

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 23 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets: Repur	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31413ETY1		GMAC MORTGAGE, LLC	70	\$17,732,350.95	37.74%	0	\$0.00	NA	0	0
		Unavailable	118	\$29,247,866.35	62.26%	0	\$0.00	NA	0	0
Total			188	\$46,980,217.30	100%	0	\$0.00			0
31413ETZ8		GMAC MORTGAGE, LLC	29	\$8,109,977.79	30.84%	0	\$0.00	NA	0	0
		Unavailable	73	\$18,188,581.96	69.16%	0	\$0.00	NA	0	0
Total			102	\$26,298,559.75	100%	0	\$0.00			0
31413EUA1		GMAC MORTGAGE, LLC	32	\$8,227,475.41	28.1%	0	\$0.00	NA	0	0
		Unavailable	86	\$21,053,869.63	71.9%	0	\$0.00	NA	0	0
Total			118	\$29,281,345.04	100%	0	\$0.00			0
31413EUB9		GMAC MORTGAGE, LLC	12	\$2,515,800.00	11.13%	0	\$0.00	NA	0	0
		Unavailable	85	\$20,085,108.90	88.87%	0	\$0.00	NA	0	0
Total			97	\$22,600,908.90	100%	0	\$0.00			0
31413EUC7		GMAC MORTGAGE, LLC	9	\$1,340,886.67	13.16%	0	\$0.00	NA	0	0
		Unavailable	49	\$8,851,646.59	86.84%	0	\$0.00	NA	0	0
Total			58	\$10,192,533.26	100%	0	\$0.00			0
31413EUD5		GMAC MORTGAGE, LLC	2	\$509,401.82	20.97%	0	\$0.00	NA	0	0
		Unavailable	9	\$1,919,588.85	79.03%	0	\$0.00	NA	0	0
Total			11	\$2,428,990.67	100%	0	\$0.00			0
31413EUE3		GMAC MORTGAGE, LLC	8	\$1,434,591.04	24.75%	0	\$0.00	NA	0	0
		Unavailable	18	\$4,362,050.17	75.25%	0	\$0.00	NA	0	0
Total			26	\$5,796,641.21	100%	0	\$0.00			0
31413EUF0		GMAC MORTGAGE, LLC	4	\$985,072.93	49.44%	0	\$0.00	NA	0	0
		Unavailable	5	\$1,007,352.17	50.56%	0	\$0.00	NA	0	0

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Total			9	\$1,992,425.10	100%	0	\$0.00		0
31413EUG8		GMAC MORTGAGE, LLC	3	\$634,382.81	8.9%	0	\$0.00	NA	0
		Unavailable	38	\$6,495,567.01	91.1%	0	\$0.00	NA	0
Total			41	\$7,129,949.82	100%	0	\$0.00		0
31413EUH6		GMAC MORTGAGE, LLC	3	\$442,039.79	22.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,561,733.41	77.94%	0	\$0.00	NA	0
Total			14	\$2,003,773.20	100%	0	\$0.00		0
31413EYE9		Unavailable	9	\$1,900,147.46	100%	0	\$0.00	NA	0
Total			9	\$1,900,147.46	100%	0	\$0.00		0
31413EYF6		ABN AMRO MORTGAGE GROUP, INC.	1	\$296,667.19	18.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,273,606.65	81.11%	0	\$0.00	NA	0
Total			6	\$1,570,273.84	100%	0	\$0.00		0
31413EYG4		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,608,032.44	5.35%	0	\$0.00	NA	0
		Unavailable	114	\$28,472,196.88	94.65%	0	\$0.00	NA	0
Total			124	\$30,080,229.32	100%	0	\$0.00		0
31413EYH2		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,005,404.25	2.32%	0	\$0.00	NA	0
		Unavailable	179	\$42,413,871.88	97.68%	1	\$255,328.70	NA	0
Total			186	\$43,419,276.13	100%	1	\$255,328.70		0
31413EYJ8		ABN AMRO MORTGAGE GROUP, INC.	26	\$4,198,333.75	5.39%	0	\$0.00	NA	0
		Unavailable	309	\$73,627,788.01	94.61%	1	\$242,112.78	NA	1
Total			335	\$77,826,121.76	100%	1	\$242,112.78		1
31413EYK5		ABN AMRO MORTGAGE GROUP, INC.	19	\$1,312,362.60	8.9%	0	\$0.00	NA	0
		Unavailable	195	\$13,429,393.38	91.1%	0	\$0.00	NA	0
Total			214	\$14,741,755.98	100%	0	\$0.00		0
31413EYL3		ABN AMRO MORTGAGE GROUP,	19	\$1,801,241.64	4.4%	0	\$0.00	NA	0

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		INC.							
		Unavailable	399	\$39,135,422.33	95.6%	0	\$0.00	NA	0
Total			418	\$40,936,663.97	100%	0	\$0.00		0
31413EYM1		ABN AMRO MORTGAGE GROUP, INC.	36	\$4,691,769.99	7.8%	0	\$0.00	NA	0
		Unavailable	428	\$55,488,736.33	92.2%	3	\$395,539.58	NA	1
Total			464	\$60,180,506.32	100%	3	\$395,539.58		1
31413EYN9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,854,903.96	3%	0	\$0.00	NA	0
		Unavailable	455	\$59,900,455.48	97%	4	\$597,860.30	NA	0
Total			469	\$61,755,359.44	100%	4	\$597,860.30		0
31413EYP4		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,430,050.00	1.68%	0	\$0.00	NA	0
		Unavailable	350	\$83,906,377.50	98.32%	1	\$171,775.13	NA	0
Total			355	\$85,336,427.50	100%	1	\$171,775.13		0
31413EYQ2		ABN AMRO MORTGAGE GROUP, INC.	13	\$3,813,015.06	4.43%	0	\$0.00	NA	0
		Unavailable	283	\$82,275,968.94	95.57%	3	\$1,007,512.49	NA	1
Total			296	\$86,088,984.00	100%	3	\$1,007,512.49		1
31413EYR0		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,130,960.61	2.9%	0	\$0.00	NA	0
		Unavailable	256	\$71,453,361.10	97.1%	1	\$387,915.96	NA	0
Total			267	\$73,584,321.71	100%	1	\$387,915.96		0
31413EYS8		ABN AMRO MORTGAGE GROUP, INC.	21	\$5,379,011.83	4.83%	0	\$0.00	NA	0
		Unavailable	407	\$105,873,263.80	95.17%	5	\$1,184,729.26	NA	2
Total			428	\$111,252,275.63	100%	5	\$1,184,729.26		2
31413EYT6		ABN AMRO MORTGAGE GROUP, INC.	15	\$3,886,134.04	3.94%	0	\$0.00	NA	0
		Unavailable	368	\$94,696,640.78	96.06%	6	\$1,566,698.37	NA	4
Total			383	\$98,582,774.82	100%	6	\$1,566,698.37		4
31413EYU3			16	\$3,156,144.82	3.67%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	334	\$82,836,476.32	96.33%	2	\$504,698.59	NA	1	
Total		350	\$85,992,621.14	100%	2	\$504,698.59		1	
31413EYV1	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,810,570.55	3.18%	1	\$122,701.73	NA	0	
	Unavailable	263	\$55,089,170.23	96.82%	6	\$1,113,753.34	NA	3	
Total		272	\$56,899,740.78	100%	7	\$1,236,455.07		3	
31413EYW9	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,115,000.00	5.17%	0	\$0.00	NA	0	
	Unavailable	118	\$20,454,904.70	94.83%	2	\$477,476.67	NA	1	
Total		122	\$21,569,904.70	100%	2	\$477,476.67		1	
31413EYX7	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,190.32	0.57%	0	\$0.00	NA	0	
	Unavailable	71	\$12,860,583.94	99.43%	0	\$0.00	NA	0	
Total		72	\$12,934,774.26	100%	0	\$0.00		0	
31413EYY5	ABN AMRO MORTGAGE GROUP, INC.	5	\$527,485.79	2.42%	0	\$0.00	NA	0	
	Unavailable	150	\$21,289,771.98	97.58%	1	\$107,991.73	NA	0	
Total		155	\$21,817,257.77	100%	1	\$107,991.73		0	
31413EYZ2	ABN AMRO MORTGAGE GROUP, INC.	2	\$241,634.46	2.76%	0	\$0.00	NA	0	
	Unavailable	70	\$8,512,759.31	97.24%	0	\$0.00	NA	0	
Total		72	\$8,754,393.77	100%	0	\$0.00		0	
31413F3R1	CHASE HOME FINANCE, LLC	23	\$3,189,895.01	63.74%	0	\$0.00	NA	0	
	Unavailable	12	\$1,814,878.00	36.26%	0	\$0.00	NA	0	
Total		35	\$5,004,773.01	100%	0	\$0.00		0	
31413FD25	Unavailable	16	\$3,600,732.11	100%	0	\$0.00	NA	0	
Total		16	\$3,600,732.11	100%	0	\$0.00		0	
31413FD33	Unavailable	15	\$3,430,610.03	100%	1	\$316,275.63	NA	0	
Total		15	\$3,430,610.03	100%	1	\$316,275.63		0	

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31413FD58	Unavailable	16	\$1,110,932.84	100%	0	\$0.00	NA	0
Total		16	\$1,110,932.84	100%	0	\$0.00		0
31413FD66	Unavailable	11	\$1,786,833.30	100%	0	\$0.00	NA	0
Total		11	\$1,786,833.30	100%	0	\$0.00		0
31413FD74	Unavailable	9	\$2,406,736.40	100%	0	\$0.00	NA	0
Total		9	\$2,406,736.40	100%	0	\$0.00		0
31413FD82	Unavailable	9	\$1,131,850.77	100%	0	\$0.00	NA	0
Total		9	\$1,131,850.77	100%	0	\$0.00		0
31413FD90	Unavailable	15	\$1,016,927.56	100%	0	\$0.00	NA	0
Total		15	\$1,016,927.56	100%	0	\$0.00		0
31413FDL3	Unavailable	24	\$5,138,350.63	100%	0	\$0.00	NA	0
Total		24	\$5,138,350.63	100%	0	\$0.00		0
31413FDN9	Unavailable	8	\$1,596,633.10	100%	0	\$0.00	NA	0
Total		8	\$1,596,633.10	100%	0	\$0.00		0
31413FDQ2	Unavailable	10	\$1,239,422.79	100%	0	\$0.00	NA	0
Total		10	\$1,239,422.79	100%	0	\$0.00		0
31413FDR0	Unavailable	9	\$1,145,590.85	100%	0	\$0.00	NA	0
Total		9	\$1,145,590.85	100%	0	\$0.00		0
31413FDS8	Unavailable	5	\$1,123,174.59	100%	0	\$0.00	NA	0
Total		5	\$1,123,174.59	100%	0	\$0.00		0
31413FDT6	Unavailable	7	\$1,202,771.52	100%	0	\$0.00	NA	0
Total		7	\$1,202,771.52	100%	0	\$0.00		0
31413FDU3	Unavailable	7	\$1,576,601.74	100%	0	\$0.00	NA	0
Total		7	\$1,576,601.74	100%	0	\$0.00		0
31413FDV1	Unavailable	13	\$2,526,170.62	100%	1	\$88,066.41	NA	0
Total		13	\$2,526,170.62	100%	1	\$88,066.41		0
31413FDW9	Unavailable	7	\$1,233,515.44	100%	0	\$0.00	NA	0
Total		7	\$1,233,515.44	100%	0	\$0.00		0
31413FDY5	Unavailable	15	\$1,431,922.33	100%	0	\$0.00	NA	0
Total		15	\$1,431,922.33	100%	0	\$0.00		0

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31413FDZ2	Unavailable	16	\$1,158,415.14	100%	0	\$0.00	NA	0
Total		16	\$1,158,415.14	100%	0	\$0.00		0
31413FEA6	Unavailable	13	\$1,279,434.67	100%	0	\$0.00	NA	0
Total		13	\$1,279,434.67	100%	0	\$0.00		0
31413FEC2	Unavailable	8	\$2,123,280.76	100%	0	\$0.00	NA	0
Total		8	\$2,123,280.76	100%	0	\$0.00		0
31413FED0	Unavailable	14	\$3,158,279.46	100%	0	\$0.00	NA	0
Total		14	\$3,158,279.46	100%	0	\$0.00		0
31413FEE8	Unavailable	8	\$1,419,547.22	100%	0	\$0.00	NA	0
Total		8	\$1,419,547.22	100%	0	\$0.00		0
31413FEF5	Unavailable	14	\$1,820,051.75	100%	0	\$0.00	NA	0
Total		14	\$1,820,051.75	100%	0	\$0.00		0
31413FEG3	Unavailable	13	\$1,752,013.92	100%	0	\$0.00	NA	0
Total		13	\$1,752,013.92	100%	0	\$0.00		0
31413FEH1	Unavailable	26	\$5,083,326.31	100%	1	\$195,673.80	NA	0
Total		26	\$5,083,326.31	100%	1	\$195,673.80		0
31413FEJ7	Unavailable	35	\$6,462,709.00	100%	1	\$237,870.60	NA	0
Total		35	\$6,462,709.00	100%	1	\$237,870.60		0
31413FEK4	Unavailable	21	\$3,716,260.81	100%	0	\$0.00	NA	0
Total		21	\$3,716,260.81	100%	0	\$0.00		0
31413FEL2	Unavailable	12	\$2,961,765.64	100%	0	\$0.00	NA	0
Total		12	\$2,961,765.64	100%	0	\$0.00		0
31413FEN8	Unavailable	5	\$1,058,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,058,000.00	100%	0	\$0.00		0
31413FEP3	Unavailable	7	\$1,008,391.38	100%	0	\$0.00	NA	0
Total		7	\$1,008,391.38	100%	0	\$0.00		0
31413FEQ1	Unavailable	11	\$1,019,641.74	100%	0	\$0.00	NA	0
Total		11	\$1,019,641.74	100%	0	\$0.00		0
31413FF23	SUNTRUST MORTGAGE INC.	71	\$9,804,384.92	31.75%	1	\$140,738.86	NA	0
	Unavailable	153	\$21,072,312.28	68.25%	2	\$272,872.29	NA	0

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Total			224	\$30,876,697.20	100%	3	\$413,611.15		0
31413FF31	SUNTRUST MORTGAGE INC.	57	\$9,332,164.77	35.04%	2	\$326,821.20	NA	0	
	Unavailable	107	\$17,299,470.73	64.96%	3	\$465,126.42	NA	1	
Total		164	\$26,631,635.50	100%	5	\$791,947.62		1	
31413FF49	SUNTRUST MORTGAGE INC.	159	\$39,304,169.79	82.71%	0	\$0.00	NA	0	
	Unavailable	32	\$8,216,529.67	17.29%	0	\$0.00	NA	0	
Total		191	\$47,520,699.46	100%	0	\$0.00		0	
31413FF56	SUNTRUST MORTGAGE INC.	95	\$23,571,576.54	35.84%	0	\$0.00	NA	0	
	Unavailable	168	\$42,204,889.24	64.16%	1	\$299,745.78	NA	0	
Total		263	\$65,776,465.78	100%	1	\$299,745.78		0	
31413FF64	SUNTRUST MORTGAGE INC.	3	\$508,750.00	14.39%	0	\$0.00	NA	0	
	Unavailable	15	\$3,026,291.08	85.61%	0	\$0.00	NA	0	
Total		18	\$3,535,041.08	100%	0	\$0.00		0	
31413FF72	SUNTRUST MORTGAGE INC.	10	\$1,850,636.72	57.23%	1	\$205,025.18	NA	1	
	Unavailable	9	\$1,383,215.43	42.77%	0	\$0.00	NA	0	
Total		19	\$3,233,852.15	100%	1	\$205,025.18		1	
31413FF80	SUNTRUST MORTGAGE INC.	127	\$28,670,285.78	69.99%	1	\$156,374.70	NA	1	
	Unavailable	51	\$12,293,917.96	30.01%	0	\$0.00	NA	0	
Total		178	\$40,964,203.74	100%	1	\$156,374.70		1	
31413FF98	SUNTRUST MORTGAGE INC.	24	\$3,270,267.81	45.77%	0	\$0.00	NA	0	
	Unavailable	24	\$3,874,340.78	54.23%	1	\$94,270.89	NA	1	
Total		48	\$7,144,608.59	100%	1	\$94,270.89		1	
31413FG22	SUNTRUST MORTGAGE INC.	44	\$2,939,338.61	55.34%	0	\$0.00	NA	0	
	Unavailable	33	\$2,371,921.89	44.66%	0	\$0.00	NA	0	
Total		77	\$5,311,260.50	100%	0	\$0.00		0	
31413FG30	SUNTRUST MORTGAGE INC.	54	\$5,280,851.58	61.69%	0	\$0.00	NA	0	
	Unavailable	33	\$3,279,765.54	38.31%	1	\$96,575.99	NA	0	
Total		87	\$8,560,617.12	100%	1	\$96,575.99		0	

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31413FG48	SUNTRUST MORTGAGE INC.	50	\$5,923,428.12	67.46%	0	\$0.00	NA	0
	Unavailable	24	\$2,856,699.02	32.54%	0	\$0.00	NA	0
Total		74	\$8,780,127.14	100%	0	\$0.00		0
31413FG55	SUNTRUST MORTGAGE INC.	61	\$8,489,533.64	54.81%	1	\$136,171.24	NA	0
	Unavailable	51	\$6,999,924.75	45.19%	0	\$0.00	NA	0
Total		112	\$15,489,458.39	100%	1	\$136,171.24		0
31413FG63	SUNTRUST MORTGAGE INC.	51	\$8,364,262.07	57.18%	0	\$0.00	NA	0
	Unavailable	38	\$6,263,690.39	42.82%	0	\$0.00	NA	0
Total		89	\$14,627,952.46	100%	0	\$0.00		0
31413FG71	SUNTRUST MORTGAGE INC.	73	\$4,409,209.28	37.48%	0	\$0.00	NA	0
	Unavailable	111	\$7,354,693.52	62.52%	1	\$82,657.57	NA	1
Total		184	\$11,763,902.80	100%	1	\$82,657.57		1
31413FG89	SUNTRUST MORTGAGE INC.	58	\$5,749,827.05	40.66%	1	\$92,142.43	NA	0
	Unavailable	86	\$8,389,688.59	59.34%	0	\$0.00	NA	0
Total		144	\$14,139,515.64	100%	1	\$92,142.43		0
31413FG97	SUNTRUST MORTGAGE INC.	32	\$3,724,556.41	37.07%	0	\$0.00	NA	0
	Unavailable	54	\$6,321,923.84	62.93%	0	\$0.00	NA	0
Total		86	\$10,046,480.25	100%	0	\$0.00		0
31413FGA4	SUNTRUST MORTGAGE INC.	21	\$3,204,087.59	27.61%	0	\$0.00	NA	0
	Unavailable	61	\$8,399,193.78	72.39%	2	\$218,460.59	NA	0
Total		82	\$11,603,281.37	100%	2	\$218,460.59		0
31413FGB2	SUNTRUST MORTGAGE INC.	6	\$1,231,155.30	9.36%	1	\$62,932.07	NA	0
	Unavailable	98	\$11,926,918.87	90.64%	4	\$544,818.22	NA	0
Total		104	\$13,158,074.17	100%	5	\$607,750.29		0
31413FGC0	SUNTRUST MORTGAGE INC.	14	\$3,409,749.53	33.27%	0	\$0.00	NA	0
	Unavailable	24	\$6,839,550.00	66.73%	0	\$0.00	NA	0
Total		38	\$10,249,299.53	100%	0	\$0.00		0

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31413FGD8	SUNTRUST MORTGAGE INC.	162	\$36,160,413.12	18.66%	1	\$215,658.88	NA	0
	Unavailable	609	\$157,586,854.48	81.34%	18	\$5,447,330.01	NA	5
Total		771	\$193,747,267.60	100%	19	\$5,662,988.89		5
31413FGE6	SUNTRUST MORTGAGE INC.	63	\$15,335,405.00	19.39%	1	\$122,728.93	NA	0
	Unavailable	260	\$63,755,191.70	80.61%	5	\$1,489,810.73	NA	0
Total		323	\$79,090,596.70	100%	6	\$1,612,539.66		0
31413FGF3	SUNTRUST MORTGAGE INC.	1	\$114,400.00	2.76%	0	\$0.00	NA	0
	Unavailable	17	\$4,036,352.00	97.24%	0	\$0.00	NA	0
Total		18	\$4,150,752.00	100%	0	\$0.00		0
31413FGG1	SUNTRUST MORTGAGE INC.	332	\$68,731,007.83	40.06%	0	\$0.00	NA	0
	Unavailable	522	\$102,817,911.13	59.94%	2	\$460,858.61	NA	1
Total		854	\$171,548,918.96	100%	2	\$460,858.61		1
31413FGH9	SUNTRUST MORTGAGE INC.	140	\$9,335,176.99	38.44%	1	\$42,392.21	NA	0
	Unavailable	220	\$14,952,491.81	61.56%	1	\$65,048.21	NA	0
Total		360	\$24,287,668.80	100%	2	\$107,440.42		0
31413FGJ5	SUNTRUST MORTGAGE INC.	129	\$12,888,542.48	41.45%	2	\$206,358.71	NA	1
	Unavailable	185	\$18,203,044.96	58.55%	2	\$178,189.15	NA	0
Total		314	\$31,091,587.44	100%	4	\$384,547.86		1
31413FGK2	SUNTRUST MORTGAGE INC.	101	\$11,974,653.84	34.87%	0	\$0.00	NA	0
	Unavailable	190	\$22,363,114.26	65.13%	1	\$130,590.86	NA	0
Total		291	\$34,337,768.10	100%	1	\$130,590.86		0
31413FGL0	SUNTRUST MORTGAGE INC.	100	\$13,717,312.89	30.47%	2	\$268,474.22	NA	0
	Unavailable	225	\$31,294,836.38	69.53%	0	\$0.00	NA	0
Total		325	\$45,012,149.27	100%	2	\$268,474.22		0
31413FGM8	SUNTRUST MORTGAGE INC.	85	\$13,803,081.16	31.45%	1	\$147,142.24	NA	0
	Unavailable	185	\$30,092,026.66	68.55%	1	\$145,529.51	NA	0
Total		270	\$43,895,107.82	100%	2	\$292,671.75		0
31413FGN6	SUNTRUST	284	\$69,809,757.80	28.79%	3	\$682,262.35	NA	0

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		MORTGAGE INC.							
		Unavailable	703	\$172,679,775.42	71.21%	8	\$2,283,047.59	NA	3
Total			987	\$242,489,533.22	100%	11	\$2,965,309.94		3
31413FGP1		SUNTRUST MORTGAGE INC.	99	\$24,822,650.88	42.35%	0	\$0.00	NA	0
		Unavailable	129	\$33,784,104.68	57.65%	0	\$0.00	NA	0
Total			228	\$58,606,755.56	100%	0	\$0.00		0
31413FGQ9		SUNTRUST MORTGAGE INC.	62	\$15,383,843.54	34.91%	3	\$735,723.16	NA	0
		Unavailable	114	\$28,686,519.74	65.09%	4	\$830,176.96	NA	2
Total			176	\$44,070,363.28	100%	7	\$1,565,900.12		2
31413FGR7		SUNTRUST MORTGAGE INC.	39	\$2,196,784.79	20.77%	0	\$0.00	NA	0
		Unavailable	138	\$8,377,518.79	79.23%	2	\$131,911.99	NA	2
Total			177	\$10,574,303.58	100%	2	\$131,911.99		2
31413FGS5		SUNTRUST MORTGAGE INC.	17	\$1,983,184.10	37.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,285,295.75	62.36%	0	\$0.00	NA	0
Total			40	\$5,268,479.85	100%	0	\$0.00		0
31413FGT3		SUNTRUST MORTGAGE INC.	24	\$2,681,995.08	77.09%	0	\$0.00	NA	0
		Unavailable	7	\$797,096.96	22.91%	0	\$0.00	NA	0
Total			31	\$3,479,092.04	100%	0	\$0.00		0
31413FGU0		SUNTRUST MORTGAGE INC.	8	\$1,096,552.80	45.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,333,419.79	54.87%	0	\$0.00	NA	0
Total			18	\$2,429,972.59	100%	0	\$0.00		0
31413FGV8		SUNTRUST MORTGAGE INC.	30	\$6,475,202.37	16.33%	1	\$109,923.12	NA	0
		Unavailable	145	\$33,176,874.07	83.67%	3	\$734,542.54	NA	2
Total			175	\$39,652,076.44	100%	4	\$844,465.66		2
31413FGW6		SUNTRUST MORTGAGE INC.	20	\$4,117,547.95	19.36%	0	\$0.00	NA	0
		Unavailable	78	\$17,148,374.67	80.64%	2	\$629,589.96	NA	0
Total			98	\$21,265,922.62	100%	2	\$629,589.96		0
31413FGX4		Unavailable	32	\$3,950,434.83	100%	0	\$0.00	NA	0
Total			32	\$3,950,434.83	100%	0	\$0.00		0

31413FGY2	SUNTRUST MORTGAGE INC.	54	\$3,521,381.81	49.81%	0	\$0.00	NA	0
	Unavailable	50	\$3,547,549.07	50.19%	0	\$0.00	NA	0
Total		104	\$7,068,930.88	100%	0	\$0.00		0
31413FGZ9	SUNTRUST MORTGAGE INC.	58	\$5,793,891.68	50.49%	0	\$0.00	NA	0
	Unavailable	57	\$5,681,160.92	49.51%	0	\$0.00	NA	0
Total		115	\$11,475,052.60	100%	0	\$0.00		0
31413FHA3	SUNTRUST MORTGAGE INC.	41	\$5,647,382.64	37.34%	2	\$304,604.75	NA	0
	Unavailable	69	\$9,476,630.08	62.66%	0	\$0.00	NA	0
Total		110	\$15,124,012.72	100%	2	\$304,604.75		0
31413FHB1	SUNTRUST MORTGAGE INC.	24	\$3,934,072.66	33.22%	1	\$144,766.38	NA	0
	Unavailable	49	\$7,907,563.74	66.78%	1	\$182,719.22	NA	0
Total		73	\$11,841,636.40	100%	2	\$327,485.60		0
31413FHC9	SUNTRUST MORTGAGE INC.	27	\$6,286,615.26	18.36%	0	\$0.00	NA	0
	Unavailable	117	\$27,957,616.08	81.64%	5	\$1,306,756.18	NA	1
Total		144	\$34,244,231.34	100%	5	\$1,306,756.18		1
31413FHD7	SUNTRUST MORTGAGE INC.	8	\$780,309.45	11.5%	0	\$0.00	NA	0
	Unavailable	61	\$6,002,436.00	88.5%	0	\$0.00	NA	0
Total		69	\$6,782,745.45	100%	0	\$0.00		0
31413FHE5	SUNTRUST MORTGAGE INC.	10	\$1,405,652.12	22.16%	0	\$0.00	NA	0
	Unavailable	36	\$4,936,227.27	77.84%	3	\$401,885.20	NA	0
Total		46	\$6,341,879.39	100%	3	\$401,885.20		0
31413FHF2	SUNTRUST MORTGAGE INC.	10	\$1,593,732.80	21.94%	0	\$0.00	NA	0
	Unavailable	35	\$5,668,936.48	78.06%	4	\$659,258.17	NA	0
Total		45	\$7,262,669.28	100%	4	\$659,258.17		0
31413FHG0	SUNTRUST MORTGAGE INC.	1	\$245,758.14	2.16%	0	\$0.00	NA	0
	Unavailable	43	\$11,148,190.02	97.84%	0	\$0.00	NA	0
Total		44	\$11,393,948.16	100%	0	\$0.00		0

