.30	34.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,539,506.03	56.26%	0	\$0.00	NA	0
Total			31	\$4,514,240.33	100%	0	\$0.00		0
31371PD80		BANK OF AMERICA NA	2	\$272,374.63	38.48%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00	15.33%	0	\$0.00	NA	0
		Unavailable	3	\$326,981.74	46.19%	0	\$0.00	NA	0
Total			6	\$707,856.37	100%	0	\$0.00		0
31371PD98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$522,521.52	51.05%	0	\$0.00	NA	0
			2	\$291,000.00	28.43%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE, FSB							
		Unavailable	1	\$210,000.00	20.52%	0	\$0.00	NA	0
Total			6	\$1,023,521.52	100%	0	\$0.00		0
31371PDX5		Unavailable	2	\$447,928.99	100%	0	\$0.00	NA	0
Total			2	\$447,928.99	100%	0	\$0.00		0
31371PDY3		Unavailable	3	\$553,936.15	100%	0	\$0.00	NA	0
Total			3	\$553,936.15	100%	0	\$0.00		0
31371PDZ0		Unavailable	4	\$510,635.58	100%	0	\$0.00	NA	0
Total			4	\$510,635.58	100%	0	\$0.00		0
31371PEA4		COUNTRYWIDE BANK, FSB	1	\$142,000.00	12.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$125,793.38	11.43%	0	\$0.00	NA	0
		Unavailable	7	\$832,596.87	75.67%	0	\$0.00	NA	0
Total			9	\$1,100,390.25	100%	0	\$0.00		0
31371PEB2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$630,000.00	41.4%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,400.00	16.72%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$370,500.00	24.35%	0	\$0.00	NA	0
		Unavailable	1	\$266,700.00	17.53%	0	\$0.00	NA	0
Total			6	\$1,521,600.00	100%	0	\$0.00		0
31371PEC0		COUNTRYWIDE BANK, FSB	1	\$74,000.00	19.94%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$79,925.90	21.54%	0	\$0.00	NA	0
		Unavailable	2	\$217,150.00	58.52%	0	\$0.00	NA	0
Total			4	\$371,075.90	100%	0	\$0.00		0
31371PED8		HSBC MORTGAGE CORPORATION (USA)	4	\$262,200.00	50.04%	0	\$0.00	NA	0
		Unavailable	2	\$261,755.00	49.96%	0	\$0.00	NA	0
Total			6	\$523,955.00	100%	0	\$0.00		0

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31371PEE6		WELLS FARGO BANK, N.A.	4	\$557,528.87	53.43%	0	\$0.00	NA	0
		Unavailable	3	\$485,989.45	46.57%	0	\$0.00	NA	0
Total			7	\$1,043,518.32	100%	0	\$0.00		0
31371PEF3		WELLS FARGO BANK, N.A.	9	\$1,242,316.72	89.98%	0	\$0.00	NA	0
		Unavailable	1	\$138,323.83	10.02%	0	\$0.00	NA	0
Total			10	\$1,380,640.55	100%	0	\$0.00		0
31371PEG1		CHASE HOME FINANCE, LLC	5	\$791,240.27	19.8%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$707,149.37	17.7%	0	\$0.00	NA	0
		Unavailable	18	\$2,496,878.49	62.5%	0	\$0.00	NA	0
Total			28	\$3,995,268.13	100%	0	\$0.00		0
31371PEH9		BANK OF AMERICA NA	1	\$132,984.02	6.01%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$122,000.00	5.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,710,638.67	77.33%	0	\$0.00	NA	0
Total			16	\$2,212,334.69	100%	0	\$0.00		0
31371PEJ5		CHASE HOME FINANCE, LLC	2	\$208,193.97	7.26%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$266,525.00	9.3%	0	\$0.00	NA	0
		Unavailable	17	\$2,392,042.01	83.44%	0	\$0.00	NA	0
Total			21	\$2,866,760.98	100%	0	\$0.00		0
31371PEL0		BANK OF AMERICA NA	1	\$108,292.08	10.73%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$459,083.46	45.49%	0	\$0.00	NA	0
		Unavailable	3	\$441,720.21	43.78%	0	\$0.00	NA	0
Total			8	\$1,009,095.75	100%	0	\$0.00		0
31371PEQ9		CHASE HOME FINANCE, LLC	1	\$91,918.83	9.35%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$79,000.00	8.03%	0	\$0.00	NA	0
		Unavailable	6	\$812,688.00	82.62%	1	\$87,062.10	NA	0
Total			8	\$983,606.83	100%	1	\$87,062.10		0