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31413FHH8	SUNTRUST MORTGAGE INC.	13	\$2,878,785.00	49.43%	0	\$0.00	NA	0
	Unavailable	15	\$2,945,432.86	50.57%	0	\$0.00	NA	0
Total		28	\$5,824,217.86	100%	0	\$0.00		0
31413FHJ4	SUNTRUST MORTGAGE INC.	24	\$5,846,425.79	33.32%	0	\$0.00	NA	0
	Unavailable	45	\$11,699,851.83	66.68%	0	\$0.00	NA	0
Total		69	\$17,546,277.62	100%	0	\$0.00		0
31413FHK1	SUNTRUST MORTGAGE INC.	16	\$4,059,230.97	28.93%	0	\$0.00	NA	0
	Unavailable	39	\$9,970,231.52	71.07%	0	\$0.00	NA	0
Total		55	\$14,029,462.49	100%	0	\$0.00		0
31413FHL9	SUNTRUST MORTGAGE INC.	27	\$6,899,672.83	17.92%	0	\$0.00	NA	0
	Unavailable	141	\$31,598,629.55	82.08%	3	\$885,836.08	NA	1
Total		168	\$38,498,302.38	100%	3	\$885,836.08		1
31413FHM7	SUNTRUST MORTGAGE INC.	47	\$10,290,890.83	71.11%	0	\$0.00	NA	0
	Unavailable	21	\$4,181,303.02	28.89%	0	\$0.00	NA	0
Total		68	\$14,472,193.85	100%	0	\$0.00		0
31413FHN5	SUNTRUST MORTGAGE INC.	128	\$33,788,141.32	50.31%	1	\$186,547.71	NA	1
	Unavailable	126	\$33,371,948.03	49.69%	3	\$785,334.32	NA	1
Total		254	\$67,160,089.35	100%	4	\$971,882.03		2
31413FHP0	SUNTRUST MORTGAGE INC.	109	\$28,272,578.39	59.31%	1	\$234,620.26	NA	0
	Unavailable	74	\$19,398,946.59	40.69%	2	\$647,874.44	NA	0
Total		183	\$47,671,524.98	100%	3	\$882,494.70		0
31413FHQ8	SUNTRUST MORTGAGE INC.	59	\$14,924,616.07	32.57%	1	\$262,512.86	NA	1
	Unavailable	118	\$30,893,891.94	67.43%	3	\$719,668.86	NA	2
Total		177	\$45,818,508.01	100%	4	\$982,181.72		3
31413FHR6	SUNTRUST MORTGAGE INC.	46	\$7,969,986.45	19.34%	2	\$254,496.55	NA	0
	Unavailable	184	\$33,240,409.47	80.66%	4	\$1,000,532.22	NA	0
Total		230	\$41,210,395.92	100%	6	\$1,255,028.77		0
31413FHS4	SUNTRUST	22	\$3,992,219.65	18.84%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	105	\$17,194,645.51	81.16%	0	\$0.00	NA	0
Total			127	\$21,186,865.16	100%	0	\$0.00		0
31413FL26		INDYMAC BANK, FSB	77	\$22,578,732.76	23.15%	0	\$0.00	NA	0
		Unavailable	256	\$74,968,222.51	76.85%	0	\$0.00	NA	0
Total			333	\$97,546,955.27	100%	0	\$0.00		0
31413FL34		INDYMAC BANK, FSB	17	\$4,290,416.03	13.68%	0	\$0.00	NA	0
		Unavailable	103	\$27,066,098.11	86.32%	0	\$0.00	NA	0
Total			120	\$31,356,514.14	100%	0	\$0.00		0
31413FL42		INDYMAC BANK, FSB	9	\$1,983,236.74	6.04%	0	\$0.00	NA	0
		Unavailable	130	\$30,855,384.37	93.96%	0	\$0.00	NA	0
Total			139	\$32,838,621.11	100%	0	\$0.00		0
31413FLY6		INDYMAC BANK, FSB	4	\$643,511.28	43.48%	0	\$0.00	NA	0
		Unavailable	6	\$836,506.94	56.52%	0	\$0.00	NA	0
Total			10	\$1,480,018.22	100%	0	\$0.00		0
31413FLZ3		INDYMAC BANK, FSB	36	\$10,723,298.29	42.95%	0	\$0.00	NA	0
		Unavailable	49	\$14,245,759.97	57.05%	0	\$0.00	NA	0
Total			85	\$24,969,058.26	100%	0	\$0.00		0
31413FM25		SUNTRUST MORTGAGE INC.	7	\$1,684,946.56	68.97%	0	\$0.00	NA	0
		Unavailable	3	\$758,109.50	31.03%	0	\$0.00	NA	0
Total			10	\$2,443,056.06	100%	0	\$0.00		0
31413FM33		SUNTRUST MORTGAGE INC.	5	\$1,146,469.81	29.87%	0	\$0.00	NA	0
		Unavailable	11	\$2,692,225.00	70.13%	4	\$1,170,265.91	NA	1
Total			16	\$3,838,694.81	100%	4	\$1,170,265.91		1
31413FM41		SUNTRUST MORTGAGE INC.	7	\$959,920.00	78.51%	0	\$0.00	NA	0
		Unavailable	1	\$262,800.00	21.49%	0	\$0.00	NA	0
Total			8	\$1,222,720.00	100%	0	\$0.00		0
31413FM58		SUNTRUST MORTGAGE INC.	2	\$414,064.93	21.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,528,287.96	78.68%	0	\$0.00	NA	0
Total			9	\$1,942,352.89	100%	0	\$0.00		0
31413FM66		SUNTRUST MORTGAGE INC.	9	\$1,052,595.27	31.5%	0	\$0.00	NA	0

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		Unavailable	13	\$2,288,548.72	68.5%	0	\$0.00	NA	0
Total			22	\$3,341,143.99	100%	0	\$0.00		0
31413FM74		SUNTRUST MORTGAGE INC.	8	\$1,716,427.95	62.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,033,754.73	37.59%	1	\$64,470.54	NA	0
Total			16	\$2,750,182.68	100%	1	\$64,470.54		0
31413FM82		SUNTRUST MORTGAGE INC.	13	\$1,845,927.40	31.32%	0	\$0.00	NA	0
		Unavailable	40	\$4,047,406.68	68.68%	0	\$0.00	NA	0
Total			53	\$5,893,334.08	100%	0	\$0.00		0
31413FS52		BANK OF AMERICA NA	673	\$212,613,407.49	100%	14	\$4,179,469.56	NA	14
Total			673	\$212,613,407.49	100%	14	\$4,179,469.56		14
31413FS60		BANK OF AMERICA NA	175	\$47,517,216.03	99.69%	10	\$3,031,629.67	NA	8
		Unavailable	1	\$149,287.19	0.31%	0	\$0.00	NA	0
Total			176	\$47,666,503.22	100%	10	\$3,031,629.67		8
31413FS78		BANK OF AMERICA NA	49	\$11,927,115.37	84.74%	5	\$1,433,953.69	NA	4
		Unavailable	6	\$2,147,591.68	15.26%	0	\$0.00	NA	0
Total			55	\$14,074,707.05	100%	5	\$1,433,953.69		4
31413FS86		BANK OF AMERICA NA	36	\$11,743,047.66	100%	2	\$638,922.86	NA	2
Total			36	\$11,743,047.66	100%	2	\$638,922.86		2
31413FS94		BANK OF AMERICA NA	8	\$2,210,699.32	100%	0	\$0.00	NA	0
Total			8	\$2,210,699.32	100%	0	\$0.00		0
31413FTA0		BANK OF AMERICA NA	9	\$1,515,372.03	100%	0	\$0.00	NA	0
Total			9	\$1,515,372.03	100%	0	\$0.00		0
31413FTB8		BANK OF AMERICA NA	9	\$1,489,505.04	100%	2	\$366,442.78	NA	2
Total			9	\$1,489,505.04	100%	2	\$366,442.78		2
31413FTD4		BANK OF AMERICA NA	50	\$16,002,097.96	100%	5	\$1,722,967.15	NA	5
Total			50	\$16,002,097.96	100%	5	\$1,722,967.15		5
31413FTE2		BANK OF AMERICA NA	5	\$1,769,843.76	100%	0	\$0.00	NA	0
Total			5	\$1,769,843.76	100%	0	\$0.00		0
31413FTF9		BANK OF AMERICA NA	28	\$7,393,485.97	100%	3	\$885,877.11	NA	3
Total			28	\$7,393,485.97	100%	3	\$885,877.11		3
31413FTK8		BANK OF AMERICA NA	8	\$2,522,048.39	100%	1	\$334,165.58	NA	1

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Total			8	\$2,522,048.39	100%	1	\$334,165.58		1
31413FTL6		BANK OF AMERICA NA	7	\$2,108,040.43	100%	0	\$0.00	NA	0
Total			7	\$2,108,040.43	100%	0	\$0.00		0
31413FTN2		BANK OF AMERICA NA	150	\$14,496,879.08	100%	1	\$73,214.62	NA	1
Total			150	\$14,496,879.08	100%	1	\$73,214.62		1
31413FTP7		BANK OF AMERICA NA	530	\$96,919,549.72	100%	8	\$1,179,741.61	NA	8
Total			530	\$96,919,549.72	100%	8	\$1,179,741.61		8
31413FTQ5		BANK OF AMERICA NA	441	\$61,648,781.90	100%	2	\$312,500.43	NA	2
Total			441	\$61,648,781.90	100%	2	\$312,500.43		2
31413FTR3		BANK OF AMERICA NA	12	\$1,949,163.77	100%	0	\$0.00	NA	0
Total			12	\$1,949,163.77	100%	0	\$0.00		0
31413FTS1		BANK OF AMERICA NA	537	\$98,217,980.87	100%	7	\$1,203,615.23	NA	7
Total			537	\$98,217,980.87	100%	7	\$1,203,615.23		7
31413FTT9		BANK OF AMERICA NA	14	\$1,292,124.31	100%	0	\$0.00	NA	0
Total			14	\$1,292,124.31	100%	0	\$0.00		0
31413FTU6		BANK OF AMERICA NA	11	\$1,253,692.61	100%	0	\$0.00	NA	0
Total			11	\$1,253,692.61	100%	0	\$0.00		0
31413FU26		BANK OF AMERICA NA	10	\$1,752,185.46	79.89%	0	\$0.00	NA	0
		Unavailable	3	\$441,100.00	20.11%	0	\$0.00	NA	0
Total			13	\$2,193,285.46	100%	0	\$0.00		0
31413FU34		BANK OF AMERICA NA	23	\$3,601,013.76	78.16%	0	\$0.00	NA	0
		Unavailable	4	\$1,006,220.00	21.84%	0	\$0.00	NA	0
Total			27	\$4,607,233.76	100%	0	\$0.00		0
31413FU59		BANK OF AMERICA NA	83	\$13,985,494.33	80.06%	1	\$248,474.86	NA	1
		Unavailable	19	\$3,483,392.90	19.94%	0	\$0.00	NA	0
Total			102	\$17,468,887.23	100%	1	\$248,474.86		1
31413FU67		BANK OF AMERICA NA	157	\$8,397,651.92	94.12%	1	\$42,188.74	NA	1
		Unavailable	12	\$524,957.00	5.88%	1	\$69,398.87	NA	1
Total			169	\$8,922,608.92	100%	2	\$111,587.61		2
31413FU75		BANK OF AMERICA NA	96	\$8,921,646.93	87.13%	0	\$0.00	NA	0
		Unavailable	14	\$1,318,132.83	12.87%	0	\$0.00	NA	0
Total			110	\$10,239,779.76	100%	0	\$0.00		0

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31413FU83	BANK OF AMERICA NA	252	\$46,676,501.98	83.08%	1	\$93,153.43	NA	1
	Unavailable	47	\$9,503,048.71	16.92%	0	\$0.00	NA	0
Total		299	\$56,179,550.69	100%	1	\$93,153.43		1
31413FUZ3	BANK OF AMERICA NA	12	\$3,147,737.47	100%	0	\$0.00	NA	0
Total		12	\$3,147,737.47	100%	0	\$0.00		0
31413FXD9	CCO MORTGAGE CORPORATION	14	\$3,052,978.51	100%	0	\$0.00	NA	0
Total		14	\$3,052,978.51	100%	0	\$0.00		0
31413FXE7	CCO MORTGAGE CORPORATION	18	\$1,146,848.34	100%	0	\$0.00	NA	0
Total		18	\$1,146,848.34	100%	0	\$0.00		0
31413FXF4	CCO MORTGAGE CORPORATION	18	\$1,736,159.82	100%	0	\$0.00	NA	0
Total		18	\$1,736,159.82	100%	0	\$0.00		0
31413FXG2	CCO MORTGAGE CORPORATION	21	\$2,802,180.90	100%	0	\$0.00	NA	0
Total		21	\$2,802,180.90	100%	0	\$0.00		0
31413FXH0	CCO MORTGAGE CORPORATION	71	\$17,619,405.78	100%	1	\$290,016.21	NA	0
Total		71	\$17,619,405.78	100%	1	\$290,016.21		0
31413FXJ6	CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100%	0	\$0.00	NA	0
Total		38	\$2,146,727.15	100%	0	\$0.00		0
31413FXK3	CCO MORTGAGE CORPORATION	14	\$1,388,218.02	100%	0	\$0.00	NA	0
Total		14	\$1,388,218.02	100%	0	\$0.00		0
31413FXL1	CCO MORTGAGE CORPORATION	26	\$3,393,121.11	100%	0	\$0.00	NA	0
Total		26	\$3,393,121.11	100%	0	\$0.00		0
31413FXM9	CCO MORTGAGE CORPORATION	76	\$17,141,307.70	100%	1	\$242,936.99	NA	0
Total		76	\$17,141,307.70	100%	1	\$242,936.99		0
31413FXN7	CCO MORTGAGE CORPORATION	19	\$1,433,545.03	100%	0	\$0.00	NA	0

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Total			19	\$1,433,545.03	100%	0	\$0.00		0
31413G5G1	Unavailable		16	\$4,438,693.99	100%	0	\$0.00	NA	0
Total			16	\$4,438,693.99	100%	0	\$0.00		0
31413G5H9	Unavailable		50	\$12,728,645.00	100%	0	\$0.00	NA	0
Total			50	\$12,728,645.00	100%	0	\$0.00		0
31413G5J5	Unavailable		12	\$2,702,070.00	100%	0	\$0.00	NA	0
Total			12	\$2,702,070.00	100%	0	\$0.00		0
31413G5K2	Unavailable		16	\$4,442,920.00	100%	0	\$0.00	NA	0
Total			16	\$4,442,920.00	100%	0	\$0.00		0
31413G5L0	Unavailable		50	\$13,292,245.00	100%	1	\$205,889.04	NA	0
Total			50	\$13,292,245.00	100%	1	\$205,889.04		0
31413G5M8	Unavailable		12	\$2,886,810.00	100%	0	\$0.00	NA	0
Total			12	\$2,886,810.00	100%	0	\$0.00		0
31413G5N6	Unavailable		12	\$2,106,540.89	100%	0	\$0.00	NA	0
Total			12	\$2,106,540.89	100%	0	\$0.00		0
31413G5P1	Unavailable		57	\$8,147,759.45	100%	1	\$231,916.68	NA	0
Total			57	\$8,147,759.45	100%	1	\$231,916.68		0
31413G5Q9	Unavailable		81	\$10,759,041.79	100%	1	\$145,573.22	NA	0
Total			81	\$10,759,041.79	100%	1	\$145,573.22		0
31413G5R7	Unavailable		35	\$5,066,015.36	100%	2	\$388,246.29	NA	0
Total			35	\$5,066,015.36	100%	2	\$388,246.29		0
31413G5T3	Unavailable		19	\$4,755,864.99	100%	1	\$490,846.18	NA	0
Total			19	\$4,755,864.99	100%	1	\$490,846.18		0
31413G5U0	Unavailable		12	\$2,746,749.99	100%	2	\$339,000.00	NA	0
Total			12	\$2,746,749.99	100%	2	\$339,000.00		0
31413G5V8	Unavailable		10	\$2,222,109.31	100%	0	\$0.00	NA	0
Total			10	\$2,222,109.31	100%	0	\$0.00		0
31413G5W6	Unavailable		37	\$7,651,584.12	100%	0	\$0.00	NA	0
Total			37	\$7,651,584.12	100%	0	\$0.00		0
31413G5X4	Unavailable		10	\$1,260,626.32	100%	0	\$0.00	NA	0

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Total			10	\$1,260,626.32	100%	0	\$0.00		0
31413G5Z9		FREEDOM MORTGAGE CORP.	4	\$1,010,773.26	100%	0	\$0.00	NA	0
Total			4	\$1,010,773.26	100%	0	\$0.00		0
31413G6A3		FREEDOM MORTGAGE CORP.	19	\$3,572,350.00	81.1%	0	\$0.00	NA	0
		Unavailable	4	\$832,500.00	18.9%	0	\$0.00	NA	0
Total			23	\$4,404,850.00	100%	0	\$0.00		0
31413G6B1		FREEDOM MORTGAGE CORP.	20	\$3,746,050.00	86.53%	0	\$0.00	NA	0
		Unavailable	3	\$583,000.00	13.47%	0	\$0.00	NA	0
Total			23	\$4,329,050.00	100%	0	\$0.00		0
31413G6C9		FREEDOM MORTGAGE CORP.	10	\$1,715,452.28	90.04%	0	\$0.00	NA	0
		Unavailable	1	\$189,851.78	9.96%	0	\$0.00	NA	0
Total			11	\$1,905,304.06	100%	0	\$0.00		0
31413G7A2		INDYMAC BANK, FSB	1	\$174,882.58	4.22%	0	\$0.00	NA	0
		Unavailable	20	\$3,973,843.35	95.78%	0	\$0.00	NA	0
Total			21	\$4,148,725.93	100%	0	\$0.00		0
31413G7B0		INDYMAC BANK, FSB	1	\$157,409.39	6.34%	0	\$0.00	NA	0
		Unavailable	13	\$2,324,127.16	93.66%	0	\$0.00	NA	0
Total			14	\$2,481,536.55	100%	0	\$0.00		0
31413G7C8		Unavailable	28	\$8,400,700.00	100%	0	\$0.00	NA	0
Total			28	\$8,400,700.00	100%	0	\$0.00		0
31413G7D6		INDYMAC BANK, FSB	4	\$963,196.43	7.9%	0	\$0.00	NA	0
		Unavailable	40	\$11,223,100.98	92.1%	0	\$0.00	NA	0
Total			44	\$12,186,297.41	100%	0	\$0.00		0
31413G7H7		Unavailable	7	\$1,128,397.07	100%	0	\$0.00	NA	0
Total			7	\$1,128,397.07	100%	0	\$0.00		0
31413G7J3		Unavailable	9	\$1,482,069.81	100%	0	\$0.00	NA	0
Total			9	\$1,482,069.81	100%	0	\$0.00		0
31413G7M6		INDYMAC BANK, FSB	3	\$573,647.12	13.15%	0	\$0.00	NA	0
		Unavailable	16	\$3,789,326.76	86.85%	0	\$0.00	NA	0
Total			19	\$4,362,973.88	100%	0	\$0.00		0

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31413GB82	THE HUNTINGTON NATIONAL BANK	6	\$841,393.60	55.56%	0	\$0.00	NA	0
	Unavailable	5	\$672,924.56	44.44%	1	\$148,004.64	NA	0
Total		11	\$1,514,318.16	100%	1	\$148,004.64		0
31413GB90	THE HUNTINGTON NATIONAL BANK	5	\$1,123,267.21	82.74%	0	\$0.00	NA	0
	Unavailable	3	\$234,247.12	17.26%	0	\$0.00	NA	0
Total		8	\$1,357,514.33	100%	0	\$0.00		0
31413GCA6	THE HUNTINGTON NATIONAL BANK	11	\$1,051,401.61	100%	0	\$0.00	NA	0
Total		11	\$1,051,401.61	100%	0	\$0.00		0
31413GCD0	THE HUNTINGTON NATIONAL BANK	37	\$5,124,736.22	100%	0	\$0.00	NA	0
Total		37	\$5,124,736.22	100%	0	\$0.00		0
31413GCE8	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	4.65%	0	\$0.00	NA	0
	Unavailable	24	\$3,073,546.52	95.35%	0	\$0.00	NA	0
Total		25	\$3,223,546.52	100%	0	\$0.00		0
31413GCF5	THE HUNTINGTON NATIONAL BANK	10	\$1,062,744.77	100%	0	\$0.00	NA	0
Total		10	\$1,062,744.77	100%	0	\$0.00		0
31413GCG3	THE HUNTINGTON NATIONAL BANK	69	\$10,488,430.37	100%	0	\$0.00	NA	0
Total		69	\$10,488,430.37	100%	0	\$0.00		0
31413GCH1	THE HUNTINGTON NATIONAL BANK	28	\$2,602,946.41	95.32%	0	\$0.00	NA	0
	Unavailable	1	\$127,902.61	4.68%	0	\$0.00	NA	0
Total		29	\$2,730,849.02	100%	0	\$0.00		0
31413GCJ7	THE HUNTINGTON NATIONAL BANK	4	\$605,822.98	50.69%	0	\$0.00	NA	0
	Unavailable	4	\$589,431.85	49.31%	0	\$0.00	NA	0
Total		8	\$1,195,254.83	100%	0	\$0.00		0
31413GCK4	THE HUNTINGTON NATIONAL BANK	39	\$6,331,207.10	79.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,648,320.58	20.66%	0	\$0.00	NA	0
Total		50	\$7,979,527.68	100%	0	\$0.00		0

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31413GHL7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,056,359.90	23.71%	0	\$0.00	NA	0
	Unavailable	22	\$3,399,495.50	76.29%	0	\$0.00	NA	0
Total		29	\$4,455,855.40	100%	0	\$0.00		0
31413GHM5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,148,112.25	56.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,628,806.48	43.13%	0	\$0.00	NA	0
Total		20	\$3,776,918.73	100%	0	\$0.00		0
31413GHN3	UNIVERSAL MORTGAGE CORPORATION	12	\$2,023,840.60	84.31%	1	\$61,621.67	NA	0
	Unavailable	2	\$376,717.02	15.69%	0	\$0.00	NA	0
Total		14	\$2,400,557.62	100%	1	\$61,621.67		0
31413GHP8	UNIVERSAL MORTGAGE CORPORATION	16	\$1,073,715.16	72.31%	0	\$0.00	NA	0
	Unavailable	6	\$411,221.51	27.69%	0	\$0.00	NA	0
Total		22	\$1,484,936.67	100%	0	\$0.00		0
31413GHQ6	UNIVERSAL MORTGAGE CORPORATION	6	\$596,690.92	54.58%	0	\$0.00	NA	0
	Unavailable	5	\$496,575.05	45.42%	0	\$0.00	NA	0
Total		11	\$1,093,265.97	100%	0	\$0.00		0
31413GHR4	UNIVERSAL MORTGAGE CORPORATION	17	\$960,378.97	89.46%	0	\$0.00	NA	0
	Unavailable	2	\$113,152.72	10.54%	0	\$0.00	NA	0
Total		19	\$1,073,531.69	100%	0	\$0.00		0
31413GJY7	NATIONAL CITY MORTGAGE COMPANY	7	\$833,495.98	48.4%	0	\$0.00	NA	0
	Unavailable	7	\$888,437.31	51.6%	0	\$0.00	NA	0
Total		14	\$1,721,933.29	100%	0	\$0.00		0
31413GK25	Unavailable	3	\$802,808.30	100%	0	\$0.00	NA	0
Total		3	\$802,808.30	100%	0	\$0.00		0
31413GK41	Unavailable	4	\$511,404.35	100%	0	\$0.00	NA	0
Total		4	\$511,404.35	100%	0	\$0.00		0

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31413GK66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$625,592.22	3.23%	0	\$0.00	NA	0
	Unavailable	71	\$18,739,327.56	96.77%	1	\$130,500.00	NA	0
Total		73	\$19,364,919.78	100%	1	\$130,500.00		0
31413GK74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,879.52	4.2%	0	\$0.00	NA	0
	Unavailable	33	\$7,920,915.35	95.8%	1	\$91,770.77	NA	0
Total		35	\$8,267,794.87	100%	1	\$91,770.77		0
31413GK82	Unavailable	16	\$3,556,931.76	100%	1	\$264,788.63	NA	1
Total		16	\$3,556,931.76	100%	1	\$264,788.63		1
31413GK90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,499.98	0.76%	0	\$0.00	NA	0
	Unavailable	246	\$63,508,296.25	99.24%	9	\$2,108,623.87	NA	3
Total		248	\$63,994,796.23	100%	9	\$2,108,623.87		3
31413GKG4	Unavailable	2	\$146,264.41	100%	0	\$0.00	NA	0
Total		2	\$146,264.41	100%	0	\$0.00		0
31413GKH2	NATIONAL CITY MORTGAGE COMPANY	76	\$10,059,136.46	100%	0	\$0.00	NA	0
Total		76	\$10,059,136.46	100%	0	\$0.00		0
31413GKK5	NATIONAL CITY MORTGAGE COMPANY	19	\$2,555,617.90	100%	0	\$0.00	NA	0
Total		19	\$2,555,617.90	100%	0	\$0.00		0
31413GKL3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,663,075.51	100%	0	\$0.00	NA	0
Total		36	\$4,663,075.51	100%	0	\$0.00		0
31413GKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,999.99	3.87%	0	\$0.00	NA	0
	Unavailable	13	\$3,102,359.99	96.13%	0	\$0.00	NA	0
Total		14	\$3,227,359.98	100%	0	\$0.00		0
31413GKW9	Unavailable	4	\$1,384,900.00	100%	0	\$0.00	NA	0
Total		4	\$1,384,900.00	100%	0	\$0.00		0
31413GKX7	FLAGSTAR CAPITAL MARKETS	1	\$213,033.68	8.09%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$2,419,819.53	91.91%	0	\$0.00	NA	0
Total			10	\$2,632,853.21	100%	0	\$0.00		0
31413GKY5		Unavailable	5	\$1,098,035.93	100%	0	\$0.00	NA	0
Total			5	\$1,098,035.93	100%	0	\$0.00		0
31413GKZ2		Unavailable	2	\$671,369.22	100%	0	\$0.00	NA	0
Total			2	\$671,369.22	100%	0	\$0.00		0
31413GL24		Unavailable	5	\$1,602,555.28	100%	0	\$0.00	NA	0
Total			5	\$1,602,555.28	100%	0	\$0.00		0
31413GL32		Unavailable	27	\$7,912,906.75	100%	0	\$0.00	NA	0
Total			27	\$7,912,906.75	100%	0	\$0.00		0
31413GL40		Unavailable	17	\$3,662,838.51	100%	0	\$0.00	NA	0
Total			17	\$3,662,838.51	100%	0	\$0.00		0
31413GL57		Unavailable	30	\$2,294,346.76	100%	0	\$0.00	NA	0
Total			30	\$2,294,346.76	100%	0	\$0.00		0
31413GL65		Unavailable	19	\$1,243,680.43	100%	0	\$0.00	NA	0
Total			19	\$1,243,680.43	100%	0	\$0.00		0
31413GL73		Unavailable	11	\$2,343,680.38	100%	0	\$0.00	NA	0
Total			11	\$2,343,680.38	100%	0	\$0.00		0
31413GL81		Unavailable	24	\$5,597,647.38	100%	1	\$296,000.00	NA	0
Total			24	\$5,597,647.38	100%	1	\$296,000.00		0
31413GL99		Unavailable	196	\$16,361,087.21	100%	0	\$0.00	NA	0
Total			196	\$16,361,087.21	100%	0	\$0.00		0
31413GLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$207,900.00	2.09%	0	\$0.00	NA	0
		Unavailable	32	\$9,748,807.20	97.91%	0	\$0.00	NA	0
Total			33	\$9,956,707.20	100%	0	\$0.00		0
31413GLB4		Unavailable	13	\$2,662,820.38	100%	0	\$0.00	NA	0
Total			13	\$2,662,820.38	100%	0	\$0.00		0
31413GLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,822.92	4.41%	0	\$0.00	NA	0