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31371PER7		CHASE HOME FINANCE, LLC	1	\$128,000.00	8.89%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	3	\$356,790.00	24.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$110,797.40	7.69%	0	\$0.00	NA	0
		Unavailable	8	\$844,551.76	58.65%	0	\$0.00	NA	0
Total			14	\$1,440,139.16	100%	0	\$0.00		0
31371PET3		CHASE HOME FINANCE, LLC	4	\$463,407.93	46.79%	0	\$0.00	NA	0
		Unavailable	5	\$526,928.66	53.21%	0	\$0.00	NA	0
Total			9	\$990,336.59	100%	0	\$0.00		0
31371PEU0		CHASE HOME FINANCE, LLC	1	\$134,200.00	37.79%	0	\$0.00	NA	0
		Unavailable	2	\$220,912.32	62.21%	0	\$0.00	NA	0
Total			3	\$355,112.32	100%	0	\$0.00		0
31371PEV8		CHASE HOME FINANCE, LLC	1	\$153,000.00	15.43%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$99,902.80	10.07%	0	\$0.00	NA	0
		Unavailable	4	\$738,939.88	74.5%	0	\$0.00	NA	0
Total			6	\$991,842.68	100%	0	\$0.00		0
31371PEW6		COUNTRYWIDE BANK, FSB	2	\$199,800.00	65.79%	0	\$0.00	NA	0
		Unavailable	1	\$103,891.41	34.21%	0	\$0.00	NA	0
Total			3	\$303,691.41	100%	0	\$0.00		0
31371PEX4		CHASE HOME FINANCE, LLC	1	\$127,875.59	9.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,168,823.58	90.14%	0	\$0.00	NA	0
Total			9	\$1,296,699.17	100%	0	\$0.00		0
31371PEZ9		BANK OF AMERICA NA	1	\$91,107.01	30.48%	0	\$0.00	NA	0
		Unavailable	1	\$207,787.93	69.52%	0	\$0.00	NA	0
Total			2	\$298,894.94	100%	0	\$0.00		0
31371PRM4		WACHOVIA MORTGAGE, FSB	2	\$322,833.95	31.35%	0	\$0.00	NA	0
		Unavailable	4	\$706,777.97	68.65%	0	\$0.00	NA	0
Total			6	\$1,029,611.92	100%	0	\$0.00		0
31371PRN2			1	\$145,722.22	14.17%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		COUNTRYWIDE BANK, FSB	1	\$38,165.00	3.71%	0	\$0.00	NA	0
		Unavailable	5	\$844,155.14	82.12%	0	\$0.00	NA	0
Total			7	\$1,028,042.36	100%	0	\$0.00		0
31371PRP7		COUNTRYWIDE BANK, FSB	1	\$272,000.00	84.47%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	15.53%	0	\$0.00	NA	0
Total			2	\$322,000.00	100%	0	\$0.00		0
31371PRQ5		COUNTRYWIDE BANK, FSB	1	\$87,800.00	100%	0	\$0.00	NA	0
Total			1	\$87,800.00	100%	0	\$0.00		0
31371PRT9		BANK OF AMERICA NA	1	\$85,716.61	8.71%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$273,200.00	27.78%	0	\$0.00	NA	0
		Unavailable	4	\$624,659.69	63.51%	0	\$0.00	NA	0
Total			7	\$983,576.30	100%	0	\$0.00		0
31410PKM4		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,990,204.99	100%	0	\$0.00	NA	0
Total			12	\$2,990,204.99	100%	0	\$0.00		0
31410PKN2		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,003,600.00	100%	0	\$0.00	NA	0
Total			21	\$5,003,600.00	100%	0	\$0.00		0
31410PKP7		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,063,000.00	100%	0	\$0.00	NA	0
Total			13	\$3,063,000.00	100%	0	\$0.00		0
31411JD29		POPULAR MORTGAGE, INC.	24	\$2,835,601.00	94.28%	0	\$0.00	NA	0
		Unavailable	2	\$171,915.99	5.72%	0	\$0.00	NA	0
Total			26	\$3,007,516.99	100%	0	\$0.00		0
31411JD37		POPULAR MORTGAGE, INC.	15	\$1,370,670.00	76.29%	0	\$0.00	NA	0
		Unavailable	2	\$426,101.14	23.71%	0	\$0.00	NA	0
Total			17	\$1,796,771.14	100%	0	\$0.00		0

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31411JD45	POPULAR MORTGAGE, INC.	13	\$2,434,100.00	95.45%	0	\$0.00	NA	0
	Unavailable	1	\$116,092.37	4.55%	0	\$0.00	NA	0
Total		14	\$2,550,192.37	100%	0	\$0.00		0
31411JD52	POPULAR MORTGAGE, INC.	30	\$5,477,795.63	97.31%	0	\$0.00	NA	0
	Unavailable	1	\$151,200.00	2.69%	0	\$0.00	NA	0
Total		31	\$5,628,995.63	100%	0	\$0.00		0
31411JD60	POPULAR MORTGAGE, INC.	31	\$4,083,425.05	100%	1	\$142,783.54	NA	1
Total		31	\$4,083,425.05	100%	1	\$142,783.54		1
31411JDV5	POPULAR MORTGAGE, INC.	10	\$1,355,595.35	100%	0	\$0.00	NA	0
Total		10	\$1,355,595.35	100%	0	\$0.00		0
31411JDW3	POPULAR MORTGAGE, INC.	10	\$1,050,764.50	100%	0	\$0.00	NA	0
Total		10	\$1,050,764.50	100%	0	\$0.00		0
31411JDX1	POPULAR MORTGAGE, INC.	30	\$4,391,611.84	97.35%	0	\$0.00	NA	0
	Unavailable	1	\$119,736.70	2.65%	0	\$0.00	NA	0
Total		31	\$4,511,348.54	100%	0	\$0.00		0
31411JDY9	POPULAR MORTGAGE, INC.	24	\$2,962,685.19	83.32%	0	\$0.00	NA	0
	Unavailable	3	\$593,000.00	16.68%	0	\$0.00	NA	0
Total		27	\$3,555,685.19	100%	0	\$0.00		0
31411JDZ6	POPULAR MORTGAGE, INC.	29	\$3,971,100.00	89.92%	0	\$0.00	NA	0
	Unavailable	2	\$445,000.00	10.08%	0	\$0.00	NA	0
Total		31	\$4,416,100.00	100%	0	\$0.00		0
31412H2Q1	MORTGAGEAMERICA INC.	7	\$429,089.05	33.84%	0	\$0.00	NA	0
	Unavailable	11	\$838,827.70	66.16%	0	\$0.00	NA	0
Total		18	\$1,267,916.75	100%	0	\$0.00		0
31412H2R9	MORTGAGEAMERICA INC.	7	\$437,201.67	37.21%	0	\$0.00	NA	0
	Unavailable	13	\$737,678.05	62.79%	3	\$137,749.04	NA	2

Total			20	\$1,174,879.72	100%	3	\$137,749.04		2
31412H2S7	MORTGAGEAMERICA INC.	6	\$561,750.00	44.27%	0	\$0.00	NA	0	
	Unavailable	7	\$707,101.42	55.73%	0	\$0.00	NA	0	
Total		13	\$1,268,851.42	100%	0	\$0.00		0	
31412HPZ6	REGIONS BANK	23	\$5,867,324.96	100%	0	\$0.00	NA	0	
Total		23	\$5,867,324.96	100%	0	\$0.00		0	
31412HW21	REGIONS BANK	32	\$7,541,892.45	100%	3	\$756,018.53	NA	2	
Total		32	\$7,541,892.45	100%	3	\$756,018.53		2	
31412HW39	REGIONS BANK	47	\$2,975,415.45	100%	0	\$0.00	NA	0	
Total		47	\$2,975,415.45	100%	0	\$0.00		0	
31412HW47	REGIONS BANK	19	\$1,790,678.17	100%	0	\$0.00	NA	0	
Total		19	\$1,790,678.17	100%	0	\$0.00		0	
31412HW54	REGIONS BANK	17	\$2,236,851.46	100%	0	\$0.00	NA	0	
Total		17	\$2,236,851.46	100%	0	\$0.00		0	
31412HW70	REGIONS BANK	27	\$1,675,098.87	100%	0	\$0.00	NA	0	
Total		27	\$1,675,098.87	100%	0	\$0.00		0	
31412HW96	REGIONS BANK	11	\$1,391,977.67	100%	0	\$0.00	NA	0	
Total		11	\$1,391,977.67	100%	0	\$0.00		0	
31412HWZ8	REGIONS BANK	238	\$42,052,133.82	100%	1	\$138,301.73	NA	0	
Total		238	\$42,052,133.82	100%	1	\$138,301.73		0	
31412M2V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,685.42	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$625,881.71	0.18%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	34	\$8,239,527.31	2.42%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$780,841.30	0.23%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	
	AF BANK	3	\$674,307.15	0.2%	0	\$0.00	NA	0	