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		Unavailable	26	\$7,410,222.32	95.59%	0	\$0.00	NA	0
Total			27	\$7,752,045.24	100%	0	\$0.00		0
31413GLD0		Unavailable	2	\$447,629.87	100%	0	\$0.00	NA	0
Total			2	\$447,629.87	100%	0	\$0.00		0
31413GLE8		Unavailable	46	\$12,535,720.87	100%	1	\$344,000.00	NA	0
Total			46	\$12,535,720.87	100%	1	\$344,000.00		0
31413GLF5		Unavailable	3	\$825,863.61	100%	0	\$0.00	NA	0
Total			3	\$825,863.61	100%	0	\$0.00		0
31413GLJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,355.73	1.3%	0	\$0.00	NA	0
		Unavailable	170	\$42,369,545.65	98.7%	0	\$0.00	NA	0
Total			172	\$42,927,901.38	100%	0	\$0.00		0
31413GLK4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,927.00	3.02%	0	\$0.00	NA	0
		Unavailable	415	\$110,737,861.72	96.98%	2	\$583,055.98	NA	0
Total			428	\$114,190,788.72	100%	2	\$583,055.98		0
31413GLL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,999.50	3.93%	0	\$0.00	NA	0
		Unavailable	59	\$13,604,624.18	96.07%	0	\$0.00	NA	0
Total			62	\$14,160,623.68	100%	0	\$0.00		0
31413GLM0		Unavailable	131	\$30,274,630.23	100%	6	\$1,755,241.82	NA	0
Total			131	\$30,274,630.23	100%	6	\$1,755,241.82		0
31413GLN8		Unavailable	170	\$29,790,635.84	100%	4	\$651,763.29	NA	1
Total			170	\$29,790,635.84	100%	4	\$651,763.29		1
31413GLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$265,487.34	1.67%	0	\$0.00	NA	0
		Unavailable	99	\$15,613,046.53	98.33%	0	\$0.00	NA	0
Total			100	\$15,878,533.87	100%	0	\$0.00		0
31413GLQ1		Unavailable	6	\$1,806,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,806,800.00	100%	0	\$0.00		0
31413GLR9		Unavailable	73	\$15,793,155.72	100%	1	\$371,036.71	NA	0

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Total			73	\$15,793,155.72	100%	1	\$371,036.71		0
31413GLS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.78	0.42%	0	\$0.00	NA	0
		Unavailable	185	\$40,232,984.19	99.58%	2	\$322,458.42	NA	0
Total			186	\$40,402,533.97	100%	2	\$322,458.42		0
31413GLT5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,025,031.90	7.82%	0	\$0.00	NA	0
		Unavailable	92	\$12,077,281.11	92.18%	0	\$0.00	NA	0
Total			100	\$13,102,313.01	100%	0	\$0.00		0
31413GLU2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,145,442.77	3.01%	0	\$0.00	NA	0
		Unavailable	155	\$36,953,442.61	96.99%	0	\$0.00	NA	0
Total			160	\$38,098,885.38	100%	0	\$0.00		0
31413GLV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,249.05	27.58%	0	\$0.00	NA	0
		Unavailable	4	\$848,692.42	72.42%	0	\$0.00	NA	0
Total			5	\$1,171,941.47	100%	0	\$0.00		0
31413GLW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,686.39	6.25%	0	\$0.00	NA	0
		Unavailable	21	\$3,969,170.37	93.75%	0	\$0.00	NA	0
Total			23	\$4,233,856.76	100%	0	\$0.00		0
31413GLX6		Unavailable	52	\$9,033,940.01	100%	0	\$0.00	NA	0
Total			52	\$9,033,940.01	100%	0	\$0.00		0
31413GLY4		Unavailable	16	\$2,545,583.03	100%	0	\$0.00	NA	0
Total			16	\$2,545,583.03	100%	0	\$0.00		0
31413GLZ1		Unavailable	15	\$1,616,666.17	100%	0	\$0.00	NA	0
Total			15	\$1,616,666.17	100%	0	\$0.00		0
31413GM23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,300.00	2.55%	0	\$0.00	NA	0
		Unavailable	118	\$31,673,309.00	97.45%	0	\$0.00	NA	0
Total			121	\$32,503,609.00	100%	0	\$0.00		0

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31413GM31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$221,600.00	1.12%	0	\$0.00	NA	0
	Unavailable	78	\$19,534,131.10	98.88%	3	\$1,033,548.12	NA	0
Total		80	\$19,755,731.10	100%	3	\$1,033,548.12		0
31413GMA5	Unavailable	357	\$27,646,580.52	100%	0	\$0.00	NA	0
Total		357	\$27,646,580.52	100%	0	\$0.00		0
31413GMB3	Unavailable	171	\$10,445,461.06	100%	0	\$0.00	NA	0
Total		171	\$10,445,461.06	100%	0	\$0.00		0
31413GME7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$267,257.68	7.75%	0	\$0.00	NA	0
	Unavailable	44	\$3,180,149.20	92.25%	0	\$0.00	NA	0
Total		48	\$3,447,406.88	100%	0	\$0.00		0
31413GMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,911.08	1.15%	0	\$0.00	NA	0
	Unavailable	83	\$8,215,006.13	98.85%	0	\$0.00	NA	0
Total		84	\$8,310,917.21	100%	0	\$0.00		0
31413GMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,073.30	4.25%	0	\$0.00	NA	0
	Unavailable	91	\$12,042,286.82	95.75%	0	\$0.00	NA	0
Total		95	\$12,577,360.12	100%	0	\$0.00		0
31413GMH0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$808,044.75	8.39%	0	\$0.00	NA	0
	Unavailable	133	\$8,823,748.88	91.61%	1	\$60,793.00	NA	1
Total		144	\$9,631,793.63	100%	1	\$60,793.00		1
31413GMJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,725.00	3.71%	0	\$0.00	NA	0
	Unavailable	158	\$15,507,021.11	96.29%	0	\$0.00	NA	0
Total		164	\$16,104,746.11	100%	0	\$0.00		0
31413GMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,579,485.50	7.47%	0	\$0.00	NA	0
	Unavailable	244	\$31,931,608.88	92.53%	1	\$113,114.35	NA	0
Total		264	\$34,511,094.38	100%	1	\$113,114.35		0

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31413GML1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,927,250.00	10.86%	0	\$0.00	NA	0
	Unavailable	97	\$15,826,412.18	89.14%	0	\$0.00	NA	0
Total		109	\$17,753,662.18	100%	0	\$0.00		0
31413GMM9	Unavailable	46	\$8,790,769.88	100%	0	\$0.00	NA	0
Total		46	\$8,790,769.88	100%	0	\$0.00		0
31413GMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,174.10	7.11%	0	\$0.00	NA	0
	Unavailable	74	\$19,064,295.16	92.89%	0	\$0.00	NA	0
Total		79	\$20,523,469.26	100%	0	\$0.00		0
31413GMQ0	Unavailable	39	\$8,872,373.37	100%	0	\$0.00	NA	0
Total		39	\$8,872,373.37	100%	0	\$0.00		0
31413GMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA	0
	Unavailable	20	\$2,594,700.00	95.83%	0	\$0.00	NA	0
Total		21	\$2,707,700.00	100%	0	\$0.00		0
31413GMS6	Unavailable	8	\$1,320,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,320,300.00	100%	0	\$0.00		0
31413GMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	2.48%	0	\$0.00	NA	0
	Unavailable	31	\$7,855,395.00	97.52%	0	\$0.00	NA	0
Total		32	\$8,055,395.00	100%	0	\$0.00		0
31413GMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,000.00	3.96%	0	\$0.00	NA	0
	Unavailable	28	\$7,527,107.18	96.04%	0	\$0.00	NA	0
Total		29	\$7,837,107.18	100%	0	\$0.00		0
31413GMV9	Unavailable	23	\$5,166,816.15	100%	0	\$0.00	NA	0
Total		23	\$5,166,816.15	100%	0	\$0.00		0
31413GMW7	Unavailable	39	\$9,821,105.00	100%	1	\$185,949.90	NA	0
Total		39	\$9,821,105.00	100%	1	\$185,949.90		0

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31413GMY3		Unavailable	15	\$2,785,661.04	100%	0	\$0.00	NA	0
Total			15	\$2,785,661.04	100%	0	\$0.00		0
31413GMZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$551,642.43	4.43%	0	\$0.00	NA	0
		Unavailable	46	\$11,893,915.49	95.57%	0	\$0.00	NA	0
Total			50	\$12,445,557.92	100%	0	\$0.00		0
31413GN55		Unavailable	134	\$37,765,771.43	100%	2	\$525,601.55	NA	0
Total			134	\$37,765,771.43	100%	2	\$525,601.55		0
31413GN63		Unavailable	54	\$17,078,889.95	100%	0	\$0.00	NA	0
Total			54	\$17,078,889.95	100%	0	\$0.00		0
31413GN97		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,296,243.59	61.9%	0	\$0.00	NA	0
		Unavailable	12	\$3,260,500.00	38.1%	0	\$0.00	NA	0
Total			32	\$8,556,743.59	100%	0	\$0.00		0
31413GNB2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$922,513.18	5.1%	0	\$0.00	NA	0
		Unavailable	133	\$17,151,294.07	94.9%	1	\$143,865.20	NA	0
Total			140	\$18,073,807.25	100%	1	\$143,865.20		0
31413GNC0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,810.38	6.52%	0	\$0.00	NA	0
		Unavailable	43	\$7,012,933.97	93.48%	0	\$0.00	NA	0
Total			46	\$7,501,744.35	100%	0	\$0.00		0
31413GND8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,810.00	8.27%	0	\$0.00	NA	0
		Unavailable	30	\$7,494,390.00	91.73%	1	\$297,747.23	NA	0
Total			33	\$8,170,200.00	100%	1	\$297,747.23		0
31413GNE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73	5.39%	0	\$0.00	NA	0
		Unavailable	22	\$5,467,319.57	94.61%	1	\$221,147.00	NA	1
Total			24	\$5,778,528.30	100%	1	\$221,147.00		1
31413GNF3		FLAGSTAR CAPITAL MARKETS	2	\$504,000.00	2.84%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	69	\$17,254,533.25	97.16%	0	\$0.00	NA	0
Total			71	\$17,758,533.25	100%	0	\$0.00		0
31413GNG1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$691,200.00	12.59%	0	\$0.00	NA	0
		Unavailable	19	\$4,798,570.00	87.41%	0	\$0.00	NA	0
Total			22	\$5,489,770.00	100%	0	\$0.00		0
31413GNH9		Unavailable	8	\$1,577,655.51	100%	0	\$0.00	NA	0
Total			8	\$1,577,655.51	100%	0	\$0.00		0
31413GNJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$448,000.00	2.63%	0	\$0.00	NA	0
		Unavailable	93	\$16,605,758.16	97.37%	0	\$0.00	NA	0
Total			96	\$17,053,758.16	100%	0	\$0.00		0
31413GNK2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,350.00	10.61%	0	\$0.00	NA	0
		Unavailable	64	\$12,361,232.69	89.39%	0	\$0.00	NA	0
Total			72	\$13,828,582.69	100%	0	\$0.00		0
31413GNL0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$109,338.80	8.47%	0	\$0.00	NA	0
		Unavailable	20	\$1,181,936.04	91.53%	0	\$0.00	NA	0
Total			22	\$1,291,274.84	100%	0	\$0.00		0
31413GNM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,186.71	11.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,950,509.37	88.47%	0	\$0.00	NA	0
Total			13	\$2,204,696.08	100%	0	\$0.00		0
31413GNN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	5.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,322,518.32	94.33%	0	\$0.00	NA	0
Total			15	\$1,402,018.32	100%	0	\$0.00		0
31413GNP1		Unavailable	21	\$1,471,959.44	100%	0	\$0.00	NA	0
Total			21	\$1,471,959.44	100%	0	\$0.00		0
31413GNQ9			1	\$112,000.00	8.09%	0	\$0.00	NA	0

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	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	14	\$1,271,895.40	91.91%	0	\$0.00	NA	0	
Total		15	\$1,383,895.40	100%	0	\$0.00		0	
31413GNR7	Unavailable	24	\$4,166,415.57	100%	0	\$0.00	NA	0	
Total		24	\$4,166,415.57	100%	0	\$0.00		0	
31413GNS5	Unavailable	19	\$2,700,508.62	100%	0	\$0.00	NA	0	
Total		19	\$2,700,508.62	100%	0	\$0.00		0	
31413GNT3	Unavailable	9	\$1,582,265.90	100%	0	\$0.00	NA	0	
Total		9	\$1,582,265.90	100%	0	\$0.00		0	
31413GP20	U.S. BANK N.A.	5	\$737,483.27	100%	0	\$0.00	NA	0	
Total		5	\$737,483.27	100%	0	\$0.00		0	
31413GP38	U.S. BANK N.A.	5	\$449,442.45	100%	0	\$0.00	NA	0	
Total		5	\$449,442.45	100%	0	\$0.00		0	
31413GP46	U.S. BANK N.A.	11	\$1,145,052.67	100%	0	\$0.00	NA	0	
Total		11	\$1,145,052.67	100%	0	\$0.00		0	
31413GP53	U.S. BANK N.A.	11	\$1,542,457.41	100%	0	\$0.00	NA	0	
Total		11	\$1,542,457.41	100%	0	\$0.00		0	
31413GP61	U.S. BANK N.A.	9	\$1,470,900.05	100%	0	\$0.00	NA	0	
Total		9	\$1,470,900.05	100%	0	\$0.00		0	
31413GP79	U.S. BANK N.A.	4	\$281,460.16	100%	0	\$0.00	NA	0	
Total		4	\$281,460.16	100%	0	\$0.00		0	
31413GP87	U.S. BANK N.A.	6	\$757,827.37	100%	0	\$0.00	NA	0	
Total		6	\$757,827.37	100%	0	\$0.00		0	
31413GP95	U.S. BANK N.A.	7	\$1,095,987.57	100%	1	\$174,079.31	NA	0	
Total		7	\$1,095,987.57	100%	1	\$174,079.31		0	
31413GPA2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,647,674.54	41.1%	1	\$270,658.85	NA	0	
	Unavailable	112	\$29,595,642.44	58.9%	1	\$213,002.18	NA	0	
Total		190	\$50,243,316.98	100%	2	\$483,661.03		0	
31413GPB0		49	\$12,337,681.06	37.68%	0	\$0.00	NA	0	

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	76	\$20,403,297.43	62.32%	3	\$841,050.25	NA	1	
Total		125	\$32,740,978.49	100%	3	\$841,050.25		1	
31413GPC8	U.S. BANK N.A.	6	\$738,156.96	100%	0	\$0.00	NA	0	
Total		6	\$738,156.96	100%	0	\$0.00		0	
31413GPD6	U.S. BANK N.A.	5	\$676,432.28	100%	1	\$156,900.53	NA	0	
Total		5	\$676,432.28	100%	1	\$156,900.53		0	
31413GPE4	U.S. BANK N.A.	15	\$2,006,553.43	100%	0	\$0.00	NA	0	
Total		15	\$2,006,553.43	100%	0	\$0.00		0	
31413GPF1	U.S. BANK N.A.	5	\$752,521.68	100%	1	\$190,862.70	NA	1	
Total		5	\$752,521.68	100%	1	\$190,862.70		1	
31413GPG9	U.S. BANK N.A.	3	\$531,694.48	100%	0	\$0.00	NA	0	
Total		3	\$531,694.48	100%	0	\$0.00		0	
31413GPJ3	U.S. BANK N.A.	6	\$799,309.63	100%	0	\$0.00	NA	0	
Total		6	\$799,309.63	100%	0	\$0.00		0	
31413GPK0	U.S. BANK N.A.	13	\$1,754,424.72	100%	0	\$0.00	NA	0	
Total		13	\$1,754,424.72	100%	0	\$0.00		0	
31413GPL8	U.S. BANK N.A.	7	\$928,280.05	100%	1	\$115,677.87	NA	0	
Total		7	\$928,280.05	100%	1	\$115,677.87		0	
31413GPN4	U.S. BANK N.A.	7	\$1,196,518.24	100%	1	\$121,542.99	NA	1	
Total		7	\$1,196,518.24	100%	1	\$121,542.99		1	
31413GPP9	U.S. BANK N.A.	4	\$397,971.77	100%	0	\$0.00	NA	0	
Total		4	\$397,971.77	100%	0	\$0.00		0	
31413GPQ7	U.S. BANK N.A.	135	\$14,398,291.63	100%	1	\$55,673.22	NA	0	
Total		135	\$14,398,291.63	100%	1	\$55,673.22		0	
31413GPR5	U.S. BANK N.A.	12	\$1,255,431.08	100%	0	\$0.00	NA	0	
Total		12	\$1,255,431.08	100%	0	\$0.00		0	
31413GPS3	U.S. BANK N.A.	14	\$1,459,089.50	100%	0	\$0.00	NA	0	
Total		14	\$1,459,089.50	100%	0	\$0.00		0	
31413GPT1	U.S. BANK N.A.	3	\$324,754.87	100%	0	\$0.00	NA	0	

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Total			3	\$324,754.87	100%	0	\$0.00		0
31413GPU8		U.S. BANK N.A.	17	\$1,497,969.05	100%	0	\$0.00	NA	0
Total			17	\$1,497,969.05	100%	0	\$0.00		0
31413GPW4		U.S. BANK N.A.	2	\$119,472.49	100%	0	\$0.00	NA	0
Total			2	\$119,472.49	100%	0	\$0.00		0
31413GPY0		U.S. BANK N.A.	5	\$596,711.31	100%	0	\$0.00	NA	0
Total			5	\$596,711.31	100%	0	\$0.00		0
31413GQ29		U.S. BANK N.A.	2	\$181,376.28	100%	0	\$0.00	NA	0
Total			2	\$181,376.28	100%	0	\$0.00		0
31413GQ37		U.S. BANK N.A.	69	\$7,195,732.08	100%	0	\$0.00	NA	0
Total			69	\$7,195,732.08	100%	0	\$0.00		0
31413GQ45		U.S. BANK N.A.	28	\$2,845,128.00	100%	0	\$0.00	NA	0
Total			28	\$2,845,128.00	100%	0	\$0.00		0
31413GQ52		U.S. BANK N.A.	8	\$790,240.38	100%	0	\$0.00	NA	0
Total			8	\$790,240.38	100%	0	\$0.00		0
31413GQ60		U.S. BANK N.A.	4	\$573,444.54	100%	0	\$0.00	NA	0
Total			4	\$573,444.54	100%	0	\$0.00		0
31413GQ78		U.S. BANK N.A.	16	\$1,278,470.44	100%	0	\$0.00	NA	0
Total			16	\$1,278,470.44	100%	0	\$0.00		0
31413GQ86		U.S. BANK N.A.	6	\$489,195.40	100%	0	\$0.00	NA	0
Total			6	\$489,195.40	100%	0	\$0.00		0
31413GQ94		U.S. BANK N.A.	4	\$498,640.28	100%	0	\$0.00	NA	0
Total			4	\$498,640.28	100%	0	\$0.00		0
31413GQA1		U.S. BANK N.A.	121	\$13,387,169.04	100%	0	\$0.00	NA	0
Total			121	\$13,387,169.04	100%	0	\$0.00		0
31413GQD5		U.S. BANK N.A.	27	\$2,612,384.17	100%	0	\$0.00	NA	0
Total			27	\$2,612,384.17	100%	0	\$0.00		0
31413GQE3		U.S. BANK N.A.	33	\$3,073,248.31	100%	0	\$0.00	NA	0
Total			33	\$3,073,248.31	100%	0	\$0.00		0
31413GQF0		U.S. BANK N.A.	7	\$615,435.82	100%	0	\$0.00	NA	0

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Total			7	\$615,435.82	100%	0	\$0.00		0
31413GQH6	U.S. BANK N.A.		7	\$879,191.34	100%	2	\$198,953.25	NA	2
Total			7	\$879,191.34	100%	2	\$198,953.25		2
31413GQJ2	U.S. BANK N.A.		6	\$1,031,539.96	100%	0	\$0.00	NA	0
Total			6	\$1,031,539.96	100%	0	\$0.00		0
31413GQK9	U.S. BANK N.A.		9	\$1,136,453.69	100%	0	\$0.00	NA	0
Total			9	\$1,136,453.69	100%	0	\$0.00		0
31413GQM5	U.S. BANK N.A.		3	\$533,926.54	100%	0	\$0.00	NA	0
Total			3	\$533,926.54	100%	0	\$0.00		0
31413GQN3	U.S. BANK N.A.		2	\$336,239.09	100%	0	\$0.00	NA	0
Total			2	\$336,239.09	100%	0	\$0.00		0
31413GQP8	U.S. BANK N.A.		19	\$2,661,838.56	100%	0	\$0.00	NA	0
Total			19	\$2,661,838.56	100%	0	\$0.00		0
31413GQR4	U.S. BANK N.A.		35	\$5,617,750.23	100%	1	\$99,407.83	NA	0
Total			35	\$5,617,750.23	100%	1	\$99,407.83		0
31413GQS2	U.S. BANK N.A.		13	\$1,968,336.58	100%	1	\$152,722.46	NA	0
Total			13	\$1,968,336.58	100%	1	\$152,722.46		0
31413GQT0	U.S. BANK N.A.		9	\$1,305,950.14	100%	0	\$0.00	NA	0
Total			9	\$1,305,950.14	100%	0	\$0.00		0
31413GQU7	U.S. BANK N.A.		1	\$86,116.80	100%	0	\$0.00	NA	0
Total			1	\$86,116.80	100%	0	\$0.00		0
31413GQV5	U.S. BANK N.A.		3	\$411,180.36	100%	0	\$0.00	NA	0
Total			3	\$411,180.36	100%	0	\$0.00		0
31413GQW3	U.S. BANK N.A.		25	\$2,909,704.74	100%	2	\$220,574.71	NA	1
Total			25	\$2,909,704.74	100%	2	\$220,574.71		1
31413GQX1	U.S. BANK N.A.		8	\$860,207.49	100%	0	\$0.00	NA	0
Total			8	\$860,207.49	100%	0	\$0.00		0
31413GQY9	U.S. BANK N.A.		3	\$322,569.22	100%	0	\$0.00	NA	0
Total			3	\$322,569.22	100%	0	\$0.00		0
31413GQZ6	U.S. BANK N.A.		2	\$182,105.36	100%	0	\$0.00	NA	0

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Total			2	\$182,105.36	100%	0	\$0.00		0
31413GR28	U.S. BANK N.A.		4	\$463,931.92	100%	0	\$0.00	NA	0
Total			4	\$463,931.92	100%	0	\$0.00		0
31413GR36	U.S. BANK N.A.		7	\$791,416.74	100%	1	\$107,391.64	NA	0
Total			7	\$791,416.74	100%	1	\$107,391.64		0
31413GR51	U.S. BANK N.A.		3	\$388,027.06	100%	0	\$0.00	NA	0
Total			3	\$388,027.06	100%	0	\$0.00		0
31413GR69	U.S. BANK N.A.		9	\$1,287,066.08	100%	0	\$0.00	NA	0
Total			9	\$1,287,066.08	100%	0	\$0.00		0
31413GR77	U.S. BANK N.A.		16	\$2,037,838.07	100%	0	\$0.00	NA	0
Total			16	\$2,037,838.07	100%	0	\$0.00		0
31413GR85	U.S. BANK N.A.		9	\$1,146,756.30	100%	0	\$0.00	NA	0
Total			9	\$1,146,756.30	100%	0	\$0.00		0
31413GR93	U.S. BANK N.A.		4	\$459,675.69	100%	0	\$0.00	NA	0
Total			4	\$459,675.69	100%	0	\$0.00		0
31413GRA0	U.S. BANK N.A.		5	\$670,233.58	100%	0	\$0.00	NA	0
Total			5	\$670,233.58	100%	0	\$0.00		0
31413GRB8	U.S. BANK N.A.		8	\$676,833.13	100%	0	\$0.00	NA	0
Total			8	\$676,833.13	100%	0	\$0.00		0
31413GRC6	U.S. BANK N.A.		48	\$5,252,210.40	100%	0	\$0.00	NA	0
Total			48	\$5,252,210.40	100%	0	\$0.00		0
31413GRD4	U.S. BANK N.A.		239	\$26,684,308.00	100%	0	\$0.00	NA	0
Total			239	\$26,684,308.00	100%	0	\$0.00		0
31413GRE2	U.S. BANK N.A.		8	\$940,414.83	100%	0	\$0.00	NA	0
Total			8	\$940,414.83	100%	0	\$0.00		0
31413GRF9	U.S. BANK N.A.		57	\$6,380,259.62	100%	1	\$104,800.72	NA	0
Total			57	\$6,380,259.62	100%	1	\$104,800.72		0
31413GRG7	U.S. BANK N.A.		23	\$2,600,159.05	100%	0	\$0.00	NA	0
Total			23	\$2,600,159.05	100%	0	\$0.00		0
31413GRH5	U.S. BANK N.A.		7	\$656,478.87	100%	0	\$0.00	NA	0

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Total			7	\$656,478.87	100%	0	\$0.00		0
31413GRK8	U.S. BANK N.A.		38	\$3,380,111.27	100%	0	\$0.00	NA	0
Total			38	\$3,380,111.27	100%	0	\$0.00		0
31413GRL6	U.S. BANK N.A.		8	\$620,173.43	100%	0	\$0.00	NA	0
Total			8	\$620,173.43	100%	0	\$0.00		0
31413GRT9	U.S. BANK N.A.		7	\$996,526.00	100%	0	\$0.00	NA	0
Total			7	\$996,526.00	100%	0	\$0.00		0
31413GRY8	U.S. BANK N.A.		10	\$708,730.38	100%	0	\$0.00	NA	0
Total			10	\$708,730.38	100%	0	\$0.00		0
31413GRZ5	U.S. BANK N.A.		2	\$189,551.49	100%	1	\$98,522.31	NA	0
Total			2	\$189,551.49	100%	1	\$98,522.31		0
31413GSA9	U.S. BANK N.A.		6	\$446,872.39	100%	0	\$0.00	NA	0
Total			6	\$446,872.39	100%	0	\$0.00		0
31413GSC5	U.S. BANK N.A.		11	\$1,744,671.83	100%	0	\$0.00	NA	0
Total			11	\$1,744,671.83	100%	0	\$0.00		0
31413GSD3	U.S. BANK N.A.		7	\$951,650.87	100%	0	\$0.00	NA	0
Total			7	\$951,650.87	100%	0	\$0.00		0
31413GSE1	U.S. BANK N.A.		2	\$196,822.31	100%	0	\$0.00	NA	0
Total			2	\$196,822.31	100%	0	\$0.00		0
31413GSF8	Unavailable		17	\$3,214,810.09	100%	0	\$0.00	NA	0
Total			17	\$3,214,810.09	100%	0	\$0.00		0
31413GSG6	Unavailable		17	\$3,583,098.40	100%	0	\$0.00	NA	0
Total			17	\$3,583,098.40	100%	0	\$0.00		0
31413GSH4	Unavailable		5	\$1,306,123.56	100%	0	\$0.00	NA	0
Total			5	\$1,306,123.56	100%	0	\$0.00		0
31413GSJ0	Unavailable		37	\$7,496,149.43	100%	2	\$335,580.96	NA	0
Total			37	\$7,496,149.43	100%	2	\$335,580.96		0
31413GSK7	Unavailable		21	\$3,417,938.63	100%	0	\$0.00	NA	0
Total			21	\$3,417,938.63	100%	0	\$0.00		0
31413GSL5	Unavailable		9	\$1,289,665.73	100%	1	\$206,284.14	NA	0