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,825.79	0.05%	0	\$0.00	NA	0
ALLY BANK	21	\$5,191,332.39	1.52%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	9	\$2,168,477.16	0.64%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$500,653.35	0.15%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$1,350,400.91	0.4%	0	\$0.00	NA	0
AMEGY MORTGAGE	8	\$2,039,694.15	0.6%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,868,353.30	1.43%	0	\$0.00	NA	0
AMERICAN BANK	2	\$349,887.88	0.1%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	4	\$826,128.87	0.24%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$446,773.97	0.13%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$451,547.35	0.13%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$1,196,716.45	0.35%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	90	\$20,072,803.40	5.89%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$187,812.84	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	38	\$8,790,700.16	2.58%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$985,265.02	0.29%	0	\$0.00	NA	0
BANK MUTUAL	10	\$2,156,282.15	0.63%	0	\$0.00	NA	0
BANK OF HAWAII	9	\$2,589,218.00	0.76%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$422,562.35	0.12%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,324,536.91	0.98%	0	\$0.00	NA	0
BANNER BANK	1	\$407,094.33	0.12%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$385,024.96	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	16	\$4,581,055.56	1.34%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	4	\$1,091,172.13	0.32%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0

	BENCHMARK BANK	4	\$1,196,177.10	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,820.56	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,216,291.45	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$12,146,766.04	3.56%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$551,905.61	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,868,636.26	0.55%	0	\$0.00	NA	0
	BUSEY BANK	1	\$219,560.86	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$213,786.96	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$198,197.72	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,260,242.26	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$382,005.72	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$547,310.74	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,861,819.54	0.84%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,718,633.57	0.8%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$264,729.82	0.08%	0	\$0.00	NA	0
	CHARTER BANK	1	\$188,711.94	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	54	\$15,286,944.27	4.48%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$614,171.46	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$260,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$222,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,167,165.08	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,292,157.15	0.67%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,334.72	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$355,037.53	0.1%	0	\$0.00	NA	0