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Total			9	\$1,289,665.73	100%	1	\$206,284.14		0
31413GSM3	Unavailable		20	\$3,143,272.11	100%	0	\$0.00	NA	0
Total			20	\$3,143,272.11	100%	0	\$0.00		0
31413H2A5	Unavailable		3	\$189,500.00	100%	0	\$0.00	NA	0
Total			3	\$189,500.00	100%	0	\$0.00		0
31413H2B3	COUNTRYWIDE HOME LOANS, INC.		5	\$491,392.00	100%	0	\$0.00	NA	0
Total			5	\$491,392.00	100%	0	\$0.00		0
31413H2C1	COUNTRYWIDE HOME LOANS, INC.		3	\$330,550.00	10.54%	0	\$0.00	NA	0
	Unavailable		26	\$2,804,341.67	89.46%	0	\$0.00	NA	0
Total			29	\$3,134,891.67	100%	0	\$0.00		0
31413H2D9	Unavailable		18	\$1,438,324.90	100%	0	\$0.00	NA	0
Total			18	\$1,438,324.90	100%	0	\$0.00		0
31413H2E7	COUNTRYWIDE HOME LOANS, INC.		11	\$1,113,363.14	93.13%	0	\$0.00	NA	0
	Unavailable		1	\$82,130.35	6.87%	0	\$0.00	NA	0
Total			12	\$1,195,493.49	100%	0	\$0.00		0
31413H2F4	COUNTRYWIDE HOME LOANS, INC.		79	\$20,026,810.42	80.01%	2	\$519,000.00	NA	2
	Unavailable		15	\$5,004,500.00	19.99%	2	\$451,613.86	NA	2
Total			94	\$25,031,310.42	100%	4	\$970,613.86		4
31413H2G2	Unavailable		191	\$50,068,700.60	100%	10	\$2,967,275.80	NA	10
Total			191	\$50,068,700.60	100%	10	\$2,967,275.80		10
31413H2J6	COUNTRYWIDE HOME LOANS, INC.		24	\$4,439,410.02	58.32%	1	\$94,343.57	NA	1
	Unavailable		13	\$3,172,948.78	41.68%	0	\$0.00	NA	0
Total			37	\$7,612,358.80	100%	1	\$94,343.57		1
31413H2K3	COUNTRYWIDE HOME LOANS, INC.		14	\$947,627.70	33.68%	0	\$0.00	NA	0
	Unavailable		26	\$1,866,234.99	66.32%	0	\$0.00	NA	0
Total			40	\$2,813,862.69	100%	0	\$0.00		0
31413H2L1	COUNTRYWIDE HOME LOANS, INC.		95	\$6,042,302.86	39.39%	1	\$49,193.30	NA	1
	Unavailable		140	\$9,295,947.91	60.61%	0	\$0.00	NA	0

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Total			235	\$15,338,250.77	100%	1	\$49,193.30		1
31413H2M9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,145,150.00	37.24%	0	\$0.00	NA	0
		Unavailable	13	\$3,614,618.22	62.76%	0	\$0.00	NA	0
Total			20	\$5,759,768.22	100%	0	\$0.00		0
31413H2P2		COUNTRYWIDE HOME LOANS, INC.	124	\$16,246,726.53	32.67%	0	\$0.00	NA	0
		Unavailable	255	\$33,488,452.88	67.33%	2	\$280,009.92	NA	2
Total			379	\$49,735,179.41	100%	2	\$280,009.92		2
31413H2Q0		COUNTRYWIDE HOME LOANS, INC.	84	\$5,815,950.21	34.85%	0	\$0.00	NA	0
		Unavailable	160	\$10,874,757.23	65.15%	2	\$121,902.00	NA	2
Total			244	\$16,690,707.44	100%	2	\$121,902.00		2
31413H2R8		COUNTRYWIDE HOME LOANS, INC.	107	\$10,625,155.65	35.26%	0	\$0.00	NA	0
		Unavailable	198	\$19,506,728.20	64.74%	3	\$287,296.54	NA	3
Total			305	\$30,131,883.85	100%	3	\$287,296.54		3
31413H2S6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,810.50	53.67%	1	\$143,064.89	NA	1
		Unavailable	35	\$4,477,940.52	46.33%	1	\$108,065.04	NA	1
Total			75	\$9,665,751.02	100%	2	\$251,129.93		2
31413H2T4		COUNTRYWIDE HOME LOANS, INC.	61	\$5,986,974.20	42.8%	0	\$0.00	NA	0
		Unavailable	83	\$8,001,827.04	57.2%	2	\$189,802.72	NA	2
Total			144	\$13,988,801.24	100%	2	\$189,802.72		2
31413H2U1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,078,700.13	35.94%	1	\$48,386.84	NA	1
		Unavailable	60	\$3,705,794.23	64.06%	0	\$0.00	NA	0
Total			97	\$5,784,494.36	100%	1	\$48,386.84		1
31413H2V9		COUNTRYWIDE HOME LOANS, INC.	69	\$7,278,787.40	33.22%	1	\$83,591.49	NA	0
		Unavailable	110	\$14,630,146.32	66.78%	0	\$0.00	NA	0
Total			179	\$21,908,933.72	100%	1	\$83,591.49		0
31413H2X5		COUNTRYWIDE HOME LOANS, INC.	42	\$8,633,594.89	17.74%	1	\$251,591.56	NA	1
		Unavailable	206	\$40,042,107.25	82.26%	0	\$0.00	NA	0
Total			248	\$48,675,702.14	100%	1	\$251,591.56		1

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31413H2Y3	COUNTRYWIDE HOME LOANS, INC.	358	\$82,968,371.42	27.33%	8	\$1,976,735.70	NA	8
	Unavailable	899	\$220,643,820.92	72.67%	17	\$4,242,253.75	NA	17
Total		1,257	\$303,612,192.34	100%	25	\$6,218,989.45		25
31413H2Z0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,833,563.00	20.4%	1	\$180,269.72	NA	1
	Unavailable	140	\$30,561,740.19	79.6%	5	\$1,274,875.57	NA	5
Total		180	\$38,395,303.19	100%	6	\$1,455,145.29		6
31413H3D8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,923,790.00	54.24%	2	\$424,318.34	NA	2
	Unavailable	28	\$5,840,462.24	45.76%	1	\$183,825.56	NA	1
Total		63	\$12,764,252.24	100%	3	\$608,143.90		3
31413H3E6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,516,244.00	40.05%	0	\$0.00	NA	0
	Unavailable	28	\$5,262,878.51	59.95%	0	\$0.00	NA	0
Total		47	\$8,779,122.51	100%	0	\$0.00		0
31413H3F3	COUNTRYWIDE HOME LOANS, INC.	42	\$8,839,761.60	66.86%	2	\$551,678.44	NA	2
	Unavailable	20	\$4,381,678.89	33.14%	0	\$0.00	NA	0
Total		62	\$13,221,440.49	100%	2	\$551,678.44		2
31413H3G1	Unavailable	72	\$17,923,960.60	100%	1	\$221,025.21	NA	1
Total		72	\$17,923,960.60	100%	1	\$221,025.21		1
31413H3H9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,049.53	57.92%	0	\$0.00	NA	0
	Unavailable	9	\$2,345,055.46	42.08%	0	\$0.00	NA	0
Total		23	\$5,573,104.99	100%	0	\$0.00		0
31413H3J5	Unavailable	20	\$5,141,296.05	100%	0	\$0.00	NA	0
Total		20	\$5,141,296.05	100%	0	\$0.00		0
31413H3L0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,999,101.53	90.13%	0	\$0.00	NA	0
	Unavailable	2	\$547,708.45	9.87%	0	\$0.00	NA	0
Total		26	\$5,546,809.98	100%	0	\$0.00		0
31413H3M8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,596.45	96.1%	1	\$367,476.52	NA	1
	Unavailable	1	\$248,991.88	3.9%	0	\$0.00	NA	0
Total		32	\$6,386,588.33	100%	1	\$367,476.52		1

31413H3N6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,798,774.36	89.83%	0	\$0.00	NA	0
	Unavailable	3	\$882,849.46	10.17%	0	\$0.00	NA	0
Total		42	\$8,681,623.82	100%	0	\$0.00		0
31413H3P1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,797,544.00	74.96%	1	\$241,264.64	NA	1
	Unavailable	3	\$600,445.13	25.04%	0	\$0.00	NA	0
Total		12	\$2,397,989.13	100%	1	\$241,264.64		1
31413H3Q9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,620.00	67.9%	0	\$0.00	NA	0
	Unavailable	3	\$836,044.66	32.1%	0	\$0.00	NA	0
Total		11	\$2,604,664.66	100%	0	\$0.00		0
31413H3R7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,270,960.42	61.8%	1	\$244,827.55	NA	1
	Unavailable	11	\$3,257,583.79	38.2%	0	\$0.00	NA	0
Total		36	\$8,528,544.21	100%	1	\$244,827.55		1
31413H3S5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,148,056.00	75.29%	0	\$0.00	NA	0
	Unavailable	2	\$705,000.00	24.71%	0	\$0.00	NA	0
Total		12	\$2,853,056.00	100%	0	\$0.00		0
31413H5A2	COUNTRYWIDE HOME LOANS, INC.	67	\$15,235,068.70	83.1%	1	\$315,181.72	NA	1
	Unavailable	15	\$3,097,450.26	16.9%	1	\$72,567.12	NA	1
Total		82	\$18,332,518.96	100%	2	\$387,748.84		2
31413H5B0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,691,772.38	55.57%	0	\$0.00	NA	0
	Unavailable	26	\$6,148,794.70	44.43%	0	\$0.00	NA	0
Total		62	\$13,840,567.08	100%	0	\$0.00		0
31413H5C8	Unavailable	17	\$5,244,697.00	100%	0	\$0.00	NA	0
Total		17	\$5,244,697.00	100%	0	\$0.00		0
31413H5D6	COUNTRYWIDE HOME LOANS, INC.	2	\$420,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	36	\$9,618,468.02	95.82%	2	\$567,719.43	NA	2
Total		38	\$10,038,468.02	100%	2	\$567,719.43		2
31413H5G9	Unavailable	24	\$7,208,451.69	100%	3	\$1,213,444.41	NA	3
Total		24	\$7,208,451.69	100%	3	\$1,213,444.41		3

31413H5J3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,297,832.00	100%	0	\$0.00	NA	0
Total		17	\$3,297,832.00	100%	0	\$0.00		0
31413H5K0	COUNTRYWIDE HOME LOANS, INC.	45	\$11,160,701.17	94.02%	2	\$749,762.15	NA	2
	Unavailable	3	\$709,411.36	5.98%	0	\$0.00	NA	0
Total		48	\$11,870,112.53	100%	2	\$749,762.15		2
31413H5L8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,626,412.23	86.1%	0	\$0.00	NA	0
	Unavailable	3	\$423,900.00	13.9%	0	\$0.00	NA	0
Total		17	\$3,050,312.23	100%	0	\$0.00		0
31413H5M6	Unavailable	12	\$3,365,830.00	100%	1	\$159,208.14	NA	1
Total		12	\$3,365,830.00	100%	1	\$159,208.14		1
31413H5N4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,541.30	78.76%	2	\$623,000.00	NA	2
	Unavailable	10	\$2,684,390.00	21.24%	0	\$0.00	NA	0
Total		50	\$12,636,931.30	100%	2	\$623,000.00		2
31413H5P9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,800,450.00	94.51%	2	\$562,087.25	NA	2
	Unavailable	2	\$569,600.00	5.49%	0	\$0.00	NA	0
Total		45	\$10,370,050.00	100%	2	\$562,087.25		2
31413H5Q7	COUNTRYWIDE HOME LOANS, INC.	33	\$7,189,648.65	84.93%	1	\$408,464.14	NA	1
	Unavailable	6	\$1,275,595.38	15.07%	0	\$0.00	NA	0
Total		39	\$8,465,244.03	100%	1	\$408,464.14		1
31413H5R5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,527,739.97	94.23%	0	\$0.00	NA	0
	Unavailable	3	\$583,450.00	5.77%	0	\$0.00	NA	0
Total		54	\$10,111,189.97	100%	0	\$0.00		0
31413H5S3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,469.38	49.17%	0	\$0.00	NA	0
	Unavailable	9	\$2,537,200.00	50.83%	1	\$290,912.21	NA	1
Total		19	\$4,991,669.38	100%	1	\$290,912.21		1
31413H5T1	COUNTRYWIDE HOME LOANS, INC.	28	\$8,030,670.19	71.56%	2	\$798,000.00	NA	2
	Unavailable	11	\$3,191,964.00	28.44%	0	\$0.00	NA	0

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Total			39	\$11,222,634.19	100%	2	\$798,000.00		2
31413H5U8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,088,275.00	86.3%	1	\$207,000.00	NA	1
		Unavailable	3	\$966,200.00	13.7%	0	\$0.00	NA	0
Total			30	\$7,054,475.00	100%	1	\$207,000.00		1
31413H5V6		COUNTRYWIDE HOME LOANS, INC.	25	\$5,448,916.63	65.64%	0	\$0.00	NA	0
		Unavailable	11	\$2,851,900.00	34.36%	0	\$0.00	NA	0
Total			36	\$8,300,816.63	100%	0	\$0.00		0
31413H5X2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,407,741.34	100%	0	\$0.00	NA	0
Total			5	\$1,407,741.34	100%	0	\$0.00		0
31413H5Y0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,293,959.06	78.28%	0	\$0.00	NA	0
		Unavailable	2	\$359,015.01	21.72%	0	\$0.00	NA	0
Total			9	\$1,652,974.07	100%	0	\$0.00		0
31413H5Z7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,959,048.92	100%	1	\$90,907.99	NA	1
Total			18	\$2,959,048.92	100%	1	\$90,907.99		1
31413H6A1		COUNTRYWIDE HOME LOANS, INC.	40	\$10,381,488.60	64.43%	2	\$616,450.00	NA	2
		Unavailable	20	\$5,732,150.00	35.57%	0	\$0.00	NA	0
Total			60	\$16,113,638.60	100%	2	\$616,450.00		2
31413H6B9		COUNTRYWIDE HOME LOANS, INC.	3	\$825,748.81	79.55%	0	\$0.00	NA	0
		Unavailable	1	\$212,325.00	20.45%	0	\$0.00	NA	0
Total			4	\$1,038,073.81	100%	0	\$0.00		0
31413H6E3		COUNTRYWIDE HOME LOANS, INC.	7	\$955,020.00	82.18%	1	\$157,500.00	NA	1
		Unavailable	1	\$207,100.00	17.82%	0	\$0.00	NA	0
Total			8	\$1,162,120.00	100%	1	\$157,500.00		1
31413H6F0		Unavailable	7	\$2,069,634.56	100%	0	\$0.00	NA	0
Total			7	\$2,069,634.56	100%	0	\$0.00		0
31413H6G8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,449,925.00	92.77%	0	\$0.00	NA	0
		Unavailable	1	\$269,000.00	7.23%	0	\$0.00	NA	0

Total			15	\$3,718,925.00	100%	0	\$0.00		0
31413H6L7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,206,144.36	100%	1	\$185,605.00	NA	1
Total			12	\$2,206,144.36	100%	1	\$185,605.00		1
31413H6M5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,038,360.00	100%	0	\$0.00	NA	0
Total			6	\$1,038,360.00	100%	0	\$0.00		0
31413H6N3		COUNTRYWIDE HOME LOANS, INC.	3	\$869,270.73	43.85%	0	\$0.00	NA	0
		Unavailable	3	\$1,113,225.61	56.15%	0	\$0.00	NA	0
Total			6	\$1,982,496.34	100%	0	\$0.00		0
31413H6R4		COUNTRYWIDE HOME LOANS, INC.	1	\$122,236.93	65.29%	0	\$0.00	NA	0
		Unavailable	1	\$64,979.29	34.71%	0	\$0.00	NA	0
Total			2	\$187,216.22	100%	0	\$0.00		0
31413H6U7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,243,200.00	31.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,734,000.00	68.74%	1	\$263,587.61	NA	1
Total			21	\$3,977,200.00	100%	1	\$263,587.61		1
31413H6V5		COUNTRYWIDE HOME LOANS, INC.	3	\$351,100.00	18.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,503,520.66	81.07%	0	\$0.00	NA	0
Total			10	\$1,854,620.66	100%	0	\$0.00		0
31413H6X1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,791,408.00	41.02%	0	\$0.00	NA	0
		Unavailable	14	\$2,575,668.39	58.98%	0	\$0.00	NA	0
Total			27	\$4,367,076.39	100%	0	\$0.00		0
31413H6Y9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,373,957.72	48.42%	1	\$161,716.62	NA	1
		Unavailable	13	\$2,528,784.60	51.58%	0	\$0.00	NA	0
Total			27	\$4,902,742.32	100%	1	\$161,716.62		1
31413H7A0		COUNTRYWIDE HOME LOANS, INC.	79	\$10,434,509.14	39.21%	2	\$288,434.29	NA	2
		Unavailable	123	\$16,177,825.52	60.79%	1	\$134,572.77	NA	1
Total			202	\$26,612,334.66	100%	3	\$423,007.06		3
31413H7B8		COUNTRYWIDE HOME	47	\$3,191,726.00	55.54%	1	\$79,044.93	NA	0

		LOANS, INC.							
		Unavailable	36	\$2,554,620.12	44.46%	0	\$0.00	NA	0
Total			83	\$5,746,346.12	100%	1	\$79,044.93		0
31413H7C6		COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,315.00	38.72%	0	\$0.00	NA	0
		Unavailable	67	\$6,662,822.11	61.28%	0	\$0.00	NA	0
Total			110	\$10,873,137.11	100%	0	\$0.00		0
31413H7D4		COUNTRYWIDE HOME LOANS, INC.	7	\$891,000.00	22.52%	0	\$0.00	NA	0
		Unavailable	24	\$3,064,665.00	77.48%	2	\$275,653.27	NA	2
Total			31	\$3,955,665.00	100%	2	\$275,653.27		2
31413H7E2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,614,525.00	33.39%	0	\$0.00	NA	0
		Unavailable	47	\$3,220,605.00	66.61%	0	\$0.00	NA	0
Total			70	\$4,835,130.00	100%	0	\$0.00		0
31413H7F9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,334,270.00	24.64%	0	\$0.00	NA	0
		Unavailable	42	\$4,081,341.69	75.36%	1	\$92,960.53	NA	1
Total			55	\$5,415,611.69	100%	1	\$92,960.53		1
31413H7G7		COUNTRYWIDE HOME LOANS, INC.	3	\$979,080.00	53.38%	0	\$0.00	NA	0
		Unavailable	3	\$855,100.00	46.62%	0	\$0.00	NA	0
Total			6	\$1,834,180.00	100%	0	\$0.00		0
31413H7H5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,450,992.19	27.63%	0	\$0.00	NA	0
		Unavailable	70	\$11,657,135.65	72.37%	0	\$0.00	NA	0
Total			109	\$16,108,127.84	100%	0	\$0.00		0
31413H7K8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,351.23	30.25%	0	\$0.00	NA	0
		Unavailable	28	\$6,689,147.29	69.75%	0	\$0.00	NA	0
Total			42	\$9,589,498.52	100%	0	\$0.00		0
31413H7L6		COUNTRYWIDE HOME LOANS, INC.	254	\$60,729,012.61	23.36%	1	\$142,242.71	NA	1
		Unavailable	797	\$199,276,137.56	76.64%	14	\$4,215,589.97	NA	14
Total			1,051	\$260,005,150.17	100%	15	\$4,357,832.68		15
31413H7M4		COUNTRYWIDE HOME LOANS, INC.	43	\$9,460,755.32	25.27%	1	\$173,525.61	NA	1

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	Unavailable	130	\$27,984,089.03	74.73%	3	\$700,105.90	NA	3
Total		173	\$37,444,844.35	100%	4	\$873,631.51		4
31413HA24	INDYMAC BANK, FSB	3	\$246,738.17	16.52%	0	\$0.00	NA	0
	Unavailable	14	\$1,247,159.18	83.48%	0	\$0.00	NA	0
Total		17	\$1,493,897.35	100%	0	\$0.00		0
31413HA32	INDYMAC BANK, FSB	6	\$593,567.53	16.92%	0	\$0.00	NA	0
	Unavailable	30	\$2,914,647.47	83.08%	0	\$0.00	NA	0
Total		36	\$3,508,215.00	100%	0	\$0.00		0
31413HA40	INDYMAC BANK, FSB	2	\$179,534.87	5.02%	0	\$0.00	NA	0
	Unavailable	34	\$3,398,067.41	94.98%	0	\$0.00	NA	0
Total		36	\$3,577,602.28	100%	0	\$0.00		0
31413HA57	INDYMAC BANK, FSB	1	\$226,478.64	11.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,771,719.05	88.67%	0	\$0.00	NA	0
Total		10	\$1,998,197.69	100%	0	\$0.00		0
31413HA65	INDYMAC BANK, FSB	5	\$804,120.52	21.62%	0	\$0.00	NA	0
	Unavailable	18	\$2,914,820.33	78.38%	0	\$0.00	NA	0
Total		23	\$3,718,940.85	100%	0	\$0.00		0
31413HA73	INDYMAC BANK, FSB	3	\$783,542.84	11.71%	0	\$0.00	NA	0
	Unavailable	32	\$5,906,457.05	88.29%	0	\$0.00	NA	0
Total		35	\$6,689,999.89	100%	0	\$0.00		0
31413HA81	INDYMAC BANK, FSB	1	\$159,851.81	12.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,140,928.57	87.71%	0	\$0.00	NA	0
Total		8	\$1,300,780.38	100%	0	\$0.00		0
31413HA99	INDYMAC BANK, FSB	2	\$589,424.32	27.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,537,953.48	72.29%	0	\$0.00	NA	0
Total		9	\$2,127,377.80	100%	0	\$0.00		0
31413HAC2	INDYMAC BANK, FSB	4	\$549,273.57	10.92%	0	\$0.00	NA	0
	Unavailable	34	\$4,482,343.09	89.08%	0	\$0.00	NA	0
Total		38	\$5,031,616.66	100%	0	\$0.00		0
31413HAD0	INDYMAC BANK, FSB	6	\$809,626.22	16.35%	0	\$0.00	NA	0
	Unavailable	32	\$4,141,338.49	83.65%	0	\$0.00	NA	0
Total		38	\$4,950,964.71	100%	0	\$0.00		0
31413HAE8	INDYMAC BANK, FSB	5	\$627,283.59	9.43%	0	\$0.00	NA	0
	Unavailable	47	\$6,024,245.74	90.57%	0	\$0.00	NA	0

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Total			52	\$6,651,529.33	100%	0	\$0.00		0
31413HAF5	Unavailable		17	\$5,086,418.04	100%	0	\$0.00	NA	0
Total			17	\$5,086,418.04	100%	0	\$0.00		0
31413HAG3	INDYMAC BANK, FSB		9	\$3,021,548.00	7.71%	0	\$0.00	NA	0
	Unavailable		123	\$36,191,178.54	92.29%	0	\$0.00	NA	0
Total			132	\$39,212,726.54	100%	0	\$0.00		0
31413HAH1	INDYMAC BANK, FSB		4	\$1,014,900.00	5.86%	0	\$0.00	NA	0
	Unavailable		56	\$16,305,319.77	94.14%	0	\$0.00	NA	0
Total			60	\$17,320,219.77	100%	0	\$0.00		0
31413HAJ7	Unavailable		20	\$4,565,069.55	100%	0	\$0.00	NA	0
Total			20	\$4,565,069.55	100%	0	\$0.00		0
31413HAK4	Unavailable		17	\$2,760,443.81	100%	0	\$0.00	NA	0
Total			17	\$2,760,443.81	100%	0	\$0.00		0
31413HAL2	INDYMAC BANK, FSB		3	\$169,257.70	6.96%	0	\$0.00	NA	0
	Unavailable		34	\$2,263,562.86	93.04%	0	\$0.00	NA	0
Total			37	\$2,432,820.56	100%	0	\$0.00		0
31413HAM0	INDYMAC BANK, FSB		2	\$64,553.29	2.47%	0	\$0.00	NA	0
	Unavailable		39	\$2,544,687.50	97.53%	0	\$0.00	NA	0
Total			41	\$2,609,240.79	100%	0	\$0.00		0
31413HAN8	INDYMAC BANK, FSB		1	\$47,974.46	3.33%	0	\$0.00	NA	0
	Unavailable		25	\$1,393,037.87	96.67%	0	\$0.00	NA	0
Total			26	\$1,441,012.33	100%	0	\$0.00		0
31413HAP3	INDYMAC BANK, FSB		1	\$194,836.18	12.91%	0	\$0.00	NA	0
	Unavailable		7	\$1,314,904.27	87.09%	0	\$0.00	NA	0
Total			8	\$1,509,740.45	100%	0	\$0.00		0
31413HAQ1	INDYMAC BANK, FSB		2	\$635,444.34	9.77%	0	\$0.00	NA	0
	Unavailable		25	\$5,869,025.68	90.23%	0	\$0.00	NA	0
Total			27	\$6,504,470.02	100%	0	\$0.00		0
31413HAR9	INDYMAC BANK, FSB		2	\$348,511.86	2.32%	0	\$0.00	NA	0
	Unavailable		69	\$14,688,329.43	97.68%	0	\$0.00	NA	0
Total			71	\$15,036,841.29	100%	0	\$0.00		0
31413HAS7	Unavailable		65	\$11,578,001.44	100%	0	\$0.00	NA	0
Total			65	\$11,578,001.44	100%	0	\$0.00		0

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31413HAT5	INDYMAC BANK, FSB	2	\$392,180.64	10.47%	0	\$0.00	NA	0
	Unavailable	19	\$3,354,207.90	89.53%	0	\$0.00	NA	0
Total		21	\$3,746,388.54	100%	0	\$0.00		0
31413HAU2	Unavailable	14	\$1,236,491.82	100%	0	\$0.00	NA	0
Total		14	\$1,236,491.82	100%	0	\$0.00		0
31413HAV0	Unavailable	7	\$2,290,899.84	100%	0	\$0.00	NA	0
Total		7	\$2,290,899.84	100%	0	\$0.00		0
31413HAW8	INDYMAC BANK, FSB	1	\$343,800.00	2.07%	0	\$0.00	NA	0
	Unavailable	57	\$16,232,695.04	97.93%	0	\$0.00	NA	0
Total		58	\$16,576,495.04	100%	0	\$0.00		0
31413HAX6	INDYMAC BANK, FSB	1	\$399,500.00	2.01%	0	\$0.00	NA	0
	Unavailable	74	\$19,431,939.28	97.99%	0	\$0.00	NA	0
Total		75	\$19,831,439.28	100%	0	\$0.00		0
31413HAY4	Unavailable	19	\$4,543,566.00	100%	0	\$0.00	NA	0
Total		19	\$4,543,566.00	100%	0	\$0.00		0
31413HAZ1	Unavailable	19	\$3,305,754.98	100%	0	\$0.00	NA	0
Total		19	\$3,305,754.98	100%	0	\$0.00		0
31413HB23	Unavailable	95	\$29,068,307.09	100%	0	\$0.00	NA	0
Total		95	\$29,068,307.09	100%	0	\$0.00		0
31413HB31	Unavailable	95	\$28,373,470.71	100%	0	\$0.00	NA	0
Total		95	\$28,373,470.71	100%	0	\$0.00		0
31413HBA5	INDYMAC BANK, FSB	1	\$388,385.50	10.08%	0	\$0.00	NA	0
	Unavailable	13	\$3,466,116.01	89.92%	0	\$0.00	NA	0
Total		14	\$3,854,501.51	100%	0	\$0.00		0
31413HBB3	INDYMAC BANK, FSB	1	\$395,282.08	16.02%	0	\$0.00	NA	0
	Unavailable	10	\$2,072,286.38	83.98%	0	\$0.00	NA	0
Total		11	\$2,467,568.46	100%	0	\$0.00		0
31413HBC1	Unavailable	7	\$1,162,279.33	100%	0	\$0.00	NA	0
Total		7	\$1,162,279.33	100%	0	\$0.00		0
31413HBD9	Unavailable	12	\$1,436,013.76	100%	0	\$0.00	NA	0
Total		12	\$1,436,013.76	100%	0	\$0.00		0