COASTAL STATES MORTGAGE CORPORATION	1	\$266,913.73	0.08%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$559,924.08	0.16%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,230.49	0.05%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$385,117.38	0.11%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,608.42	0.06%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$153,846.69	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,734,039.81	0.51%	0	\$0.00	NA	0
CORTRUST BANK	4	\$946,712.71	0.28%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,865.50	0.18%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$213,886.86	0.06%	0	\$0.00	NA	0
CUMANET, LLC	1	\$140,862.96	0.04%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$196,604.08	0.06%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,289,127.26	0.38%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$463,538.09	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$10,292,283.97	3.02%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$194,801.19	0.06%	0	\$0.00	NA	0
DIME BANK	1	\$184,743.15	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,655,000.84	1.07%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$143,849.66	0.04%	0	\$0.00	NA	0
EVERBANK	1	\$398,827.72	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$237,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,158,761.02	0.63%	0	\$0.00	NA	0
	1	\$214,785.96	0.06%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$467,724.70	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,209.64	0.07%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	25	\$5,291,233.49	1.55%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$411,573.57	0.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,087,780.60	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	8	\$1,957,467.98	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$365,635.65	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$321,134.58	0.09%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	30	\$7,575,121.92	2.22%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76	0.09%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$384,611.68	0.11%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO	2	\$957,808.52	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$229,385.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	70	\$19,370,859.38	5.68%	0	\$0.00	NA	0
FULTON BANK	3	\$508,723.71	0.15%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$1,351,516.18	0.4%	1	\$362,052.78	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$827,175.77	0.24%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$646,365.73	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,280,518.69	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$524,464.74	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$1,434,738.18	0.42%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$1,035,537.83	0.3%	0	\$0.00	NA	0
HOMESTREET BANK	14	\$4,256,877.47	1.25%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$173,822.60	0.05%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$778,480.81	0.23%	0	\$0.00	NA	0
ILLINI BANK	1	\$215,785.19	0.06%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	12	\$3,574,443.70	1.05%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$463,276.00	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$367,533.75	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,674,229.99	0.49%	0	\$0.00	NA	0
	1	\$254,939.82	0.07%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.							
	KINECTA FEDERAL CREDIT UNION	15	\$4,670,563.72	1.37%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,700.00	0.06%	0	\$0.00	NA	0
	KITSAP BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$164,839.63	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$423,567.71	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$5,068,779.18	1.49%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$575,230.44	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$899,147.72	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$159,683.34	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$561,592.64	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$883,013.82	0.26%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$207,797.84	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$631,950.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$329,167.52	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,065,991.64	0.31%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,661,093.30	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$420,194.81	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,747.17	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$300,696.65	0.09%	0	\$0.00	NA	0
		2	\$368,905.61	0.11%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	MISSOULA FEDERAL CREDIT UNION	2	\$479,421.19	0.14%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$189,806.29	0.06%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$151,848.68	0.04%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$211,788.95	0.06%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$211,788.95	0.06%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$520,468.82	0.15%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$190,814.36	0.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$468,000.00	0.14%	0	\$0.00	NA	0	
	MVB MORTGAGE CORPORATION	1	\$159,840.72	0.05%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,904,848.09	0.56%	0	\$0.00	NA	0	
	NCB, FSB	1	\$351,657.88	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,786.05	0.12%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$159,840.72	0.05%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$324,257.42	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,278,421.64	0.67%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	7	\$1,287,433.90	0.38%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$346,146.73	0.1%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$284,723.00	0.08%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$832,702.00	0.24%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$471,681.90	0.14%	0	\$0.00	NA	0	

OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,014.24	0.05%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$1,111,402.50	0.33%	0	\$0.00	NA	0
PARK BANK	3	\$665,156.89	0.2%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$727,876.75	0.21%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$915,796.91	0.27%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$312,580.99	0.09%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$416,574.85	0.12%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$200,795.07	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,749,260.87	0.51%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$197,807.55	0.06%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$357,644.91	0.1%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	2	\$421,418.75	0.12%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$244,750.21	0.07%	0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,396,093.55	0.41%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$164,639.83	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$992,997.29	0.29%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	14	\$3,360,671.22	0.99%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$794,089.56	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,500.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$301,698.22	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO	1	\$159,840.72	0.05%	0	\$0.00	NA	0

COUNTY								
SEAMEN'S BANK	1	\$372,000.00	0.11%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	2	\$399,773.21	0.12%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,217,315.69	0.36%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$223,794.94	0.07%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$1,435,573.81	0.42%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$173,822.60	0.05%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$504,547.07	0.15%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$313,000.00	0.09%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,010,141.10	0.3%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,500.00	0.04%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$285,711.78	0.08%	0	\$0.00	NA	0	
SUTTON BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
TEXAS BANK	1	\$384,807.28	0.11%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,689.33	0.05%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$453,082.98	0.13%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$262,138.78	0.08%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$299,694.14	0.09%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$312,912.22	0.09%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$163,840.60	0.05%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK	1	\$206,993.73	0.06%	0	\$0.00	NA	0	

	HARBOR							
	TIERONE BANK	3	\$670,812.40	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$1,244,074.08	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$175,620.77	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,076,924.91	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$229,365.91	0.07%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$515,493.57	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$199,805.61	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$935,251.51	0.27%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$182,634.73	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,228,141.67	0.36%	1	\$208,848.30	NA	0
	UMPQUA BANK	1	\$375,607.44	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$356,112.19	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$793,028.47	0.23%	0	\$0.00	NA	0
	UNITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	18	\$3,793,291.90	1.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,028,250.58	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,692,369.92	1.67%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$1,075,118.30	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,356,900.49	0.4%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$159,844.49	0.05%	0	\$0.00	NA	0
		3	\$508,162.22	0.15%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WESTERRA CREDIT UNION	1	\$187,304.24	0.05%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$512,458.73	0.15%	0	\$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	3	\$524,460.28	0.15%	0	\$0.00	NA	0
		Unavailable	184	\$40,213,812.09	11.77%	0	\$0.00	NA	0
Total			1,416	\$341,056,473.00	100%	2	\$570,901.08		0
31412M2W7		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,228.03	13.11%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$303,304.77	19.96%	0	\$0.00	NA	0
		FULTON BANK	1	\$95,000.00	6.25%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	3	\$547,663.26	36.03%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	\$254,446.18	16.74%	0	\$0.00	NA	0
		Unavailable	1	\$120,252.89	7.91%	0	\$0.00	NA	0
Total			10	\$1,519,895.13	100%	0	\$0.00		0
31412M2X5		ADVANCIAL FEDERAL CREDIT UNION	1	\$149,444.64	0.48%	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$438,956.20	1.41%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$124,537.20	0.4%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$227,796.07	0.73%	0	\$0.00	NA	0
		AMEGY MORTGAGE	5	\$750,096.29	2.41%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$407,343.27	1.31%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$227,753.64	0.73%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,242,482.03	4%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	5	\$473,099.95	1.52%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$185,062.29	0.6%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	2	\$544,968.77	1.75%	0	\$0.00	NA	0
			1	\$91,659.39	0.29%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,177,736.39	3.79%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.77%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$382,859.53	1.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0
	DORAL BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$96,648.87	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$755,551.14	2.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,277.94	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$267,488.27	0.86%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$312,324.78	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$141,400.00	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$758,622.60	2.44%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$54,583.31	0.18%	0	\$0.00	NA	0
	FULTON BANK	3	\$250,407.47	0.81%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$167,607.52	0.54%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$281,923.92	0.91%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$291,974.35	0.94%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,945,351.51	9.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$280,221.71	0.9%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,634.36	2.89%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.34%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$50,200.00	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$227,000.00	0.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,874.91	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$247,840.00	0.8%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$415,423.53	1.34%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$347,348.28	1.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$211,693.39	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$430,688.33	1.39%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$298,877.61	0.96%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,678.66	0.27%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$1,412,865.67	4.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$214,363.52	0.69%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$516,224.96	1.66%	0	\$0.00	NA	0
	VANTUS BANK	1	\$134,494.51	0.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$533,254.47	1.72%	0	\$0.00	NA	0

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		Unavailable	67	\$10,051,534.93	32.34%	0	\$0.00	NA	0
Total			185	\$31,085,420.08	100%	0	\$0.00		0
31412M2Y3		ARVEST MORTGAGE COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$571,249.95	1.86%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94	1.94%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,461,529.70	11.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	94	\$22,384,358.39	72.99%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$619,679.48	2.02%	0	\$0.00	NA	0
		Unavailable	14	\$2,975,313.61	9.7%	0	\$0.00	NA	0
Total			135	\$30,668,207.07	100%	0	\$0.00		0
31412M3A4		CITIMORTGAGE, INC.	1	\$30,827.69	1.35%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$14,802.12	0.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,140,341.33	50.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,093,018.27	47.96%	0	\$0.00	NA	0
Total			27	\$2,278,989.41	100%	0	\$0.00		0
31412M3B2		BOEING EMPLOYEES CREDIT UNION	1	\$314,882.25	8.01%	0	\$0.00	NA	0
		DORAL BANK	5	\$858,370.60	21.85%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$338,132.55	8.61%	0	\$0.00	NA	0
		FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,550.00	1.67%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$194,166.42	4.94%	0	\$0.00	NA	0
		RABOBANK, N.A.	2	\$777,102.02	19.78%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$97,884.94	2.49%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,920.16	1.73%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$170,588.21	4.34%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	\$262,691.23	6.69%	0	\$0.00	NA	0