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31413HBE7	INDYMAC BANK, FSB	2	\$459,124.79	31.28%	0	\$0.00	NA	0
	Unavailable	4	\$1,008,835.31	68.72%	0	\$0.00	NA	0
Total		6	\$1,467,960.10	100%	0	\$0.00		0
31413HBF4	INDYMAC BANK, FSB	2	\$357,913.56	4.82%	0	\$0.00	NA	0
	Unavailable	37	\$7,071,885.34	95.18%	0	\$0.00	NA	0
Total		39	\$7,429,798.90	100%	0	\$0.00		0
31413HBG2	Unavailable	21	\$4,140,857.42	100%	0	\$0.00	NA	0
Total		21	\$4,140,857.42	100%	0	\$0.00		0
31413HBH0	Unavailable	19	\$3,149,520.96	100%	0	\$0.00	NA	0
Total		19	\$3,149,520.96	100%	0	\$0.00		0
31413HBK3	INDYMAC BANK, FSB	2	\$470,000.00	23.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,561,080.36	76.86%	0	\$0.00	NA	0
Total		8	\$2,031,080.36	100%	0	\$0.00		0
31413HBM9	INDYMAC BANK, FSB	9	\$2,285,000.00	11.5%	0	\$0.00	NA	0
	Unavailable	58	\$17,589,149.13	88.5%	0	\$0.00	NA	0
Total		67	\$19,874,149.13	100%	0	\$0.00		0
31413HBN7	INDYMAC BANK, FSB	8	\$1,882,820.00	17.49%	0	\$0.00	NA	0
	Unavailable	31	\$8,879,600.00	82.51%	0	\$0.00	NA	0
Total		39	\$10,762,420.00	100%	0	\$0.00		0
31413HBP2	INDYMAC BANK, FSB	4	\$1,377,000.00	13.75%	0	\$0.00	NA	0
	Unavailable	28	\$8,635,940.00	86.25%	0	\$0.00	NA	0
Total		32	\$10,012,940.00	100%	0	\$0.00		0
31413HBQ0	Unavailable	16	\$4,516,497.86	100%	0	\$0.00	NA	0
Total		16	\$4,516,497.86	100%	0	\$0.00		0
31413HBS6	Unavailable	20	\$5,320,237.94	100%	0	\$0.00	NA	0
Total		20	\$5,320,237.94	100%	0	\$0.00		0
31413HBU1	INDYMAC BANK, FSB	3	\$650,112.00	3.38%	0	\$0.00	NA	0
	Unavailable	62	\$18,583,836.54	96.62%	0	\$0.00	NA	0
Total		65	\$19,233,948.54	100%	0	\$0.00		0
31413HBV9	Unavailable	64	\$19,350,214.01	100%	0	\$0.00	NA	0
Total		64	\$19,350,214.01	100%	0	\$0.00		0
31413HBW7	Unavailable	62	\$19,172,530.69	100%	0	\$0.00	NA	0
Total		62	\$19,172,530.69	100%	0	\$0.00		0

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31413HBX5	Unavailable	54	\$17,068,953.00	100%	0	\$0.00	NA	0
Total		54	\$17,068,953.00	100%	0	\$0.00		0
31413HBY3	Unavailable	15	\$4,359,700.00	100%	0	\$0.00	NA	0
Total		15	\$4,359,700.00	100%	0	\$0.00		0
31413HC55	Unavailable	11	\$1,753,814.90	100%	0	\$0.00	NA	0
Total		11	\$1,753,814.90	100%	0	\$0.00		0
31413HC63	Unavailable	8	\$1,829,291.54	100%	0	\$0.00	NA	0
Total		8	\$1,829,291.54	100%	0	\$0.00		0
31413HC71	Unavailable	9	\$2,273,506.09	100%	0	\$0.00	NA	0
Total		9	\$2,273,506.09	100%	0	\$0.00		0
31413HC97	Unavailable	18	\$1,262,176.25	100%	0	\$0.00	NA	0
Total		18	\$1,262,176.25	100%	0	\$0.00		0
31413HD21	Unavailable	12	\$2,664,147.88	100%	0	\$0.00	NA	0
Total		12	\$2,664,147.88	100%	0	\$0.00		0
31413HD39	Unavailable	15	\$3,392,564.00	100%	2	\$346,098.74	NA	0
Total		15	\$3,392,564.00	100%	2	\$346,098.74		0
31413HD47	Unavailable	10	\$1,286,592.38	100%	0	\$0.00	NA	0
Total		10	\$1,286,592.38	100%	0	\$0.00		0
31413HD54	Unavailable	11	\$1,429,900.00	100%	0	\$0.00	NA	0
Total		11	\$1,429,900.00	100%	0	\$0.00		0
31413HD70	Unavailable	15	\$3,282,643.69	100%	0	\$0.00	NA	0
Total		15	\$3,282,643.69	100%	0	\$0.00		0
31413HD88	Unavailable	14	\$2,457,176.00	100%	0	\$0.00	NA	0
Total		14	\$2,457,176.00	100%	0	\$0.00		0
31413HD96	Unavailable	15	\$1,044,872.10	100%	0	\$0.00	NA	0
Total		15	\$1,044,872.10	100%	0	\$0.00		0
31413HDA3	Unavailable	12	\$1,151,252.53	100%	0	\$0.00	NA	0
Total		12	\$1,151,252.53	100%	0	\$0.00		0
31413HDB1	Unavailable	13	\$3,090,350.00	100%	0	\$0.00	NA	0
Total		13	\$3,090,350.00	100%	0	\$0.00		0

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31413HDC9	Unavailable	24	\$4,619,892.27	100%	1	\$280,472.82	NA	0
Total		24	\$4,619,892.27	100%	1	\$280,472.82		0
31413HDD7	Unavailable	16	\$2,480,797.35	100%	0	\$0.00	NA	0
Total		16	\$2,480,797.35	100%	0	\$0.00		0
31413HDE5	Unavailable	24	\$4,607,003.96	100%	0	\$0.00	NA	0
Total		24	\$4,607,003.96	100%	0	\$0.00		0
31413HDF2	Unavailable	19	\$3,730,970.00	100%	0	\$0.00	NA	0
Total		19	\$3,730,970.00	100%	0	\$0.00		0
31413HDG0	Unavailable	9	\$1,183,343.16	100%	0	\$0.00	NA	0
Total		9	\$1,183,343.16	100%	0	\$0.00		0
31413HDH8	Unavailable	10	\$1,971,249.40	100%	0	\$0.00	NA	0
Total		10	\$1,971,249.40	100%	0	\$0.00		0
31413HDJ4	Unavailable	18	\$1,274,801.89	100%	0	\$0.00	NA	0
Total		18	\$1,274,801.89	100%	0	\$0.00		0
31413HDK1	Unavailable	11	\$1,120,470.00	100%	0	\$0.00	NA	0
Total		11	\$1,120,470.00	100%	0	\$0.00		0
31413HDL9	Unavailable	11	\$1,014,559.93	100%	0	\$0.00	NA	0
Total		11	\$1,014,559.93	100%	0	\$0.00		0
31413HDM7	Unavailable	20	\$2,574,077.09	100%	0	\$0.00	NA	0
Total		20	\$2,574,077.09	100%	0	\$0.00		0
31413HDN5	Unavailable	16	\$3,863,367.80	100%	0	\$0.00	NA	0
Total		16	\$3,863,367.80	100%	0	\$0.00		0
31413HDQ8	Unavailable	13	\$2,042,755.00	100%	0	\$0.00	NA	0
Total		13	\$2,042,755.00	100%	0	\$0.00		0
31413HDR6	Unavailable	8	\$1,126,435.79	100%	0	\$0.00	NA	0
Total		8	\$1,126,435.79	100%	0	\$0.00		0
31413HDS4	Unavailable	13	\$2,082,436.76	100%	0	\$0.00	NA	0
Total		13	\$2,082,436.76	100%	0	\$0.00		0
31413HDT2	Unavailable	10	\$1,239,391.47	100%	0	\$0.00	NA	0
Total		10	\$1,239,391.47	100%	0	\$0.00		0

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31413HDU9	Unavailable	5	\$1,272,546.48	100%	0	\$0.00	NA	0
Total		5	\$1,272,546.48	100%	0	\$0.00		0
31413HDV7	Unavailable	4	\$1,360,250.00	100%	0	\$0.00	NA	0
Total		4	\$1,360,250.00	100%	0	\$0.00		0
31413HDX3	Unavailable	16	\$3,457,903.77	100%	0	\$0.00	NA	0
Total		16	\$3,457,903.77	100%	0	\$0.00		0
31413HDZ8	Unavailable	5	\$1,264,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,264,600.00	100%	0	\$0.00		0
31413HE20	Unavailable	6	\$1,421,250.00	100%	0	\$0.00	NA	0
Total		6	\$1,421,250.00	100%	0	\$0.00		0
31413HE38	Unavailable	16	\$3,589,660.00	100%	0	\$0.00	NA	0
Total		16	\$3,589,660.00	100%	0	\$0.00		0
31413HE46	Unavailable	9	\$1,732,781.40	100%	0	\$0.00	NA	0
Total		9	\$1,732,781.40	100%	0	\$0.00		0
31413HE53	Unavailable	23	\$3,858,038.23	100%	0	\$0.00	NA	0
Total		23	\$3,858,038.23	100%	0	\$0.00		0
31413HEA2	Unavailable	14	\$1,344,537.82	100%	0	\$0.00	NA	0
Total		14	\$1,344,537.82	100%	0	\$0.00		0
31413HEC8	Unavailable	21	\$4,909,901.00	100%	0	\$0.00	NA	0
Total		21	\$4,909,901.00	100%	0	\$0.00		0
31413HEE4	Unavailable	7	\$1,530,750.00	100%	0	\$0.00	NA	0
Total		7	\$1,530,750.00	100%	0	\$0.00		0
31413HEF1	Unavailable	5	\$1,045,211.00	100%	0	\$0.00	NA	0
Total		5	\$1,045,211.00	100%	0	\$0.00		0
31413HEG9	Unavailable	10	\$1,293,613.00	100%	0	\$0.00	NA	0
Total		10	\$1,293,613.00	100%	0	\$0.00		0
31413HEH7	Unavailable	11	\$1,490,537.18	100%	0	\$0.00	NA	0
Total		11	\$1,490,537.18	100%	0	\$0.00		0
31413HEJ3	Unavailable	7	\$1,124,275.00	100%	0	\$0.00	NA	0
Total		7	\$1,124,275.00	100%	0	\$0.00		0

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31413HEK0	Unavailable	21	\$4,934,440.00	100%	0	\$0.00	NA	0
Total		21	\$4,934,440.00	100%	0	\$0.00		0
31413HEL8	Unavailable	26	\$6,395,168.00	100%	0	\$0.00	NA	0
Total		26	\$6,395,168.00	100%	0	\$0.00		0
31413HEM6	Unavailable	13	\$3,208,100.00	100%	1	\$125,015.69	NA	0
Total		13	\$3,208,100.00	100%	1	\$125,015.69		0
31413HEN4	Unavailable	26	\$6,654,733.22	100%	0	\$0.00	NA	0
Total		26	\$6,654,733.22	100%	0	\$0.00		0
31413HEQ7	Unavailable	10	\$2,705,700.00	100%	0	\$0.00	NA	0
Total		10	\$2,705,700.00	100%	0	\$0.00		0
31413HER5	Unavailable	11	\$1,861,996.08	100%	0	\$0.00	NA	0
Total		11	\$1,861,996.08	100%	0	\$0.00		0
31413HES3	Unavailable	16	\$2,239,557.03	100%	0	\$0.00	NA	0
Total		16	\$2,239,557.03	100%	0	\$0.00		0
31413HET1	Unavailable	22	\$2,968,324.84	100%	1	\$128,633.35	NA	1
Total		22	\$2,968,324.84	100%	1	\$128,633.35		1
31413HEU8	Unavailable	15	\$1,472,696.00	100%	0	\$0.00	NA	0
Total		15	\$1,472,696.00	100%	0	\$0.00		0
31413HEV6	Unavailable	13	\$1,715,401.07	100%	0	\$0.00	NA	0
Total		13	\$1,715,401.07	100%	0	\$0.00		0
31413HEW4	Unavailable	26	\$6,141,359.00	100%	1	\$139,332.18	NA	0
Total		26	\$6,141,359.00	100%	1	\$139,332.18		0
31413HEY0	Unavailable	17	\$2,687,688.00	100%	0	\$0.00	NA	0
Total		17	\$2,687,688.00	100%	0	\$0.00		0
31413HEZ7	Unavailable	13	\$1,221,250.23	100%	0	\$0.00	NA	0
Total		13	\$1,221,250.23	100%	0	\$0.00		0
31413HG28	CHASE HOME FINANCE, LLC	5	\$1,003,209.17	33.22%	0	\$0.00	NA	0
	Unavailable	7	\$2,017,076.57	66.78%	0	\$0.00	NA	0
Total		12	\$3,020,285.74	100%	0	\$0.00		0

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31413HG36	CHASE HOME FINANCE, LLC	72	\$15,505,500.00	26.25%	0	\$0.00	NA	0
	Unavailable	173	\$43,558,947.89	73.75%	6	\$2,022,224.07	NA	2
Total		245	\$59,064,447.89	100%	6	\$2,022,224.07		2
31413HG44	CHASE HOME FINANCE, LLC	31	\$6,976,957.11	13.63%	0	\$0.00	NA	0
	Unavailable	184	\$44,221,926.83	86.37%	3	\$994,285.68	NA	1
Total		215	\$51,198,883.94	100%	3	\$994,285.68		1
31413HG51	CHASE HOME FINANCE, LLC	9	\$2,016,589.00	20.41%	1	\$400,000.00	NA	0
	Unavailable	30	\$7,862,423.37	79.59%	1	\$271,000.00	NA	1
Total		39	\$9,879,012.37	100%	2	\$671,000.00		1
31413HG69	CHASE HOME FINANCE, LLC	12	\$2,510,825.00	9.72%	0	\$0.00	NA	0
	Unavailable	99	\$23,332,236.83	90.28%	4	\$984,226.68	NA	2
Total		111	\$25,843,061.83	100%	4	\$984,226.68		2
31413HG77	CHASE HOME FINANCE, LLC	30	\$3,742,760.07	66.03%	0	\$0.00	NA	0
	Unavailable	13	\$1,925,737.00	33.97%	0	\$0.00	NA	0
Total		43	\$5,668,497.07	100%	0	\$0.00		0
31413HG85	CHASE HOME FINANCE, LLC	49	\$5,956,146.91	74.25%	0	\$0.00	NA	0
	Unavailable	15	\$2,065,363.72	25.75%	0	\$0.00	NA	0
Total		64	\$8,021,510.63	100%	0	\$0.00		0
31413HG93	CHASE HOME FINANCE, LLC	82	\$9,610,474.35	60.76%	0	\$0.00	NA	0
	Unavailable	45	\$6,206,564.33	39.24%	1	\$179,113.35	NA	0
Total		127	\$15,817,038.68	100%	1	\$179,113.35		0
31413HGD4	CHASE HOME FINANCE, LLC	8	\$1,044,254.40	42.44%	0	\$0.00	NA	0
	Unavailable	6	\$1,416,143.88	57.56%	0	\$0.00	NA	0
Total		14	\$2,460,398.28	100%	0	\$0.00		0
31413HGE2	CHASE HOME FINANCE, LLC	11	\$1,496,583.38	67.16%	0	\$0.00	NA	0
	Unavailable	6	\$731,762.74	32.84%	0	\$0.00	NA	0
Total		17	\$2,228,346.12	100%	0	\$0.00		0
31413HGF9	CHASE HOME	33	\$8,216,628.87	54.38%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	30	\$6,893,455.44	45.62%	1	\$336,888.57	NA	0
Total			63	\$15,110,084.31	100%	1	\$336,888.57		0
31413HGG7		CHASE HOME FINANCE, LLC	52	\$3,354,003.17	70%	0	\$0.00	NA	0
		Unavailable	21	\$1,437,216.87	30%	0	\$0.00	NA	0
Total			73	\$4,791,220.04	100%	0	\$0.00		0
31413HGH5		CHASE HOME FINANCE, LLC	55	\$5,482,206.25	62.28%	0	\$0.00	NA	0
		Unavailable	33	\$3,320,177.96	37.72%	0	\$0.00	NA	0
Total			88	\$8,802,384.21	100%	0	\$0.00		0
31413HGJ1		CHASE HOME FINANCE, LLC	63	\$8,444,918.76	57.91%	0	\$0.00	NA	0
		Unavailable	46	\$6,138,224.40	42.09%	0	\$0.00	NA	0
Total			109	\$14,583,143.16	100%	0	\$0.00		0
31413HGK8		CHASE HOME FINANCE, LLC	211	\$53,292,674.35	49.46%	2	\$485,635.61	NA	1
		Unavailable	214	\$54,454,073.71	50.54%	3	\$815,366.38	NA	0
Total			425	\$107,746,748.06	100%	5	\$1,301,001.99		1
31413HGL6		CHASE HOME FINANCE, LLC	87	\$5,639,052.91	50.58%	0	\$0.00	NA	0
		Unavailable	87	\$5,510,758.69	49.42%	0	\$0.00	NA	0
Total			174	\$11,149,811.60	100%	0	\$0.00		0
31413HGM4		CHASE HOME FINANCE, LLC	36	\$3,574,034.60	46.1%	1	\$119,550.39	NA	0
		Unavailable	43	\$4,178,534.72	53.9%	0	\$0.00	NA	0
Total			79	\$7,752,569.32	100%	1	\$119,550.39		0
31413HGN2		CHASE HOME FINANCE, LLC	52	\$6,717,115.11	39.5%	0	\$0.00	NA	0
		Unavailable	80	\$10,289,608.77	60.5%	2	\$253,610.15	NA	1
Total			132	\$17,006,723.88	100%	2	\$253,610.15		1
31413HGP7		CHASE HOME FINANCE, LLC	46	\$11,647,034.43	39.12%	2	\$397,590.10	NA	0
		Unavailable	76	\$18,127,872.95	60.88%	1	\$239,918.15	NA	0
Total			122	\$29,774,907.38	100%	3	\$637,508.25		0
31413HGQ5		CHASE HOME FINANCE, LLC	17	\$935,170.95	21.45%	0	\$0.00	NA	0

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		Unavailable	55	\$3,424,504.24	78.55%	1	\$33,494.14	NA	0
Total			72	\$4,359,675.19	100%	1	\$33,494.14		0
31413HGR3		CHASE HOME FINANCE, LLC	4	\$389,226.13	12.16%	0	\$0.00	NA	0
		Unavailable	29	\$2,811,462.80	87.84%	0	\$0.00	NA	0
Total			33	\$3,200,688.93	100%	0	\$0.00		0
31413HGS1		CHASE HOME FINANCE, LLC	13	\$1,663,200.15	23.84%	0	\$0.00	NA	0
		Unavailable	40	\$5,313,882.92	76.16%	0	\$0.00	NA	0
Total			53	\$6,977,083.07	100%	0	\$0.00		0
31413HGT9		CHASE HOME FINANCE, LLC	67	\$15,729,483.93	21.68%	0	\$0.00	NA	0
		Unavailable	241	\$56,810,419.79	78.32%	1	\$219,632.23	NA	0
Total			308	\$72,539,903.72	100%	1	\$219,632.23		0
31413HGU6		CHASE HOME FINANCE, LLC	1	\$110,127.92	6.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,695,098.06	93.9%	0	\$0.00	NA	0
Total			14	\$1,805,225.98	100%	0	\$0.00		0
31413HGV4		CHASE HOME FINANCE, LLC	15	\$2,645,336.69	21.9%	0	\$0.00	NA	0
		Unavailable	48	\$9,436,288.40	78.1%	0	\$0.00	NA	0
Total			63	\$12,081,625.09	100%	0	\$0.00		0
31413HH27		CHASE HOME FINANCE, LLC	24	\$2,290,914.69	33.22%	0	\$0.00	NA	0
		Unavailable	48	\$4,604,707.30	66.78%	0	\$0.00	NA	0
Total			72	\$6,895,621.99	100%	0	\$0.00		0
31413HH35		CHASE HOME FINANCE, LLC	25	\$3,206,883.25	34.08%	0	\$0.00	NA	0
		Unavailable	48	\$6,203,803.40	65.92%	1	\$151,024.90	NA	0
Total			73	\$9,410,686.65	100%	1	\$151,024.90		0
31413HH43		CHASE HOME FINANCE, LLC	2	\$320,129.87	16.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,574,849.62	83.11%	0	\$0.00	NA	0
Total			7	\$1,894,979.49	100%	0	\$0.00		0
31413HH68		CHASE HOME FINANCE, LLC	5	\$864,559.95	84.99%	0	\$0.00	NA	0
		Unavailable	1	\$152,715.81	15.01%	0	\$0.00	NA	0

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Total			6	\$1,017,275.76	100%	0	\$0.00		0
31413HH92		Unavailable	10	\$1,183,360.69	100%	0	\$0.00	NA	0
Total			10	\$1,183,360.69	100%	0	\$0.00		0
31413HHA9		CHASE HOME FINANCE, LLC	5	\$393,742.63	31.35%	0	\$0.00	NA	0
		Unavailable	7	\$862,260.65	68.65%	0	\$0.00	NA	0
Total			12	\$1,256,003.28	100%	0	\$0.00		0
31413HHB7		CHASE HOME FINANCE, LLC	3	\$471,137.89	18.91%	0	\$0.00	NA	0
		Unavailable	8	\$2,020,514.66	81.09%	0	\$0.00	NA	0
Total			11	\$2,491,652.55	100%	0	\$0.00		0
31413HHC5		CHASE HOME FINANCE, LLC	7	\$652,313.98	52.52%	0	\$0.00	NA	0
		Unavailable	6	\$589,747.70	47.48%	0	\$0.00	NA	0
Total			13	\$1,242,061.68	100%	0	\$0.00		0
31413HHD3		CHASE HOME FINANCE, LLC	11	\$1,441,063.29	48.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,530,147.14	51.5%	0	\$0.00	NA	0
Total			23	\$2,971,210.43	100%	0	\$0.00		0
31413HHE1		CHASE HOME FINANCE, LLC	96	\$26,112,602.26	37.84%	1	\$167,849.18	NA	0
		Unavailable	150	\$42,894,683.67	62.16%	3	\$1,447,292.46	NA	2
Total			246	\$69,007,285.93	100%	4	\$1,615,141.64		2
31413HHF8		CHASE HOME FINANCE, LLC	6	\$618,935.97	47.32%	0	\$0.00	NA	0
		Unavailable	7	\$688,907.43	52.68%	1	\$89,978.52	NA	0
Total			13	\$1,307,843.40	100%	1	\$89,978.52		0
31413HHG6		CHASE HOME FINANCE, LLC	15	\$1,931,264.64	46.85%	0	\$0.00	NA	0
		Unavailable	17	\$2,191,314.26	53.15%	1	\$125,013.07	NA	0
Total			32	\$4,122,578.90	100%	1	\$125,013.07		0
31413HHH4		CHASE HOME FINANCE, LLC	45	\$11,079,470.62	22.63%	0	\$0.00	NA	0
		Unavailable	141	\$37,878,315.37	77.37%	5	\$1,976,337.33	NA	0
Total			186	\$48,957,785.99	100%	5	\$1,976,337.33		0
31413HHJ0			2	\$483,645.83	6.16%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	31	\$7,365,192.11	93.84%	1	\$240,386.71	NA	0
Total			33	\$7,848,837.94	100%	1	\$240,386.71		0
31413HHK7		CHASE HOME FINANCE, LLC	5	\$1,153,233.00	54.77%	0	\$0.00	NA	0
		Unavailable	3	\$952,500.00	45.23%	0	\$0.00	NA	0
Total			8	\$2,105,733.00	100%	0	\$0.00		0
31413HHL5		CHASE HOME FINANCE, LLC	3	\$495,063.00	3.83%	0	\$0.00	NA	0
		Unavailable	47	\$12,420,136.68	96.17%	1	\$267,644.87	NA	1
Total			50	\$12,915,199.68	100%	1	\$267,644.87		1
31413HHM3		CHASE HOME FINANCE, LLC	5	\$1,436,300.00	9.56%	0	\$0.00	NA	0
		Unavailable	53	\$13,582,756.86	90.44%	3	\$1,080,948.96	NA	0
Total			58	\$15,019,056.86	100%	3	\$1,080,948.96		0
31413HHN1		CHASE HOME FINANCE, LLC	1	\$236,250.00	12.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,696,800.00	87.78%	1	\$172,400.00	NA	0
Total			9	\$1,933,050.00	100%	1	\$172,400.00		0
31413HHP6		CHASE HOME FINANCE, LLC	162	\$39,123,502.62	39.52%	0	\$0.00	NA	0
		Unavailable	286	\$59,885,226.11	60.48%	0	\$0.00	NA	0
Total			448	\$99,008,728.73	100%	0	\$0.00		0
31413HHQ4		CHASE HOME FINANCE, LLC	202	\$51,533,509.29	52.24%	0	\$0.00	NA	0
		Unavailable	229	\$47,120,681.54	47.76%	0	\$0.00	NA	0
Total			431	\$98,654,190.83	100%	0	\$0.00		0
31413HHR2		CHASE HOME FINANCE, LLC	207	\$49,726,277.11	50.11%	1	\$171,883.70	NA	0
		Unavailable	244	\$49,502,960.14	49.89%	0	\$0.00	NA	0
Total			451	\$99,229,237.25	100%	1	\$171,883.70		0
31413HHS0		CHASE HOME FINANCE, LLC	258	\$55,433,373.01	56.17%	0	\$0.00	NA	0
		Unavailable	214	\$43,254,936.47	43.83%	0	\$0.00	NA	0
Total			472	\$98,688,309.48	100%	0	\$0.00		0
31413HHT8		CHASE HOME	236	\$58,911,691.27	59.45%	2	\$679,582.59	NA	0