		Unavailable	4	\$781,575.13	19.89%	0	\$0.00	NA	0
Total			19	\$3,928,863.51	100%	0	\$0.00		0
31412M3C0		FRANKLIN BANK, SSB	1	\$171,280.44	2.93%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$816,582.58	13.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	12	\$3,815,070.65	65.22%	0	\$0.00	NA	0
		Unavailable	2	\$540,806.91	9.25%	0	\$0.00	NA	0
Total			23	\$5,849,110.11	100%	0	\$0.00		0
31412M3D8		FIFTH THIRD - DEDICATED CHANNEL	5	\$894,531.81	52.43%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$266,448.76	15.62%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$268,000.00	15.71%	0	\$0.00	NA	0
		Unavailable	1	\$277,060.02	16.24%	0	\$0.00	NA	0
Total			8	\$1,706,040.59	100%	0	\$0.00		0
31412M3E6		PHH MORTGAGE CORPORATION	3	\$506,907.05	30.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,180,883.22	69.97%	1	\$130,766.61	NA	1
Total			12	\$1,687,790.27	100%	1	\$130,766.61		1
31412M3F3		BANK OF SPRINGFIELD	1	\$84,238.00	4.21%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$149,027.55	7.45%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,506.18	10.97%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,680.15	2.48%	0	\$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	\$49,000.00	2.45%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$30,300.94	1.51%	0	\$0.00	NA	0
		ORRSTOWN BANK	1	\$58,000.00	2.9%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	\$153,997.51	7.7%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$90,413.97	4.52%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$397,441.23	19.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,098.85	6.9%	0	\$0.00	NA	0
	Unavailable	4	\$581,298.18	29.05%	0	\$0.00	NA	0
Total		17	\$2,001,002.56	100%	0	\$0.00		0
31412M3G1	PHH MORTGAGE CORPORATION	4	\$849,351.23	76.35%	0	\$0.00	NA	0
	Unavailable	1	\$263,060.20	23.65%	0	\$0.00	NA	0
Total		5	\$1,112,411.43	100%	0	\$0.00		0
31412M3H9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	2.19%	0	\$0.00	NA	0
	AF BANK	1	\$81,478.96	0.79%	0	\$0.00	NA	0
	ALLY BANK	1	\$188,808.83	1.84%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$72,539.87	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$29,316.30	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,200.00	1.24%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$55,817.86	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$130,176.49	1.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,641.13	1.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$192,274.28	1.87%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$124,500.00	1.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$376,821.10	3.67%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$204,868.84	1.99%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,688.64	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	1.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$43,720.41	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$89,431.96	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	9	\$966,593.00	9.4%	0	\$0.00	NA	0

COMPANY								
CHARTER BANK	2	\$222,432.67	2.16%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,047.24	1.48%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$48,000.00	0.47%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$94,404.42	0.92%	0	\$0.00	NA	0	
DORAL BANK	1	\$157,393.50	1.53%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,396,531.40	13.59%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,277.40	0.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$103,120.57	1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	2.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,545.56	0.7%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$59,626.36	0.58%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$149,250.00	1.45%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$99,373.07	0.97%	0	\$0.00	NA	0	
FREMONT BANK	3	\$457,442.42	4.45%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$98,370.93	0.96%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$360,164.79	3.5%	0	\$0.00	NA	0	
ILLINI BANK	1	\$126,000.00	1.23%	0	\$0.00	NA	0	
KITSAP BANK	1	\$109,315.02	1.06%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	1.95%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$68,500.00	0.67%	0	\$0.00	NA	0	
	1	\$43,720.42	0.43%	0	\$0.00	NA	0	

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	POPULAR MORTGAGE, INC.	1	\$44,721.67	0.44%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$66,861.14	0.65%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,920.00	1.09%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$198,746.14	1.93%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$48,045.37	0.47%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$49,684.42	0.48%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$174,000.00	1.69%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$35,574.04	0.35%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$515,592.50	5.02%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$49,688.21	0.48%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$31,799.39	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$107,000.00	1.04%	0	\$0.00	NA	0	
	Unavailable	11	\$1,007,074.72	9.77%	0	\$0.00	NA	0	
Total		108	\$10,279,101.04	100%	0	\$0.00		0	
31412M3J5	ARVEST MORTGAGE COMPANY	3	\$197,885.72	6.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$2,870,836.65	88.56%	0	\$0.00	NA	0	
	Unavailable	2	\$173,000.00	5.34%	0	\$0.00	NA	0	
Total		28	\$3,241,722.37	100%	0	\$0.00		0	
31412M3K2	ALPINE BANK OF ILLINOIS	1	\$130,000.00	3.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$268,665.98	6.38%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$58,242.42	1.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$202,965.31	4.82%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	1	\$52,000.00	1.23%	0	\$0.00	NA	0	

COMPANY								
CHARTER BANK	2	\$159,509.55	3.79%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,000.00	3.8%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,201.61	3.42%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$127,500.00	3.03%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$18,000.00	0.43%	0	\$0.00	NA	0	
DORAL BANK	2	\$78,517.94	1.86%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$107,331.99	2.55%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$55,161.34	1.31%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$63,500.00	1.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$49,000.00	1.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$61,250.00	1.45%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	
FREMONT BANK	2	\$447,000.00	10.62%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$28,824.23	0.68%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$73,700.00	1.75%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$43,300.00	1.03%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	5.7%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	1.73%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$75,033.01	1.78%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$143,000.00	3.4%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE	1	\$54,659.81	1.3%	0	\$0.00	NA	0	

	COMPANY								
	PARK BANK	1	\$191,250.00	4.54%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$99,389.80	2.36%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.95%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$89,447.09	2.12%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	2	\$134,542.35	3.2%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$99,390.35	2.36%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$251,456.18	5.97%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,549.18	2.74%	0	\$0.00	NA	0	
	Unavailable	3	\$140,624.73	3.35%	0	\$0.00	NA	0	
Total		50	\$4,211,012.87	100%	0	\$0.00		0	
31412M3L0	ARVEST MORTGAGE COMPANY	2	\$97,374.53	5.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$915,658.91	54.65%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$64,603.37	3.86%	0	\$0.00	NA	0	
	Unavailable	7	\$597,900.00	35.68%	0	\$0.00	NA	0	
Total		21	\$1,675,536.81	100%	0	\$0.00		0	
31412M3M8	BANCORPSOUTH BANK	1	\$118,834.35	11.19%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$239,094.97	22.51%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76	58.99%	0	\$0.00	NA	0	
Total		5	\$1,062,347.10	100%	0	\$0.00		0	
31412M3N6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$777,718.77	35.36%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$396,000.00	18%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$247,200.00	11.24%	0	\$0.00	NA	0	

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	ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$160,921.86	7.32%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$152,923.17	6.95%	0	\$0.00	NA	0
	Unavailable	1	\$345,000.00	15.68%	0	\$0.00	NA	0
Total		8	\$2,199,703.54	100%	0	\$0.00		0
31412M3P1	PHH MORTGAGE CORPORATION	3	\$709,432.64	41.73%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$547,185.73	32.18%	0	\$0.00	NA	0
	Unavailable	2	\$443,635.53	26.09%	0	\$0.00	NA	0
Total		7	\$1,700,253.90	100%	0	\$0.00		0
31412M3Q9	BANKERS FINANCIAL GROUP INC.	1	\$183,644.55	6.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,461.24	2.9%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$172,663.70	5.65%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$258,900.00	8.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	13.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,886.14	8.51%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$484,771.43	15.87%	0	\$0.00	NA	0
	THE PARK BANK	1	\$130,649.77	4.28%	0	\$0.00	NA	0
	Unavailable	4	\$1,074,983.12	35.2%	1	\$240,825.19	NA	1
Total		14	\$3,053,959.95	100%	1	\$240,825.19		1
31412M3R7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$245,899.49	8.39%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$577,686.60	19.72%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$103,000.00	3.52%	0	\$0.00	NA	0
		1	\$269,893.47	9.21%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,441.40	5.07%	0	\$0.00	NA	0	
	Unavailable	6	\$1,584,556.01	54.09%	1	\$346,137.64	NA	0	
Total		12	\$2,929,476.97	100%	1	\$346,137.64		0	
31412M3S5	PHH MORTGAGE CORPORATION	17	\$3,404,438.44	100%	0	\$0.00	NA	0	
Total		17	\$3,404,438.44	100%	0	\$0.00		0	
31412M3T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$231,665.91	0.17%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	1	\$475,483.98	NA	1	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	
	AF BANK	4	\$227,129.26	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$407,666.63	0.3%	0	\$0.00	NA	0	
	ALLY BANK	1	\$415,504.01	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$302,765.75	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$132,073.57	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$726,220.55	0.53%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
AUBURNBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$161,418.82	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$516,858.44	0.38%	0	\$0.00	NA	0
BANK MUTUAL	11	\$1,392,652.48	1.02%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	2	\$304,733.76	0.22%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$215,000.00	0.16%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$620,000.00	0.45%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$250,000.00	0.18%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$88,175.76	0.06%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,209,375.37	1.61%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$100,594.33	0.07%	0	\$0.00	NA	0
BAX							