		FINANCE, LLC							
		Unavailable	181	\$40,180,532.42	40.55%	0	\$0.00	NA	0
Total			417	\$99,092,223.69	100%	2	\$679,582.59		0
31413HHU5		CHASE HOME FINANCE, LLC	263	\$53,666,486.81	54.9%	1	\$317,846.06	NA	0
		Unavailable	213	\$44,091,957.64	45.1%	1	\$377,416.47	NA	1
Total			476	\$97,758,444.45	100%	2	\$695,262.53		1
31413HHV3		CHASE HOME FINANCE, LLC	259	\$57,670,333.08	58.34%	1	\$110,956.92	NA	0
		Unavailable	172	\$41,187,936.95	41.66%	1	\$415,683.21	NA	0
Total			431	\$98,858,270.03	100%	2	\$526,640.13		0
31413HHW1		CHASE HOME FINANCE, LLC	265	\$51,536,003.68	52.74%	2	\$523,122.64	NA	0
		Unavailable	209	\$46,175,854.04	47.26%	1	\$201,325.21	NA	1
Total			474	\$97,711,857.72	100%	3	\$724,447.85		1
31413HHX9		CHASE HOME FINANCE, LLC	283	\$58,245,724.21	59.44%	0	\$0.00	NA	0
		Unavailable	187	\$39,752,981.74	40.56%	1	\$298,428.29	NA	0
Total			470	\$97,998,705.95	100%	1	\$298,428.29		0
31413HHY7		CHASE HOME FINANCE, LLC	233	\$53,144,112.04	54.22%	0	\$0.00	NA	0
		Unavailable	180	\$44,878,016.95	45.78%	4	\$1,083,188.33	NA	1
Total			413	\$98,022,128.99	100%	4	\$1,083,188.33		1
31413HHZ4		CHASE HOME FINANCE, LLC	64	\$3,498,982.94	34.64%	0	\$0.00	NA	0
		Unavailable	111	\$6,602,729.00	65.36%	0	\$0.00	NA	0
Total			175	\$10,101,711.94	100%	0	\$0.00		0
31413HJ25		CHASE HOME FINANCE, LLC	247	\$53,878,741.73	54.56%	1	\$177,833.56	NA	0
		Unavailable	199	\$44,871,144.39	45.44%	0	\$0.00	NA	0
Total			446	\$98,749,886.12	100%	1	\$177,833.56		0
31413HJ33		CHASE HOME FINANCE, LLC	275	\$58,238,007.41	58.47%	2	\$545,547.05	NA	0
		Unavailable	184	\$41,370,552.02	41.53%	1	\$359,612.92	NA	1
Total			459	\$99,608,559.43	100%	3	\$905,159.97		1
31413HJ41		CHASE HOME FINANCE, LLC	290	\$60,935,507.18	63.84%	1	\$140,260.13	NA	0

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		Unavailable	169	\$34,518,384.59	36.16%	0	\$0.00	NA	0
Total			459	\$95,453,891.77	100%	1	\$140,260.13		0
31413HJ58		CHASE HOME FINANCE, LLC	94	\$17,626,092.90	47.46%	0	\$0.00	NA	0
		Unavailable	87	\$19,509,036.06	52.54%	0	\$0.00	NA	0
Total			181	\$37,135,128.96	100%	0	\$0.00		0
31413HJ66		CHASE HOME FINANCE, LLC	48	\$8,406,633.40	31.65%	0	\$0.00	NA	0
		Unavailable	80	\$18,155,539.54	68.35%	1	\$291,324.33	NA	1
Total			128	\$26,562,172.94	100%	1	\$291,324.33		1
31413HJ74		CHASE HOME FINANCE, LLC	202	\$52,878,141.86	50.67%	0	\$0.00	NA	0
		Unavailable	217	\$51,482,694.13	49.33%	0	\$0.00	NA	0
Total			419	\$104,360,835.99	100%	0	\$0.00		0
31413HJ82		CHASE HOME FINANCE, LLC	146	\$38,604,254.47	49.27%	0	\$0.00	NA	0
		Unavailable	164	\$39,749,751.55	50.73%	0	\$0.00	NA	0
Total			310	\$78,354,006.02	100%	0	\$0.00		0
31413HJ90		CHASE HOME FINANCE, LLC	133	\$34,878,653.01	58.82%	0	\$0.00	NA	0
		Unavailable	108	\$24,415,036.19	41.18%	0	\$0.00	NA	0
Total			241	\$59,293,689.20	100%	0	\$0.00		0
31413HJC3		CHASE HOME FINANCE, LLC	1	\$241,786.49	13.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,601,867.47	86.89%	0	\$0.00	NA	0
Total			14	\$1,843,653.96	100%	0	\$0.00		0
31413HJD1		CHASE HOME FINANCE, LLC	3	\$457,263.09	8.59%	0	\$0.00	NA	0
		Unavailable	28	\$4,868,579.66	91.41%	0	\$0.00	NA	0
Total			31	\$5,325,842.75	100%	0	\$0.00		0
31413HJE9		CHASE HOME FINANCE, LLC	37	\$5,780,331.27	20.17%	0	\$0.00	NA	0
		Unavailable	130	\$22,879,591.22	79.83%	4	\$858,422.07	NA	0
Total			167	\$28,659,922.49	100%	4	\$858,422.07		0
31413HJF6		CHASE HOME FINANCE, LLC	2	\$423,340.58	7.48%	0	\$0.00	NA	0
		Unavailable	32	\$5,239,215.56	92.52%	0	\$0.00	NA	0

Total			34	\$5,662,556.14	100%	0	\$0.00		0
31413HJM1	CHASE HOME FINANCE, LLC		61	\$11,721,285.05	34.38%	0	\$0.00	NA	0
	Unavailable		122	\$22,368,964.52	65.62%	2	\$387,804.14	NA	1
Total			183	\$34,090,249.57	100%	2	\$387,804.14		1
31413HJN9	CHASE HOME FINANCE, LLC		172	\$29,723,456.66	23.03%	2	\$372,307.31	NA	1
	Unavailable		571	\$99,337,688.45	76.97%	6	\$1,329,893.76	NA	2
Total			743	\$129,061,145.11	100%	8	\$1,702,201.07		3
31413HJP4	CHASE HOME FINANCE, LLC		41	\$6,272,949.30	12.94%	0	\$0.00	NA	0
	Unavailable		227	\$42,193,250.40	87.06%	4	\$755,108.85	NA	0
Total			268	\$48,466,199.70	100%	4	\$755,108.85		0
31413HJQ2	CHASE HOME FINANCE, LLC		22	\$1,973,468.96	6.49%	0	\$0.00	NA	0
	Unavailable		221	\$28,430,859.44	93.51%	3	\$553,794.59	NA	0
Total			243	\$30,404,328.40	100%	3	\$553,794.59		0
31413HJR0	CHASE HOME FINANCE, LLC		13	\$2,339,663.29	71.88%	0	\$0.00	NA	0
	Unavailable		5	\$915,361.52	28.12%	0	\$0.00	NA	0
Total			18	\$3,255,024.81	100%	0	\$0.00		0
31413HJS8	CHASE HOME FINANCE, LLC		62	\$14,551,258.82	48.34%	0	\$0.00	NA	0
	Unavailable		77	\$15,547,963.63	51.66%	0	\$0.00	NA	0
Total			139	\$30,099,222.45	100%	0	\$0.00		0
31413HJT6	CHASE HOME FINANCE, LLC		66	\$17,515,634.96	50.71%	0	\$0.00	NA	0
	Unavailable		77	\$17,022,306.32	49.29%	0	\$0.00	NA	0
Total			143	\$34,537,941.28	100%	0	\$0.00		0
31413HJU3	CHASE HOME FINANCE, LLC		205	\$55,209,505.14	55.89%	0	\$0.00	NA	0
	Unavailable		191	\$43,565,112.37	44.11%	0	\$0.00	NA	0
Total			396	\$98,774,617.51	100%	0	\$0.00		0
31413HJV1	CHASE HOME FINANCE, LLC		195	\$50,487,793.89	50.08%	0	\$0.00	NA	0
	Unavailable		221	\$50,329,274.12	49.92%	0	\$0.00	NA	0
Total			416	\$100,817,068.01	100%	0	\$0.00		0

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31413HJW9	CHASE HOME FINANCE, LLC	255	\$62,159,689.94	58.04%	1	\$232,068.34	NA	0
	Unavailable	201	\$44,932,535.41	41.96%	0	\$0.00	NA	0
Total		456	\$107,092,225.35	100%	1	\$232,068.34		0
31413HJX7	CHASE HOME FINANCE, LLC	247	\$58,235,030.37	54.93%	0	\$0.00	NA	0
	Unavailable	204	\$47,775,777.27	45.07%	1	\$122,929.60	NA	0
Total		451	\$106,010,807.64	100%	1	\$122,929.60		0
31413HJY5	CHASE HOME FINANCE, LLC	223	\$52,393,026.16	52.74%	2	\$588,959.67	NA	0
	Unavailable	202	\$46,940,241.56	47.26%	0	\$0.00	NA	0
Total		425	\$99,333,267.72	100%	2	\$588,959.67		0
31413HJZ2	CHASE HOME FINANCE, LLC	246	\$57,330,071.23	59.39%	0	\$0.00	NA	0
	Unavailable	182	\$39,205,470.18	40.61%	0	\$0.00	NA	0
Total		428	\$96,535,541.41	100%	0	\$0.00		0
31413HK23	GMAC MORTGAGE, LLC	2	\$160,815.00	14.59%	0	\$0.00	NA	0
	Unavailable	6	\$941,229.35	85.41%	0	\$0.00	NA	0
Total		8	\$1,102,044.35	100%	0	\$0.00		0
31413HK31	GMAC MORTGAGE, LLC	7	\$1,358,518.39	58.15%	0	\$0.00	NA	0
	Unavailable	4	\$977,832.01	41.85%	0	\$0.00	NA	0
Total		11	\$2,336,350.40	100%	0	\$0.00		0
31413HK49	GMAC MORTGAGE, LLC	42	\$8,542,618.99	38.41%	0	\$0.00	NA	0
	Unavailable	75	\$13,697,663.84	61.59%	0	\$0.00	NA	0
Total		117	\$22,240,282.83	100%	0	\$0.00		0
31413HK56	GMAC MORTGAGE, LLC	89	\$15,015,903.48	31.7%	0	\$0.00	NA	0
	Unavailable	195	\$32,353,614.84	68.3%	0	\$0.00	NA	0
Total		284	\$47,369,518.32	100%	0	\$0.00		0
31413HK64	GMAC MORTGAGE, LLC	61	\$6,189,661.39	12.42%	0	\$0.00	NA	0
	Unavailable	306	\$43,649,493.36	87.58%	0	\$0.00	NA	0
Total		367	\$49,839,154.75	100%	0	\$0.00		0

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31413HK72		GMAC MORTGAGE, LLC	22	\$1,291,542.15	31.06%	0	\$0.00	NA	0
		Unavailable	29	\$2,866,111.08	68.94%	0	\$0.00	NA	0
Total			51	\$4,157,653.23	100%	0	\$0.00		0
31413HK80		GMAC MORTGAGE, LLC	40	\$4,760,527.26	9.57%	0	\$0.00	NA	0
		Unavailable	334	\$45,003,975.84	90.43%	0	\$0.00	NA	0
Total			374	\$49,764,503.10	100%	0	\$0.00		0
31413HK98		GMAC MORTGAGE, LLC	42	\$10,485,310.00	100%	0	\$0.00	NA	0
Total			42	\$10,485,310.00	100%	0	\$0.00		0
31413HKB3		GMAC MORTGAGE, LLC	5	\$487,800.73	44.23%	0	\$0.00	NA	0
		Unavailable	6	\$615,141.69	55.77%	0	\$0.00	NA	0
Total			11	\$1,102,942.42	100%	0	\$0.00		0
31413HKC1		GMAC MORTGAGE, LLC	1	\$205,000.00	14%	0	\$0.00	NA	0
		Unavailable	12	\$1,259,515.83	86%	0	\$0.00	NA	0
Total			13	\$1,464,515.83	100%	0	\$0.00		0
31413HKD9		GMAC MORTGAGE, LLC	115	\$10,513,704.56	67.62%	0	\$0.00	NA	0
		Unavailable	50	\$5,033,602.09	32.38%	0	\$0.00	NA	0
Total			165	\$15,547,306.65	100%	0	\$0.00		0
31413HKF4		GMAC MORTGAGE, LLC	4	\$699,858.93	31.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,509,935.78	68.33%	0	\$0.00	NA	0
Total			14	\$2,209,794.71	100%	0	\$0.00		0
31413HKG2		GMAC MORTGAGE, LLC	71	\$11,513,141.75	29.88%	0	\$0.00	NA	0
		Unavailable	167	\$27,019,438.44	70.12%	0	\$0.00	NA	0
Total			238	\$38,532,580.19	100%	0	\$0.00		0
31413HKH0		GMAC MORTGAGE, LLC	172	\$25,026,499.46	52.09%	0	\$0.00	NA	0
		Unavailable	133	\$23,020,248.93	47.91%	0	\$0.00	NA	0
Total			305	\$48,046,748.39	100%	0	\$0.00		0
31413HKJ6		GMAC MORTGAGE, LLC	11	\$1,491,585.00	30.59%	0	\$0.00	NA	0

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		Unavailable	20	\$3,384,718.00	69.41%	0	\$0.00	NA	0
Total			31	\$4,876,303.00	100%	0	\$0.00		0
31413HKM9		GMAC MORTGAGE, LLC	52	\$6,322,381.23	47.83%	0	\$0.00	NA	0
		Unavailable	64	\$6,896,226.46	52.17%	0	\$0.00	NA	0
Total			116	\$13,218,607.69	100%	0	\$0.00		0
31413HKN7		GMAC MORTGAGE, LLC	1	\$416,574.85	30.31%	0	\$0.00	NA	0
		Unavailable	7	\$957,855.32	69.69%	0	\$0.00	NA	0
Total			8	\$1,374,430.17	100%	0	\$0.00		0
31413HKP2		GMAC MORTGAGE, LLC	2	\$574,141.73	10.81%	0	\$0.00	NA	0
		Unavailable	32	\$4,738,241.09	89.19%	0	\$0.00	NA	0
Total			34	\$5,312,382.82	100%	0	\$0.00		0
31413HKQ0		GMAC MORTGAGE, LLC	7	\$936,480.33	3.99%	0	\$0.00	NA	0
		Unavailable	152	\$22,549,784.63	96.01%	0	\$0.00	NA	0
Total			159	\$23,486,264.96	100%	0	\$0.00		0
31413HKR8		GMAC MORTGAGE, LLC	1	\$171,198.00	0.61%	0	\$0.00	NA	0
		Unavailable	222	\$27,860,219.83	99.39%	0	\$0.00	NA	0
Total			223	\$28,031,417.83	100%	0	\$0.00		0
31413HKS6		GMAC MORTGAGE, LLC	1	\$148,886.62	0.63%	0	\$0.00	NA	0
		Unavailable	200	\$23,588,702.80	99.37%	0	\$0.00	NA	0
Total			201	\$23,737,589.42	100%	0	\$0.00		0
31413HKT4		GMAC MORTGAGE, LLC	1	\$212,000.00	8.28%	0	\$0.00	NA	0
		Unavailable	10	\$2,347,720.62	91.72%	0	\$0.00	NA	0
Total			11	\$2,559,720.62	100%	0	\$0.00		0
31413HKV9		GMAC MORTGAGE, LLC	28	\$7,453,793.98	100%	0	\$0.00	NA	0
Total			28	\$7,453,793.98	100%	0	\$0.00		0
31413HKW7		GMAC MORTGAGE, LLC	64	\$14,606,229.89	29.69%	0	\$0.00	NA	0
		Unavailable	136	\$34,590,313.75	70.31%	0	\$0.00	NA	0
Total			200	\$49,196,543.64	100%	0	\$0.00		0

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31413HKX5	GMAC MORTGAGE, LLC	103	\$28,331,167.00	100%	0	\$0.00	NA	0
Total		103	\$28,331,167.00	100%	0	\$0.00		0
31413HKY3	GMAC MORTGAGE, LLC	7	\$894,767.83	17.73%	0	\$0.00	NA	0
	Unavailable	31	\$4,151,749.24	82.27%	0	\$0.00	NA	0
Total		38	\$5,046,517.07	100%	0	\$0.00		0
31413HKZ0	GMAC MORTGAGE, LLC	36	\$9,338,069.04	31.36%	0	\$0.00	NA	0
	Unavailable	83	\$20,437,592.16	68.64%	0	\$0.00	NA	0
Total		119	\$29,775,661.20	100%	0	\$0.00		0
31413HL22	GMAC MORTGAGE, LLC	3	\$925,499.99	63.37%	0	\$0.00	NA	0
	Unavailable	2	\$535,000.00	36.63%	0	\$0.00	NA	0
Total		5	\$1,460,499.99	100%	0	\$0.00		0
31413HL30	GMAC MORTGAGE, LLC	16	\$3,934,669.99	61.13%	0	\$0.00	NA	0
	Unavailable	9	\$2,501,474.00	38.87%	0	\$0.00	NA	0
Total		25	\$6,436,143.99	100%	0	\$0.00		0
31413HL48	GMAC MORTGAGE, LLC	4	\$1,010,299.99	40.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,488,400.00	59.57%	0	\$0.00	NA	0
Total		9	\$2,498,699.99	100%	0	\$0.00		0
31413HL55	GMAC MORTGAGE, LLC	4	\$1,036,950.00	80.2%	0	\$0.00	NA	0
	Unavailable	1	\$256,000.00	19.8%	0	\$0.00	NA	0
Total		5	\$1,292,950.00	100%	0	\$0.00		0
31413HL71	GMAC MORTGAGE, LLC	38	\$9,803,983.94	22.53%	0	\$0.00	NA	0
	Unavailable	137	\$33,717,187.78	77.47%	0	\$0.00	NA	0
Total		175	\$43,521,171.72	100%	0	\$0.00		0
31413HL89	GMAC MORTGAGE, LLC	68	\$15,579,961.66	35.24%	0	\$0.00	NA	0
	Unavailable	132	\$28,636,269.52	64.76%	0	\$0.00	NA	0
Total		200	\$44,216,231.18	100%	0	\$0.00		0
31413HL97	GMAC MORTGAGE,	11	\$3,237,249.99	29.63%	0	\$0.00	NA	0

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		LLC							
		Unavailable	33	\$7,688,198.63	70.37%	0	\$0.00	NA	0
Total			44	\$10,925,448.62	100%	0	\$0.00		0
31413HLA4		GMAC MORTGAGE, LLC	52	\$6,829,489.71	14.43%	0	\$0.00	NA	0
		Unavailable	307	\$40,489,322.01	85.57%	0	\$0.00	NA	0
Total			359	\$47,318,811.72	100%	0	\$0.00		0
31413HLB2		GMAC MORTGAGE, LLC	33	\$4,853,439.98	34.16%	0	\$0.00	NA	0
		Unavailable	60	\$9,354,138.67	65.84%	0	\$0.00	NA	0
Total			93	\$14,207,578.65	100%	0	\$0.00		0
31413HLC0		GMAC MORTGAGE, LLC	25	\$6,010,443.68	22.46%	0	\$0.00	NA	0
		Unavailable	97	\$20,747,809.54	77.54%	0	\$0.00	NA	0
Total			122	\$26,758,253.22	100%	0	\$0.00		0
31413HLE6		GMAC MORTGAGE, LLC	8	\$1,121,190.03	42.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,500,872.03	57.24%	0	\$0.00	NA	0
Total			20	\$2,622,062.06	100%	0	\$0.00		0
31413HLF3		GMAC MORTGAGE, LLC	32	\$3,162,406.37	55.32%	0	\$0.00	NA	0
		Unavailable	28	\$2,554,551.68	44.68%	0	\$0.00	NA	0
Total			60	\$5,716,958.05	100%	0	\$0.00		0
31413HLG1		GMAC MORTGAGE, LLC	19	\$992,541.25	86.84%	0	\$0.00	NA	0
		Unavailable	3	\$150,385.01	13.16%	0	\$0.00	NA	0
Total			22	\$1,142,926.26	100%	0	\$0.00		0
31413HLJ5		GMAC MORTGAGE, LLC	55	\$9,530,153.71	19.79%	0	\$0.00	NA	0
		Unavailable	205	\$38,627,029.95	80.21%	0	\$0.00	NA	0
Total			260	\$48,157,183.66	100%	0	\$0.00		0
31413HLK2		GMAC MORTGAGE, LLC	23	\$5,751,097.82	26.57%	0	\$0.00	NA	0
		Unavailable	69	\$15,890,616.47	73.43%	0	\$0.00	NA	0
Total			92	\$21,641,714.29	100%	0	\$0.00		0
31413HLL0		GMAC MORTGAGE, LLC	68	\$13,859,466.03	27.83%	0	\$0.00	NA	0

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		Unavailable	187	\$35,938,724.01	72.17%	0	\$0.00	NA	0
Total			255	\$49,798,190.04	100%	0	\$0.00		0
31413HLM8		GMAC MORTGAGE, LLC	35	\$10,122,809.70	23.12%	0	\$0.00	NA	0
		Unavailable	123	\$33,667,428.66	76.88%	0	\$0.00	NA	0
Total			158	\$43,790,238.36	100%	0	\$0.00		0
31413HLN6		GMAC MORTGAGE, LLC	22	\$3,764,382.63	96.71%	0	\$0.00	NA	0
		Unavailable	1	\$128,125.20	3.29%	0	\$0.00	NA	0
Total			23	\$3,892,507.83	100%	0	\$0.00		0
31413HLP1		GMAC MORTGAGE, LLC	22	\$3,043,197.76	100%	0	\$0.00	NA	0
Total			22	\$3,043,197.76	100%	0	\$0.00		0
31413HLQ9		GMAC MORTGAGE, LLC	4	\$767,163.31	75.18%	0	\$0.00	NA	0
		Unavailable	2	\$253,326.34	24.82%	0	\$0.00	NA	0
Total			6	\$1,020,489.65	100%	0	\$0.00		0
31413HLR7		GMAC MORTGAGE, LLC	31	\$6,850,720.34	20.08%	0	\$0.00	NA	0
		Unavailable	136	\$27,273,718.51	79.92%	0	\$0.00	NA	0
Total			167	\$34,124,438.85	100%	0	\$0.00		0
31413HLS5		GMAC MORTGAGE, LLC	70	\$13,296,461.66	33.03%	0	\$0.00	NA	0
		Unavailable	123	\$26,959,100.39	66.97%	0	\$0.00	NA	0
Total			193	\$40,255,562.05	100%	0	\$0.00		0
31413HLT3		GMAC MORTGAGE, LLC	101	\$12,360,548.44	46.91%	0	\$0.00	NA	0
		Unavailable	101	\$13,987,526.31	53.09%	0	\$0.00	NA	0
Total			202	\$26,348,074.75	100%	0	\$0.00		0
31413HLU0		GMAC MORTGAGE, LLC	87	\$13,961,072.65	53.62%	0	\$0.00	NA	0
		Unavailable	69	\$12,076,176.96	46.38%	0	\$0.00	NA	0
Total			156	\$26,037,249.61	100%	0	\$0.00		0
31413HLV8		GMAC MORTGAGE, LLC	20	\$3,756,673.95	76.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,184,637.21	23.97%	0	\$0.00	NA	0
Total			26	\$4,941,311.16	100%	0	\$0.00		0

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31413HLW6	GMAC MORTGAGE, LLC	91	\$17,361,845.00	76.83%	0	\$0.00	NA	0
	Unavailable	23	\$5,234,815.30	23.17%	0	\$0.00	NA	0
Total		114	\$22,596,660.30	100%	0	\$0.00		0
31413HLX4	GMAC MORTGAGE, LLC	31	\$5,364,573.01	72.77%	0	\$0.00	NA	0
	Unavailable	11	\$2,007,883.41	27.23%	0	\$0.00	NA	0
Total		42	\$7,372,456.42	100%	0	\$0.00		0
31413HLY2	GMAC MORTGAGE, LLC	22	\$3,538,572.69	78.12%	0	\$0.00	NA	0
	Unavailable	6	\$991,031.69	21.88%	0	\$0.00	NA	0
Total		28	\$4,529,604.38	100%	0	\$0.00		0
31413HLZ9	GMAC MORTGAGE, LLC	5	\$1,060,900.43	89.94%	0	\$0.00	NA	0
	Unavailable	2	\$118,627.47	10.06%	0	\$0.00	NA	0
Total		7	\$1,179,527.90	100%	0	\$0.00		0
31413HM21	GMAC MORTGAGE, LLC	49	\$11,028,706.33	94.91%	0	\$0.00	NA	0
	Unavailable	2	\$591,745.89	5.09%	0	\$0.00	NA	0
Total		51	\$11,620,452.22	100%	0	\$0.00		0
31413HMA3	GMAC MORTGAGE, LLC	20	\$3,554,928.68	24.4%	0	\$0.00	NA	0
	Unavailable	57	\$11,016,748.46	75.6%	0	\$0.00	NA	0
Total		77	\$14,571,677.14	100%	0	\$0.00		0
31413HMB1	GMAC MORTGAGE, LLC	64	\$13,058,680.00	26.31%	0	\$0.00	NA	0
	Unavailable	179	\$36,582,450.39	73.69%	0	\$0.00	NA	0
Total		243	\$49,641,130.39	100%	0	\$0.00		0
31413HMC9	GMAC MORTGAGE, LLC	1	\$150,000.00	9.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,460,045.15	90.68%	0	\$0.00	NA	0
Total		15	\$1,610,045.15	100%	0	\$0.00		0
31413HMD7	GMAC MORTGAGE, LLC	61	\$13,311,964.18	29.89%	0	\$0.00	NA	0
	Unavailable	145	\$31,227,181.34	70.11%	0	\$0.00	NA	0
Total		206	\$44,539,145.52	100%	0	\$0.00		0

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31413HME5	GMAC MORTGAGE, LLC	54	\$9,170,837.43	50.18%	0	\$0.00	NA	0
	Unavailable	46	\$9,105,764.09	49.82%	0	\$0.00	NA	0
Total		100	\$18,276,601.52	100%	0	\$0.00		0
31413HMF2	Unavailable	52	\$9,919,578.33	100%	0	\$0.00	NA	0
Total		52	\$9,919,578.33	100%	0	\$0.00		0
31413HMG0	Unavailable	121	\$21,172,242.98	100%	0	\$0.00	NA	0
Total		121	\$21,172,242.98	100%	0	\$0.00		0
31413HMH8	Unavailable	57	\$9,950,495.58	100%	0	\$0.00	NA	0
Total		57	\$9,950,495.58	100%	0	\$0.00		0
31413HMJ4	Unavailable	39	\$5,699,564.64	100%	0	\$0.00	NA	0
Total		39	\$5,699,564.64	100%	0	\$0.00		0
31413HML9	GMAC MORTGAGE, LLC	14	\$2,740,314.35	100%	0	\$0.00	NA	0
Total		14	\$2,740,314.35	100%	0	\$0.00		0
31413HMM7	GMAC MORTGAGE, LLC	5	\$1,166,400.00	37.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,919,050.00	62.2%	0	\$0.00	NA	0
Total		14	\$3,085,450.00	100%	0	\$0.00		0
31413HMN5	GMAC MORTGAGE, LLC	18	\$4,836,282.40	33.47%	0	\$0.00	NA	0
	Unavailable	39	\$9,615,039.77	66.53%	0	\$0.00	NA	0
Total		57	\$14,451,322.17	100%	0	\$0.00		0
31413HMP0	GMAC MORTGAGE, LLC	48	\$9,880,061.13	29.25%	0	\$0.00	NA	0
	Unavailable	106	\$23,893,675.27	70.75%	0	\$0.00	NA	0
Total		154	\$33,773,736.40	100%	0	\$0.00		0
31413HMQ8	GMAC MORTGAGE, LLC	32	\$4,479,401.29	51.17%	0	\$0.00	NA	0
	Unavailable	28	\$4,274,409.00	48.83%	0	\$0.00	NA	0
Total		60	\$8,753,810.29	100%	0	\$0.00		0
31413HMR6	GMAC MORTGAGE, LLC	13	\$2,267,900.00	12.88%	0	\$0.00	NA	0
	Unavailable	70	\$15,344,107.40	87.12%	0	\$0.00	NA	0
Total		83	\$17,612,007.40	100%	0	\$0.00		0

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31413HMS4	GMAC MORTGAGE, LLC	17	\$2,128,377.00	50.48%	0	\$0.00	NA	0
	Unavailable	15	\$2,088,293.84	49.52%	0	\$0.00	NA	0
Total		32	\$4,216,670.84	100%	0	\$0.00		0
31413HMT2	GMAC MORTGAGE, LLC	2	\$448,000.00	8.95%	0	\$0.00	NA	0
	Unavailable	17	\$4,557,667.96	91.05%	0	\$0.00	NA	0
Total		19	\$5,005,667.96	100%	0	\$0.00		0
31413HMU9	GMAC MORTGAGE, LLC	11	\$2,586,829.57	100%	0	\$0.00	NA	0
Total		11	\$2,586,829.57	100%	0	\$0.00		0
31413HMOV7	Unavailable	3	\$649,650.00	100%	0	\$0.00	NA	0
Total		3	\$649,650.00	100%	0	\$0.00		0
31413HMW5	GMAC MORTGAGE, LLC	20	\$4,560,075.22	61.94%	0	\$0.00	NA	0
	Unavailable	11	\$2,802,259.20	38.06%	0	\$0.00	NA	0
Total		31	\$7,362,334.42	100%	0	\$0.00		0
31413HMX3	GMAC MORTGAGE, LLC	105	\$23,818,621.04	59.93%	0	\$0.00	NA	0
	Unavailable	62	\$15,922,765.83	40.07%	0	\$0.00	NA	0
Total		167	\$39,741,386.87	100%	0	\$0.00		0
31413HMY1	Unavailable	5	\$948,448.07	100%	0	\$0.00	NA	0
Total		5	\$948,448.07	100%	0	\$0.00		0
31413HR34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,748,308.17	95.8%	0	\$0.00	NA	0
	Unavailable	1	\$164,255.00	4.2%	0	\$0.00	NA	0
Total		20	\$3,912,563.17	100%	0	\$0.00		0
31413HR42	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,418,586.13	100%	0	\$0.00	NA	0
Total		14	\$3,418,586.13	100%	0	\$0.00		0
31413HR59	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,935,536.98	100%	0	\$0.00	NA	0
Total		17	\$3,935,536.98	100%	0	\$0.00		0
31413HR67		8	\$1,027,233.23	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			8	\$1,027,233.23	100%	0	\$0.00		0
31413HR91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,371,839.66	75.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,759,200.78	24.67%	0	\$0.00	NA	0
Total			35	\$7,131,040.44	100%	0	\$0.00		0
31413HRH3		KENTUCKY HOUSING CORPORATION	2	\$152,151.42	100%	0	\$0.00	NA	0
Total			2	\$152,151.42	100%	0	\$0.00		0
31413HRJ9		KENTUCKY HOUSING CORPORATION	17	\$1,537,444.13	100%	0	\$0.00	NA	0
Total			17	\$1,537,444.13	100%	0	\$0.00		0
31413HRL4		KENTUCKY HOUSING CORPORATION	9	\$1,129,370.71	100%	0	\$0.00	NA	0
Total			9	\$1,129,370.71	100%	0	\$0.00		0
31413HRM2		KENTUCKY HOUSING CORPORATION	35	\$3,485,646.92	100%	0	\$0.00	NA	0
Total			35	\$3,485,646.92	100%	0	\$0.00		0
31413HRN0		KENTUCKY HOUSING CORPORATION	14	\$1,421,071.31	100%	0	\$0.00	NA	0
Total			14	\$1,421,071.31	100%	0	\$0.00		0
31413HRP5		KENTUCKY HOUSING CORPORATION	226	\$22,653,168.81	100%	0	\$0.00	NA	0
Total			226	\$22,653,168.81	100%	0	\$0.00		0
31413HRQ3		KENTUCKY HOUSING CORPORATION	7	\$689,077.99	100%	0	\$0.00	NA	0
Total			7	\$689,077.99	100%	0	\$0.00		0
31413HRR1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,026,850.00	100%	0	\$0.00	NA	0
Total			7	\$2,026,850.00	100%	0	\$0.00		0
31413HRS9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,454,740.00	100%	0	\$0.00	NA	0

Total			9	\$2,454,740.00	100%	0	\$0.00		0
31413HRT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,696,350.00	100%	0	\$0.00	NA	0
Total			18	\$4,696,350.00	100%	0	\$0.00		0
31413HRW0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,739,510.99	100%	0	\$0.00	NA	0
Total			15	\$3,739,510.99	100%	0	\$0.00		0
31413HRX8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,786,483.03	100%	0	\$0.00	NA	0
Total			29	\$6,786,483.03	100%	0	\$0.00		0
31413HT65		Unavailable	110	\$23,723,991.91	100%	0	\$0.00	NA	0
Total			110	\$23,723,991.91	100%	0	\$0.00		0
31413HT73		Unavailable	142	\$28,681,960.10	100%	1	\$183,638.32	NA	0
Total			142	\$28,681,960.10	100%	1	\$183,638.32		0
31413HT81		Unavailable	54	\$13,106,242.30	100%	0	\$0.00	NA	0
Total			54	\$13,106,242.30	100%	0	\$0.00		0
31413HU22		COUNTRYWIDE HOME LOANS, INC.	5	\$341,972.57	19.19%	0	\$0.00	NA	0
		Unavailable	21	\$1,440,447.77	80.81%	0	\$0.00	NA	0
Total			26	\$1,782,420.34	100%	0	\$0.00		0
31413HU30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,500.00	17.98%	0	\$0.00	NA	0
		Unavailable	27	\$5,776,672.49	82.02%	1	\$211,215.97	NA	1
Total			34	\$7,043,172.49	100%	1	\$211,215.97		1
31413HU63		COUNTRYWIDE HOME LOANS, INC.	5	\$471,525.45	14.33%	0	\$0.00	NA	0
		Unavailable	28	\$2,818,360.92	85.67%	0	\$0.00	NA	0
Total			33	\$3,289,886.37	100%	0	\$0.00		0
31413HU71		COUNTRYWIDE HOME LOANS, INC.	194	\$25,470,342.84	36.35%	0	\$0.00	NA	0
		Unavailable	341	\$44,599,817.42	63.65%	3	\$423,792.15	NA	3
Total			535	\$70,070,160.26	100%	3	\$423,792.15		3

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31413HU89	COUNTRYWIDE HOME LOANS, INC.	44	\$2,983,278.00	37.81%	1	\$56,442.90	NA	1
	Unavailable	76	\$4,906,750.55	62.19%	0	\$0.00	NA	0
Total		120	\$7,890,028.55	100%	1	\$56,442.90		1
31413HU97	COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	14.43%	0	\$0.00	NA	0
	Unavailable	4	\$1,227,179.00	85.57%	0	\$0.00	NA	0
Total		5	\$1,434,179.00	100%	0	\$0.00		0
31413HUM8	COUNTRYWIDE HOME LOANS, INC.	102	\$27,727,211.70	95.77%	4	\$943,231.69	NA	4
	Unavailable	4	\$1,225,500.00	4.23%	0	\$0.00	NA	0
Total		106	\$28,952,711.70	100%	4	\$943,231.69		4
31413HUP1	COUNTRYWIDE HOME LOANS, INC.	2	\$294,218.26	5.31%	0	\$0.00	NA	0
	Unavailable	27	\$5,244,981.83	94.69%	0	\$0.00	NA	0
Total		29	\$5,539,200.09	100%	0	\$0.00		0
31413HUQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$174,629.53	2.75%	0	\$0.00	NA	0
	Unavailable	30	\$6,185,098.82	97.25%	1	\$206,557.88	NA	1
Total		31	\$6,359,728.35	100%	1	\$206,557.88		1
31413HUR7	COUNTRYWIDE HOME LOANS, INC.	2	\$247,990.00	10.29%	0	\$0.00	NA	0
	Unavailable	22	\$2,161,461.37	89.71%	0	\$0.00	NA	0
Total		24	\$2,409,451.37	100%	0	\$0.00		0
31413HUS5	COUNTRYWIDE HOME LOANS, INC.	2	\$160,500.00	18.04%	0	\$0.00	NA	0
	Unavailable	12	\$728,987.36	81.96%	0	\$0.00	NA	0
Total		14	\$889,487.36	100%	0	\$0.00		0
31413HUT3	COUNTRYWIDE HOME LOANS, INC.	3	\$518,587.78	32.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,073,101.24	67.42%	0	\$0.00	NA	0
Total		11	\$1,591,689.02	100%	0	\$0.00		0
31413HUU0	Unavailable	6	\$1,079,384.48	100%	0	\$0.00	NA	0
Total		6	\$1,079,384.48	100%	0	\$0.00		0
31413HUV8	Unavailable	10	\$1,632,872.84	100%	0	\$0.00	NA	0
Total		10	\$1,632,872.84	100%	0	\$0.00		0

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31413HUW6	COUNTRYWIDE HOME LOANS, INC.	9	\$3,368,668.00	35.22%	0	\$0.00	NA	0
	Unavailable	24	\$6,195,744.75	64.78%	0	\$0.00	NA	0
Total		33	\$9,564,412.75	100%	0	\$0.00		0
31413HUY2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,476,733.79	31.26%	0	\$0.00	NA	0
	Unavailable	14	\$3,247,564.32	68.74%	0	\$0.00	NA	0
Total		21	\$4,724,298.11	100%	0	\$0.00		0
31413HUZ9	COUNTRYWIDE HOME LOANS, INC.	46	\$8,722,041.55	33.94%	0	\$0.00	NA	0
	Unavailable	85	\$16,973,497.99	66.06%	2	\$650,984.07	NA	2
Total		131	\$25,695,539.54	100%	2	\$650,984.07		2
31413HV39	COUNTRYWIDE HOME LOANS, INC.	2	\$382,586.99	13.64%	0	\$0.00	NA	0
	Unavailable	10	\$2,422,804.37	86.36%	0	\$0.00	NA	0
Total		12	\$2,805,391.36	100%	0	\$0.00		0
31413HV62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,041,446.23	26.34%	0	\$0.00	NA	0
	Unavailable	31	\$5,708,985.49	73.66%	0	\$0.00	NA	0
Total		45	\$7,750,431.72	100%	0	\$0.00		0
31413HV70	COUNTRYWIDE HOME LOANS, INC.	23	\$5,070,955.54	61.6%	1	\$280,990.33	NA	1
	Unavailable	13	\$3,161,745.63	38.4%	0	\$0.00	NA	0
Total		36	\$8,232,701.17	100%	1	\$280,990.33		1
31413HV96	COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,936.21	54.8%	0	\$0.00	NA	0
	Unavailable	9	\$2,345,214.53	45.2%	0	\$0.00	NA	0
Total		20	\$5,188,150.74	100%	0	\$0.00		0
31413HVA3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,321,340.45	37.72%	0	\$0.00	NA	0
	Unavailable	44	\$5,484,293.37	62.28%	0	\$0.00	NA	0
Total		65	\$8,805,633.82	100%	0	\$0.00		0
31413HVB1	COUNTRYWIDE HOME LOANS, INC.	76	\$9,343,635.77	41.66%	0	\$0.00	NA	0
	Unavailable	94	\$13,083,088.62	58.34%	0	\$0.00	NA	0
Total		170	\$22,426,724.39	100%	0	\$0.00		0
31413HVC9	COUNTRYWIDE HOME	56	\$10,004,003.92	47.11%	1	\$119,324.51	NA	1

		LOANS, INC.							
		Unavailable	64	\$11,233,003.34	52.89%	4	\$1,634,205.28	NA	4
Total			120	\$21,237,007.26	100%	5	\$1,753,529.79		5
31413HVD7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,238,895.53	21.57%	0	\$0.00	NA	0
		Unavailable	33	\$8,142,382.22	78.43%	1	\$354,507.51	NA	1
Total			43	\$10,381,277.75	100%	1	\$354,507.51		1
31413HVF2		COUNTRYWIDE HOME LOANS, INC.	57	\$12,111,464.84	55.43%	1	\$232,870.34	NA	1
		Unavailable	48	\$9,738,343.01	44.57%	1	\$299,519.14	NA	1
Total			105	\$21,849,807.85	100%	2	\$532,389.48		2
31413HVG0		COUNTRYWIDE HOME LOANS, INC.	16	\$903,063.00	33.66%	0	\$0.00	NA	0
		Unavailable	25	\$1,779,514.46	66.34%	0	\$0.00	NA	0
Total			41	\$2,682,577.46	100%	0	\$0.00		0
31413HVB8		COUNTRYWIDE HOME LOANS, INC.	66	\$6,553,147.00	29.12%	1	\$88,336.53	NA	1
		Unavailable	162	\$15,947,459.26	70.88%	1	\$87,756.50	NA	1
Total			228	\$22,500,606.26	100%	2	\$176,093.03		2
31413HVJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,869,106.00	21.9%	0	\$0.00	NA	0
		Unavailable	51	\$6,664,974.40	78.1%	0	\$0.00	NA	0
Total			65	\$8,534,080.40	100%	0	\$0.00		0
31413HVK1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,901,273.65	33.91%	0	\$0.00	NA	0
		Unavailable	38	\$3,705,526.66	66.09%	0	\$0.00	NA	0
Total			57	\$5,606,800.31	100%	0	\$0.00		0
31413HVL9		COUNTRYWIDE HOME LOANS, INC.	4	\$550,550.00	23.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,768,687.34	76.26%	0	\$0.00	NA	0
Total			18	\$2,319,237.34	100%	0	\$0.00		0
31413HVN5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,908,756.00	30.29%	1	\$186,839.12	NA	1
		Unavailable	42	\$11,298,086.32	69.71%	1	\$338,705.70	NA	1
Total			63	\$16,206,842.32	100%	2	\$525,544.82		2
31413HVP0		COUNTRYWIDE HOME LOANS, INC.	214	\$50,679,930.29	22%	2	\$356,882.39	NA	2

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		Unavailable	731	\$179,654,609.10	78%	16	\$4,252,536.91	NA	16
Total			945	\$230,334,539.39	100%	18	\$4,609,419.30		18
31413HVQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,794,089.00	14.69%	1	\$242,450.05	NA	1
		Unavailable	127	\$27,834,100.55	85.31%	4	\$903,202.59	NA	4
Total			150	\$32,628,189.55	100%	5	\$1,145,652.64		5
31413HVU9		COUNTRYWIDE HOME LOANS, INC.	74	\$17,360,833.00	78.83%	5	\$1,656,510.82	NA	5
		Unavailable	18	\$4,661,429.00	21.17%	0	\$0.00	NA	0
Total			92	\$22,022,262.00	100%	5	\$1,656,510.82		5
31413HVV7		COUNTRYWIDE HOME LOANS, INC.	99	\$23,346,395.06	81.67%	5	\$1,364,631.43	NA	5
		Unavailable	18	\$5,240,780.00	18.33%	0	\$0.00	NA	0
Total			117	\$28,587,175.06	100%	5	\$1,364,631.43		5
31413HVW5		COUNTRYWIDE HOME LOANS, INC.	1	\$128,250.00	11.6%	0	\$0.00	NA	0
		Unavailable	6	\$977,408.98	88.4%	0	\$0.00	NA	0
Total			7	\$1,105,658.98	100%	0	\$0.00		0
31413HVX3		COUNTRYWIDE HOME LOANS, INC.	6	\$576,056.00	27.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,501,180.36	72.27%	0	\$0.00	NA	0
Total			20	\$2,077,236.36	100%	0	\$0.00		0
31413HVV1		Unavailable	7	\$1,050,445.33	100%	0	\$0.00	NA	0
Total			7	\$1,050,445.33	100%	0	\$0.00		0
31413HVZ8		COUNTRYWIDE HOME LOANS, INC.	5	\$477,500.00	22.71%	1	\$120,445.38	NA	1
		Unavailable	13	\$1,624,655.48	77.29%	0	\$0.00	NA	0
Total			18	\$2,102,155.48	100%	1	\$120,445.38		1
31413HW38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,166,307.85	28.68%	0	\$0.00	NA	0
		Unavailable	29	\$2,900,879.35	71.32%	0	\$0.00	NA	0
Total			41	\$4,067,187.20	100%	0	\$0.00		0
31413HW46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,567,247.68	35.59%	0	\$0.00	NA	0
		Unavailable	33	\$4,645,362.39	64.41%	0	\$0.00	NA	0
Total			49	\$7,212,610.07	100%	0	\$0.00		0

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31413HW79	COUNTRYWIDE HOME LOANS, INC.	12	\$2,142,050.00	23.61%	0	\$0.00	NA	0
	Unavailable	34	\$6,932,017.74	76.39%	1	\$191,057.60	NA	1
Total		46	\$9,074,067.74	100%	1	\$191,057.60		1
31413HW87	COUNTRYWIDE HOME LOANS, INC.	6	\$433,915.26	27.65%	0	\$0.00	NA	0
	Unavailable	17	\$1,135,472.08	72.35%	0	\$0.00	NA	0
Total		23	\$1,569,387.34	100%	0	\$0.00		0
31413HW95	COUNTRYWIDE HOME LOANS, INC.	40	\$5,247,885.38	41.21%	0	\$0.00	NA	0
	Unavailable	56	\$7,486,489.49	58.79%	0	\$0.00	NA	0
Total		96	\$12,734,374.87	100%	0	\$0.00		0
31413HWA2	COUNTRYWIDE HOME LOANS, INC.	6	\$411,952.85	39.73%	0	\$0.00	NA	0
	Unavailable	10	\$624,961.72	60.27%	0	\$0.00	NA	0
Total		16	\$1,036,914.57	100%	0	\$0.00		0
31413HWB0	COUNTRYWIDE HOME LOANS, INC.	94	\$12,268,484.95	37.78%	1	\$117,154.49	NA	1
	Unavailable	154	\$20,203,133.29	62.22%	2	\$270,040.56	NA	2
Total		248	\$32,471,618.24	100%	3	\$387,195.05		3
31413HWC8	COUNTRYWIDE HOME LOANS, INC.	13	\$900,396.76	48.22%	0	\$0.00	NA	0
	Unavailable	14	\$966,782.76	51.78%	0	\$0.00	NA	0
Total		27	\$1,867,179.52	100%	0	\$0.00		0
31413HWD6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,652,302.87	38.71%	0	\$0.00	NA	0
	Unavailable	74	\$7,365,575.25	61.29%	0	\$0.00	NA	0
Total		121	\$12,017,878.12	100%	0	\$0.00		0
31413HWE4	COUNTRYWIDE HOME LOANS, INC.	5	\$616,100.00	14.68%	0	\$0.00	NA	0
	Unavailable	28	\$3,580,575.62	85.32%	3	\$397,054.64	NA	3
Total		33	\$4,196,675.62	100%	3	\$397,054.64		3
31413HWF1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,184,845.00	38.21%	0	\$0.00	NA	0
	Unavailable	53	\$3,532,474.37	61.79%	1	\$67,588.88	NA	1
Total		86	\$5,717,319.37	100%	1	\$67,588.88		1
31413HWG9	COUNTRYWIDE HOME	8	\$765,725.00	28.71%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	20	\$1,900,939.95	71.29%	1	\$103,289.10	NA	1
Total			28	\$2,666,664.95	100%	1	\$103,289.10		1
31413HWH7		COUNTRYWIDE HOME LOANS, INC.	2	\$464,600.00	27.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,233,955.00	72.65%	0	\$0.00	NA	0
Total			7	\$1,698,555.00	100%	0	\$0.00		0
31413HWJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$123,120.00	6.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,858,063.25	93.79%	0	\$0.00	NA	0
Total			15	\$1,981,183.25	100%	0	\$0.00		0
31413HWK0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,092,800.00	33.5%	0	\$0.00	NA	0
		Unavailable	51	\$8,125,538.62	66.5%	1	\$139,040.80	NA	1
Total			77	\$12,218,338.62	100%	1	\$139,040.80		1
31413HWM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,160.00	17.01%	0	\$0.00	NA	0
		Unavailable	29	\$5,055,980.96	82.99%	2	\$183,680.58	NA	2
Total			37	\$6,092,140.96	100%	2	\$183,680.58		2
31413HWN4		COUNTRYWIDE HOME LOANS, INC.	27	\$6,744,608.34	40.71%	1	\$256,971.36	NA	1
		Unavailable	43	\$9,820,984.67	59.29%	2	\$489,534.52	NA	2
Total			70	\$16,565,593.01	100%	3	\$746,505.88		3
31413HWP9		COUNTRYWIDE HOME LOANS, INC.	259	\$63,117,346.00	26.32%	5	\$1,282,421.44	NA	5
		Unavailable	717	\$176,691,267.78	73.68%	11	\$2,831,563.47	NA	10
Total			976	\$239,808,613.78	100%	16	\$4,113,984.91		15
31413HWQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,374,511.25	13.22%	0	\$0.00	NA	0
		Unavailable	157	\$35,281,577.92	86.78%	5	\$1,100,659.14	NA	5
Total			185	\$40,656,089.17	100%	5	\$1,100,659.14		5
31413HWU8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,537,511.71	44.33%	2	\$474,630.03	NA	2
		Unavailable	22	\$5,697,607.56	55.67%	2	\$527,728.49	NA	2
Total			44	\$10,235,119.27	100%	4	\$1,002,358.52		4
31413HWW6		COUNTRYWIDE HOME LOANS, INC.	65	\$16,325,944.00	65.21%	0	\$0.00	NA	0

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		Unavailable	32	\$8,708,273.00	34.79%	1	\$318,535.76	NA	1
Total			97	\$25,034,217.00	100%	1	\$318,535.76		1
31413HWX2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,336,395.00	19.95%	0	\$0.00	NA	0
		Unavailable	85	\$5,363,395.10	80.05%	1	\$47,254.66	NA	1
Total			111	\$6,699,790.10	100%	1	\$47,254.66		1
31413HX29		Unavailable	4	\$487,429.01	100%	0	\$0.00	NA	0
Total			4	\$487,429.01	100%	0	\$0.00		0
31413HX37		COUNTRYWIDE HOME LOANS, INC.	1	\$32,772.95	11.97%	0	\$0.00	NA	0
		Unavailable	3	\$241,084.36	88.03%	0	\$0.00	NA	0
Total			4	\$273,857.31	100%	0	\$0.00		0
31413HX45		COUNTRYWIDE HOME LOANS, INC.	1	\$103,500.00	33.03%	0	\$0.00	NA	0
		Unavailable	3	\$209,898.49	66.97%	0	\$0.00	NA	0
Total			4	\$313,398.49	100%	0	\$0.00		0
31413HX60		COUNTRYWIDE HOME LOANS, INC.	3	\$382,390.34	22.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,341,393.83	77.82%	0	\$0.00	NA	0
Total			13	\$1,723,784.17	100%	0	\$0.00		0
31413HX78		COUNTRYWIDE HOME LOANS, INC.	2	\$494,801.00	49.16%	0	\$0.00	NA	0
		Unavailable	3	\$511,719.61	50.84%	0	\$0.00	NA	0
Total			5	\$1,006,520.61	100%	0	\$0.00		0
31413HX86		COUNTRYWIDE HOME LOANS, INC.	2	\$264,100.00	10.18%	0	\$0.00	NA	0
		Unavailable	9	\$2,329,152.41	89.82%	0	\$0.00	NA	0
Total			11	\$2,593,252.41	100%	0	\$0.00		0
31413HX94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,681.88	46.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,256,877.21	53.79%	0	\$0.00	NA	0
Total			24	\$2,336,559.09	100%	0	\$0.00		0
31413HXA1		COUNTRYWIDE HOME LOANS, INC.	40	\$2,764,063.00	38.07%	0	\$0.00	NA	0
		Unavailable	65	\$4,495,634.93	61.93%	0	\$0.00	NA	0
Total			105	\$7,259,697.93	100%	0	\$0.00		0

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31413HXB9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,365,817.86	31.9%	0	\$0.00	NA	0
	Unavailable	73	\$7,186,444.05	68.1%	1	\$97,240.83	NA	1
Total		107	\$10,552,261.91	100%	1	\$97,240.83		1
31413HXC7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,029,190.00	26.69%	0	\$0.00	NA	0
	Unavailable	64	\$8,320,438.16	73.31%	1	\$129,934.40	NA	1
Total		87	\$11,349,628.16	100%	1	\$129,934.40		1
31413HXD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,350.00	22.29%	0	\$0.00	NA	0
	Unavailable	38	\$3,686,013.11	77.71%	1	\$99,581.11	NA	1
Total		49	\$4,743,363.11	100%	1	\$99,581.11		1
31413HXE3	COUNTRYWIDE HOME LOANS, INC.	2	\$533,000.00	29.4%	0	\$0.00	NA	0
	Unavailable	4	\$1,279,900.00	70.6%	0	\$0.00	NA	0
Total		6	\$1,812,900.00	100%	0	\$0.00		0
31413HXF0	Unavailable	12	\$1,530,312.00	100%	0	\$0.00	NA	0
Total		12	\$1,530,312.00	100%	0	\$0.00		0
31413HXG8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,079,187.49	43.74%	0	\$0.00	NA	0
	Unavailable	49	\$6,534,003.54	56.26%	0	\$0.00	NA	0
Total		85	\$11,613,191.03	100%	0	\$0.00		0
31413HXJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$10,096,996.11	49.34%	1	\$301,183.60	NA	1
	Unavailable	49	\$10,365,419.60	50.66%	1	\$393,887.95	NA	1
Total		92	\$20,462,415.71	100%	2	\$695,071.55		2
31413HXX9	COUNTRYWIDE HOME LOANS, INC.	250	\$58,932,323.37	24.41%	2	\$468,190.82	NA	2
	Unavailable	710	\$182,494,238.14	75.59%	7	\$1,933,961.72	NA	7
Total		960	\$241,426,561.51	100%	9	\$2,402,152.54		9
31413HXL7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,518,539.37	16.72%	0	\$0.00	NA	0
	Unavailable	144	\$32,474,776.48	83.28%	7	\$1,853,894.12	NA	7
Total		174	\$38,993,315.85	100%	7	\$1,853,894.12		7
31413HXS2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,774,470.33	41.88%	0	\$0.00	NA	0
	Unavailable	17	\$5,238,371.32	58.12%	0	\$0.00	NA	0

Total			33	\$9,012,841.65	100%	0	\$0.00		0
31413HXT0		COUNTRYWIDE HOME LOANS, INC.	86	\$18,319,001.31	52.32%	4	\$1,111,951.63	NA	3
		Unavailable	66	\$16,697,107.91	47.68%	2	\$529,925.26	NA	2
Total			152	\$35,016,109.22	100%	6	\$1,641,876.89		5
31413HXV5		Unavailable	1	\$83,733.29	100%	0	\$0.00	NA	0
Total			1	\$83,733.29	100%	0	\$0.00		0
31413HXW3		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	48.12%	0	\$0.00	NA	0
		Unavailable	1	\$102,408.08	51.88%	0	\$0.00	NA	0
Total			2	\$197,408.08	100%	0	\$0.00		0
31413HXX1		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	21.08%	0	\$0.00	NA	0
		Unavailable	4	\$598,962.22	78.92%	0	\$0.00	NA	0
Total			5	\$758,962.22	100%	0	\$0.00		0
31413HXY9		Unavailable	7	\$844,999.27	100%	0	\$0.00	NA	0
Total			7	\$844,999.27	100%	0	\$0.00		0
31413HXZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$58,939.84	7.8%	0	\$0.00	NA	0
		Unavailable	7	\$697,181.97	92.2%	0	\$0.00	NA	0
Total			8	\$756,121.81	100%	0	\$0.00		0
31413HY51		COUNTRYWIDE HOME LOANS, INC.	7	\$1,937,630.00	54.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,642,122.00	45.87%	0	\$0.00	NA	0
Total			15	\$3,579,752.00	100%	0	\$0.00		0
31413HY69		COUNTRYWIDE HOME LOANS, INC.	3	\$541,350.00	14.75%	0	\$0.00	NA	0
		Unavailable	12	\$3,129,697.24	85.25%	0	\$0.00	NA	0
Total			15	\$3,671,047.24	100%	0	\$0.00		0
31413HY77		COUNTRYWIDE HOME LOANS, INC.	12	\$2,316,565.00	32.25%	0	\$0.00	NA	0
		Unavailable	28	\$4,866,161.97	67.75%	0	\$0.00	NA	0
Total			40	\$7,182,726.97	100%	0	\$0.00		0
31413HYA0		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	4.74%	0	\$0.00	NA	0
		Unavailable	21	\$2,815,827.75	95.26%	1	\$144,979.88	NA	1

Total			22	\$2,955,827.75	100%	1	\$144,979.88		1
31413HYB8		COUNTRYWIDE HOME LOANS, INC.	53	\$12,064,245.99	60.3%	0	\$0.00	NA	0
		Unavailable	33	\$7,943,422.32	39.7%	0	\$0.00	NA	0
Total			86	\$20,007,668.31	100%	0	\$0.00		0
31413HYC6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,793,062.00	36.93%	2	\$802,120.39	NA	2
		Unavailable	48	\$13,310,946.58	63.07%	4	\$915,732.42	NA	4
Total			80	\$21,104,008.58	100%	6	\$1,717,852.81		6
31413HYD4		COUNTRYWIDE HOME LOANS, INC.	52	\$15,573,068.61	52.86%	4	\$1,175,967.46	NA	4
		Unavailable	45	\$13,886,835.15	47.14%	4	\$1,001,755.01	NA	4
Total			97	\$29,459,903.76	100%	8	\$2,177,722.47		8
31413HYE2		COUNTRYWIDE HOME LOANS, INC.	8	\$2,092,794.87	34.09%	0	\$0.00	NA	0
		Unavailable	17	\$4,046,950.82	65.91%	0	\$0.00	NA	0
Total			25	\$6,139,745.69	100%	0	\$0.00		0
31413HYF9		COUNTRYWIDE HOME LOANS, INC.	62	\$8,105,989.52	33.81%	0	\$0.00	NA	0
		Unavailable	121	\$15,865,734.52	66.19%	1	\$125,928.42	NA	1
Total			183	\$23,971,724.04	100%	1	\$125,928.42		1
31413HYG7		COUNTRYWIDE HOME LOANS, INC.	42	\$2,883,661.40	40.08%	0	\$0.00	NA	0
		Unavailable	63	\$4,311,508.19	59.92%	1	\$67,193.19	NA	1
Total			105	\$7,195,169.59	100%	1	\$67,193.19		1
31413HYH5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,625,814.38	44.59%	0	\$0.00	NA	0
		Unavailable	45	\$4,506,525.84	55.41%	0	\$0.00	NA	0
Total			82	\$8,132,340.22	100%	0	\$0.00		0
31413HYJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,042,542.83	27.84%	1	\$122,865.41	NA	1
		Unavailable	61	\$7,884,529.03	72.16%	1	\$126,045.52	NA	1
Total			84	\$10,927,071.86	100%	2	\$248,910.93		2
31413HYK8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,578,889.00	28.27%	0	\$0.00	NA	0
		Unavailable	56	\$9,080,375.27	71.73%	0	\$0.00	NA	0
Total			85	\$12,659,264.27	100%	0	\$0.00		0

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31413HYM4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,265,938.32	40.93%	0	\$0.00	NA	0
	Unavailable	31	\$7,601,228.38	59.07%	1	\$136,033.99	NA	1
Total		55	\$12,867,166.70	100%	1	\$136,033.99		1
31413HYN2	COUNTRYWIDE HOME LOANS, INC.	252	\$60,060,241.74	27.82%	3	\$725,122.04	NA	3
	Unavailable	627	\$155,833,102.48	72.18%	4	\$846,183.75	NA	4
Total		879	\$215,893,344.22	100%	7	\$1,571,305.79		7
31413HYP7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,793.90	16.06%	0	\$0.00	NA	0
	Unavailable	142	\$31,653,734.21	83.94%	2	\$601,368.94	NA	2
Total		172	\$37,709,528.11	100%	2	\$601,368.94		2
31413HYT9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,285,165.50	51.86%	0	\$0.00	NA	0
	Unavailable	12	\$3,049,258.56	48.14%	0	\$0.00	NA	0
Total		26	\$6,334,424.06	100%	0	\$0.00		0
31413HYU6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,631,320.41	26.33%	0	\$0.00	NA	0
	Unavailable	27	\$4,565,461.94	73.67%	1	\$180,644.98	NA	1
Total		34	\$6,196,782.35	100%	1	\$180,644.98		1
31413HYV4	COUNTRYWIDE HOME LOANS, INC.	5	\$810,120.00	9.81%	0	\$0.00	NA	0
	Unavailable	30	\$7,445,871.02	90.19%	1	\$306,152.44	NA	1
Total		35	\$8,255,991.02	100%	1	\$306,152.44		1
31413HYY8	COUNTRYWIDE HOME LOANS, INC.	5	\$904,126.89	19.29%	0	\$0.00	NA	0
	Unavailable	19	\$3,782,331.75	80.71%	0	\$0.00	NA	0
Total		24	\$4,686,458.64	100%	0	\$0.00		0
31413HZ27	COUNTRYWIDE HOME LOANS, INC.	96	\$27,424,166.84	54.78%	6	\$1,808,716.71	NA	6
	Unavailable	73	\$22,636,643.15	45.22%	2	\$608,990.41	NA	2
Total		169	\$50,060,809.99	100%	8	\$2,417,707.12		8
31413HZ35	COUNTRYWIDE HOME LOANS, INC.	137	\$31,132,804.45	88.93%	3	\$612,604.74	NA	3
	Unavailable	16	\$3,875,630.00	11.07%	2	\$342,300.00	NA	2
Total		153	\$35,008,434.45	100%	5	\$954,904.74		5

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31413HZ43		COUNTRYWIDE HOME LOANS, INC.	3	\$233,916.30	100%	0	\$0.00	NA	0
Total			3	\$233,916.30	100%	0	\$0.00		0
31413HZ50		Unavailable	8	\$850,905.76	100%	0	\$0.00	NA	0
Total			8	\$850,905.76	100%	0	\$0.00		0
31413HZ68		Unavailable	8	\$566,918.75	100%	0	\$0.00	NA	0
Total			8	\$566,918.75	100%	0	\$0.00		0
31413HZ76		COUNTRYWIDE HOME LOANS, INC.	1	\$144,037.00	10.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,246,042.18	89.64%	0	\$0.00	NA	0
Total			12	\$1,390,079.18	100%	0	\$0.00		0
31413HZ84		Unavailable	4	\$528,840.00	100%	0	\$0.00	NA	0
Total			4	\$528,840.00	100%	0	\$0.00		0
31413HZ92		COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,815.27	100%	0	\$0.00	NA	0
Total			14	\$1,400,815.27	100%	0	\$0.00		0
31413HZA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,173.57	27.36%	0	\$0.00	NA	0
		Unavailable	50	\$4,937,639.79	72.64%	2	\$197,708.53	NA	2
Total			69	\$6,797,813.36	100%	2	\$197,708.53		2
31413HZB7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,685,654.51	28.46%	0	\$0.00	NA	0
		Unavailable	64	\$4,236,412.69	71.54%	0	\$0.00	NA	0
Total			91	\$5,922,067.20	100%	0	\$0.00		0
31413HZC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,614,750.58	33.92%	0	\$0.00	NA	0
		Unavailable	14	\$3,145,626.13	66.08%	0	\$0.00	NA	0
Total			24	\$4,760,376.71	100%	0	\$0.00		0
31413HZD3		COUNTRYWIDE HOME LOANS, INC.	2	\$208,782.65	3.93%	0	\$0.00	NA	0
		Unavailable	30	\$5,103,564.96	96.07%	1	\$566,292.26	NA	1
Total			32	\$5,312,347.61	100%	1	\$566,292.26		1
31413HZG6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,558,965.78	31.54%	0	\$0.00	NA	0
		Unavailable	59	\$7,723,786.60	68.46%	0	\$0.00	NA	0
Total			86	\$11,282,752.38	100%	0	\$0.00		0

31413HZH4	COUNTRYWIDE HOME LOANS, INC.	57	\$3,895,988.37	50.33%	2	\$114,869.70	NA	2
	Unavailable	56	\$3,844,953.63	49.67%	2	\$160,260.98	NA	2
Total		113	\$7,740,942.00	100%	4	\$275,130.68		4
31413HZJ0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,067,318.74	34.65%	0	\$0.00	NA	0
	Unavailable	58	\$5,785,447.84	65.35%	0	\$0.00	NA	0
Total		89	\$8,852,766.58	100%	0	\$0.00		0
31413HZK7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,212,452.00	30.18%	1	\$148,974.52	NA	1
	Unavailable	58	\$7,433,136.61	69.82%	2	\$248,314.76	NA	2
Total		83	\$10,645,588.61	100%	3	\$397,289.28		3
31413HZL5	COUNTRYWIDE HOME LOANS, INC.	5	\$632,648.88	16.9%	0	\$0.00	NA	0
	Unavailable	24	\$3,111,903.30	83.1%	0	\$0.00	NA	0
Total		29	\$3,744,552.18	100%	0	\$0.00		0
31413HZM3	COUNTRYWIDE HOME LOANS, INC.	60	\$7,784,336.35	41.53%	0	\$0.00	NA	0
	Unavailable	73	\$10,958,509.64	58.47%	0	\$0.00	NA	0
Total		133	\$18,742,845.99	100%	0	\$0.00		0
31413HZP6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,344,782.90	44.16%	1	\$187,651.87	NA	1
	Unavailable	18	\$4,228,600.53	55.84%	1	\$164,017.11	NA	1
Total		34	\$7,573,383.43	100%	2	\$351,668.98		2
31413HZQ4	COUNTRYWIDE HOME LOANS, INC.	243	\$60,553,478.07	25.1%	5	\$1,540,982.96	NA	5
	Unavailable	712	\$180,665,143.91	74.9%	10	\$2,685,162.23	NA	10
Total		955	\$241,218,621.98	100%	15	\$4,226,145.19		15
31413HZR2	COUNTRYWIDE HOME LOANS, INC.	37	\$8,261,875.27	22.03%	1	\$158,595.70	NA	1
	Unavailable	130	\$29,244,770.58	77.97%	5	\$1,269,224.27	NA	5
Total		167	\$37,506,645.85	100%	6	\$1,427,819.97		6
31413HZU5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	53.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,755,799.93	46.66%	0	\$0.00	NA	0
Total		19	\$3,763,059.93	100%	0	\$0.00		0

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31413HZV3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,601,773.00	32.11%	0	\$0.00	NA	0
	Unavailable	17	\$3,386,780.00	67.89%	0	\$0.00	NA	0
Total		23	\$4,988,553.00	100%	0	\$0.00		0
31413HZX9	COUNTRYWIDE HOME LOANS, INC.	1	\$195,936.28	100%	0	\$0.00	NA	0
Total		1	\$195,936.28	100%	0	\$0.00		0
31413HZY7	COUNTRYWIDE HOME LOANS, INC.	1	\$99,350.98	27.95%	0	\$0.00	NA	0
	Unavailable	2	\$256,115.87	72.05%	0	\$0.00	NA	0
Total		3	\$355,466.85	100%	0	\$0.00		0
31413HZZ4	Unavailable	1	\$99,163.69	100%	0	\$0.00	NA	0
Total		1	\$99,163.69	100%	0	\$0.00		0
31413JA46	COUNTRYWIDE HOME LOANS, INC.	10	\$1,299,229.12	35.1%	0	\$0.00	NA	0
	Unavailable	18	\$2,402,764.83	64.9%	0	\$0.00	NA	0
Total		28	\$3,701,993.95	100%	0	\$0.00		0
31413JA53	COUNTRYWIDE HOME LOANS, INC.	19	\$954,487.00	34.05%	1	\$62,509.95	NA	1
	Unavailable	31	\$1,848,940.00	65.95%	0	\$0.00	NA	0
Total		50	\$2,803,427.00	100%	1	\$62,509.95		1
31413JA79	COUNTRYWIDE HOME LOANS, INC.	76	\$10,135,574.90	41.59%	2	\$239,306.71	NA	2
	Unavailable	108	\$14,236,066.03	58.41%	0	\$0.00	NA	0
Total		184	\$24,371,640.93	100%	2	\$239,306.71		2
31413JA87	COUNTRYWIDE HOME LOANS, INC.	57	\$3,793,221.90	55.51%	0	\$0.00	NA	0
	Unavailable	43	\$3,039,747.00	44.49%	0	\$0.00	NA	0
Total		100	\$6,832,968.90	100%	0	\$0.00		0
31413JA95	COUNTRYWIDE HOME LOANS, INC.	75	\$7,244,379.21	41.33%	2	\$176,790.31	NA	2
	Unavailable	104	\$10,285,375.97	58.67%	2	\$182,821.17	NA	2
Total		179	\$17,529,755.18	100%	4	\$359,611.48		4
31413JAF1	COUNTRYWIDE HOME LOANS, INC.	5	\$832,210.00	20.44%	0	\$0.00	NA	0
	Unavailable	12	\$3,239,612.41	79.56%	0	\$0.00	NA	0
Total		17	\$4,071,822.41	100%	0	\$0.00		0

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31413JAG9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,932,787.00	39.03%	1	\$358,918.79	NA	1
	Unavailable	23	\$4,580,454.27	60.97%	0	\$0.00	NA	0
Total		36	\$7,513,241.27	100%	1	\$358,918.79		1
31413JAH7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,515,947.00	20.97%	0	\$0.00	NA	0
	Unavailable	28	\$5,711,903.09	79.03%	1	\$186,766.04	NA	1
Total		35	\$7,227,850.09	100%	1	\$186,766.04		1
31413JAJ3	Unavailable	5	\$1,514,973.93	100%	0	\$0.00	NA	0
Total		5	\$1,514,973.93	100%	0	\$0.00		0
31413JAK0	Unavailable	10	\$2,475,708.73	100%	1	\$299,194.66	NA	1
Total		10	\$2,475,708.73	100%	1	\$299,194.66		1
31413JAL8	Unavailable	6	\$1,259,638.85	100%	1	\$224,994.85	NA	1
Total		6	\$1,259,638.85	100%	1	\$224,994.85		1
31413JAM6	Unavailable	4	\$1,215,299.16	100%	0	\$0.00	NA	0
Total		4	\$1,215,299.16	100%	0	\$0.00		0
31413JAP9	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	10.53%	0	\$0.00	NA	0
	Unavailable	5	\$1,358,900.00	89.47%	0	\$0.00	NA	0
Total		6	\$1,518,900.00	100%	0	\$0.00		0
31413JAQ7	Unavailable	14	\$3,485,637.14	100%	0	\$0.00	NA	0
Total		14	\$3,485,637.14	100%	0	\$0.00		0
31413JAR5	Unavailable	12	\$2,866,517.46	100%	0	\$0.00	NA	0
Total		12	\$2,866,517.46	100%	0	\$0.00		0
31413JAS3	Unavailable	65	\$18,119,150.66	100%	1	\$355,093.04	NA	1
Total		65	\$18,119,150.66	100%	1	\$355,093.04		1
31413JAT1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,686,650.14	55.5%	0	\$0.00	NA	0
	Unavailable	26	\$6,164,240.06	44.5%	0	\$0.00	NA	0
Total		62	\$13,850,890.20	100%	0	\$0.00		0
31413JAU8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,805,345.56	35.22%	1	\$132,800.00	NA	1
	Unavailable	56	\$16,198,911.00	64.78%	0	\$0.00	NA	0
Total		94	\$25,004,256.56	100%	1	\$132,800.00		1

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31413JAV6	COUNTRYWIDE HOME LOANS, INC.	48	\$8,611,032.35	83.48%	2	\$463,994.09	NA	2
	Unavailable	7	\$1,703,941.86	16.52%	0	\$0.00	NA	0
Total		55	\$10,314,974.21	100%	2	\$463,994.09		2
31413JAW4	Unavailable	4	\$670,966.99	100%	0	\$0.00	NA	0
Total		4	\$670,966.99	100%	0	\$0.00		0
31413JAX2	Unavailable	4	\$775,808.18	100%	0	\$0.00	NA	0
Total		4	\$775,808.18	100%	0	\$0.00		0
31413JAY0	COUNTRYWIDE HOME LOANS, INC.	16	\$4,016,570.85	85.49%	0	\$0.00	NA	0
	Unavailable	4	\$681,697.11	14.51%	0	\$0.00	NA	0
Total		20	\$4,698,267.96	100%	0	\$0.00		0
31413JB37	COUNTRYWIDE HOME LOANS, INC.	46	\$8,374,762.36	41.82%	1	\$301,717.06	NA	1
	Unavailable	41	\$11,650,644.86	58.18%	0	\$0.00	NA	0
Total		87	\$20,025,407.22	100%	1	\$301,717.06		1
31413JB45	COUNTRYWIDE HOME LOANS, INC.	119	\$29,226,853.76	73.03%	2	\$613,160.18	NA	2
	Unavailable	39	\$10,791,870.81	26.97%	2	\$571,511.54	NA	2
Total		158	\$40,018,724.57	100%	4	\$1,184,671.72		4
31413JB52	Unavailable	72	\$20,054,404.39	100%	5	\$1,232,345.32	NA	5
Total		72	\$20,054,404.39	100%	5	\$1,232,345.32		5
31413JB78	COUNTRYWIDE HOME LOANS, INC.	1	\$169,674.80	35.88%	0	\$0.00	NA	0
	Unavailable	2	\$303,173.12	64.12%	0	\$0.00	NA	0
Total		3	\$472,847.92	100%	0	\$0.00		0
31413JB86	COUNTRYWIDE HOME LOANS, INC.	2	\$269,900.00	53.38%	0	\$0.00	NA	0
	Unavailable	2	\$235,715.11	46.62%	0	\$0.00	NA	0
Total		4	\$505,615.11	100%	0	\$0.00		0
31413JBA1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,893.00	26.82%	0	\$0.00	NA	0
	Unavailable	31	\$3,942,003.45	73.18%	1	\$128,325.72	NA	1
Total		42	\$5,386,896.45	100%	1	\$128,325.72		1
31413JBB9		37	\$2,434,890.00	53.04%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	32	\$2,156,165.57	46.96%	1	\$62,951.19	NA	1
Total			69	\$4,591,055.57	100%	1	\$62,951.19		1
31413JBC7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,974,827.62	38.23%	0	\$0.00	NA	0
		Unavailable	32	\$3,191,034.05	61.77%	2	\$173,898.17	NA	2
Total			52	\$5,165,861.67	100%	2	\$173,898.17		2
31413JBD5		COUNTRYWIDE HOME LOANS, INC.	2	\$469,500.00	18.4%	0	\$0.00	NA	0
		Unavailable	8	\$2,082,746.00	81.6%	0	\$0.00	NA	0
Total			10	\$2,552,246.00	100%	0	\$0.00		0
31413JBE3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,937,713.03	46.56%	0	\$0.00	NA	0
		Unavailable	11	\$2,223,620.08	53.44%	0	\$0.00	NA	0
Total			23	\$4,161,333.11	100%	0	\$0.00		0
31413JBF0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,744,882.62	33.49%	1	\$336,007.77	NA	1
		Unavailable	101	\$15,378,354.94	66.51%	2	\$324,021.10	NA	2
Total			159	\$23,123,237.56	100%	3	\$660,028.87		3
31413JBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,545,440.12	41.39%	0	\$0.00	NA	0
		Unavailable	15	\$3,604,904.19	58.61%	0	\$0.00	NA	0
Total			31	\$6,150,344.31	100%	0	\$0.00		0
31413JBK9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,217,748.86	36.44%	1	\$299,153.84	NA	1
		Unavailable	20	\$3,868,726.01	63.56%	0	\$0.00	NA	0
Total			29	\$6,086,474.87	100%	1	\$299,153.84		1
31413JBL7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,289,654.54	49.19%	1	\$354,795.71	NA	1
		Unavailable	22	\$5,464,634.60	50.81%	1	\$421,139.13	NA	1
Total			44	\$10,754,289.14	100%	2	\$775,934.84		2
31413JBM5		COUNTRYWIDE HOME LOANS, INC.	344	\$82,759,989.40	32.29%	12	\$2,978,743.28	NA	12
		Unavailable	672	\$173,578,721.07	67.71%	8	\$2,340,374.53	NA	7
Total			1,016	\$256,338,710.47	100%	20	\$5,319,117.81		19
31413JBN3		COUNTRYWIDE HOME	45	\$9,967,178.71	29.15%	3	\$742,943.01	NA	3

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		LOANS, INC.							
		Unavailable	112	\$24,224,555.23	70.85%	4	\$999,586.59	NA	4
Total			157	\$34,191,733.94	100%	7	\$1,742,529.60		7
31413JBW3		COUNTRYWIDE HOME LOANS, INC.	30	\$6,470,776.98	82.84%	1	\$123,126.27	NA	1
		Unavailable	6	\$1,340,360.42	17.16%	0	\$0.00	NA	0
Total			36	\$7,811,137.40	100%	1	\$123,126.27		1
31413JBX1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,264,941.83	53.24%	1	\$90,830.41	NA	1
		Unavailable	19	\$4,623,806.02	46.76%	1	\$329,119.35	NA	1
Total			43	\$9,888,747.85	100%	2	\$419,949.76		2
31413JBY9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,501.72	32.44%	0	\$0.00	NA	0
		Unavailable	25	\$4,848,382.67	67.56%	1	\$108,358.68	NA	1
Total			35	\$7,175,884.39	100%	1	\$108,358.68		1
31413JC28		COUNTRYWIDE HOME LOANS, INC.	11	\$1,711,673.42	55.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,386,500.00	44.75%	0	\$0.00	NA	0
Total			17	\$3,098,173.42	100%	0	\$0.00		0
31413JC36		COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,286.00	47.34%	0	\$0.00	NA	0
		Unavailable	55	\$8,149,272.75	52.66%	0	\$0.00	NA	0
Total			112	\$15,474,558.75	100%	0	\$0.00		0
31413JC69		COUNTRYWIDE HOME LOANS, INC.	21	\$3,163,871.56	56.15%	0	\$0.00	NA	0
		Unavailable	18	\$2,470,878.46	43.85%	0	\$0.00	NA	0
Total			39	\$5,634,750.02	100%	0	\$0.00		0
31413JC77		COUNTRYWIDE HOME LOANS, INC.	212	\$50,819,670.83	25.32%	1	\$230,179.56	NA	1
		Unavailable	599	\$149,926,881.84	74.68%	9	\$3,056,061.61	NA	9
Total			811	\$200,746,552.67	100%	10	\$3,286,241.17		10
31413JC85		COUNTRYWIDE HOME LOANS, INC.	46	\$8,104,574.00	28.62%	0	\$0.00	NA	0
		Unavailable	99	\$20,210,435.99	71.38%	6	\$1,484,648.34	NA	6
Total			145	\$28,315,009.99	100%	6	\$1,484,648.34		6
31413JCA0		Unavailable	1	\$234,854.54	100%	0	\$0.00	NA	0
Total			1	\$234,854.54	100%	0	\$0.00		0

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31413JCB8		Unavailable	2	\$252,975.75	100%	0	\$0.00	NA	0
Total			2	\$252,975.75	100%	0	\$0.00		0
31413JCF9		COUNTRYWIDE HOME LOANS, INC.	1	\$137,127.11	100%	0	\$0.00	NA	0
Total			1	\$137,127.11	100%	0	\$0.00		0
31413JCG7		Unavailable	6	\$893,769.30	100%	0	\$0.00	NA	0
Total			6	\$893,769.30	100%	0	\$0.00		0
31413JCJ1		COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	17.51%	0	\$0.00	NA	0
		Unavailable	12	\$2,524,478.00	82.49%	1	\$331,205.80	NA	1
Total			15	\$3,060,428.00	100%	1	\$331,205.80		1
31413JCM4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,217,995.00	46.59%	1	\$184,127.41	NA	1
		Unavailable	10	\$2,543,153.06	53.41%	1	\$761,001.13	NA	1
Total			20	\$4,761,148.06	100%	2	\$945,128.54		2
31413JCN2		COUNTRYWIDE HOME LOANS, INC.	2	\$502,400.00	13.11%	0	\$0.00	NA	0
		Unavailable	16	\$3,330,867.70	86.89%	1	\$358,833.27	NA	1
Total			18	\$3,833,267.70	100%	1	\$358,833.27		1
31413JCQ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,738,526.93	76.37%	0	\$0.00	NA	0
		Unavailable	2	\$537,900.00	23.63%	0	\$0.00	NA	0
Total			8	\$2,276,426.93	100%	0	\$0.00		0
31413JCR3		COUNTRYWIDE HOME LOANS, INC.	58	\$7,665,543.50	38.31%	2	\$271,136.26	NA	2
		Unavailable	94	\$12,342,986.76	61.69%	0	\$0.00	NA	0
Total			152	\$20,008,530.26	100%	2	\$271,136.26		2
31413JCS1		COUNTRYWIDE HOME LOANS, INC.	34	\$2,398,079.80	40.98%	0	\$0.00	NA	0
		Unavailable	47	\$3,453,962.00	59.02%	0	\$0.00	NA	0
Total			81	\$5,852,041.80	100%	0	\$0.00		0
31413JCT9		COUNTRYWIDE HOME LOANS, INC.	50	\$4,978,083.00	39.87%	2	\$201,339.58	NA	2
		Unavailable	76	\$7,508,524.16	60.13%	0	\$0.00	NA	0
Total			126	\$12,486,607.16	100%	2	\$201,339.58		2

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31413JCU6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,682,517.00	39.4%	0	\$0.00	NA	0
	Unavailable	32	\$4,126,027.30	60.6%	0	\$0.00	NA	0
Total		53	\$6,808,544.30	100%	0	\$0.00		0
31413JCV4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,460,150.00	29.23%	0	\$0.00	NA	0
	Unavailable	36	\$3,534,595.21	70.77%	0	\$0.00	NA	0
Total		51	\$4,994,745.21	100%	0	\$0.00		0
31413JCW2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,685,950.00	29.99%	0	\$0.00	NA	0
	Unavailable	14	\$3,934,950.00	70.01%	1	\$238,384.66	NA	1
Total		20	\$5,620,900.00	100%	1	\$238,384.66		1
31413JCY8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,320,420.00	34.23%	0	\$0.00	NA	0
	Unavailable	39	\$2,536,798.42	65.77%	1	\$92,788.20	NA	1
Total		59	\$3,857,218.42	100%	1	\$92,788.20		1
31413JCZ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,366.92	46.41%	0	\$0.00	NA	0
	Unavailable	15	\$2,085,577.77	53.59%	0	\$0.00	NA	0
Total		26	\$3,891,944.69	100%	0	\$0.00		0
31413JD27	COUNTRYWIDE HOME LOANS, INC.	61	\$7,289,421.00	32.19%	0	\$0.00	NA	0
	Unavailable	116	\$15,352,114.62	67.81%	1	\$218,505.28	NA	1
Total		177	\$22,641,535.62	100%	1	\$218,505.28		1
31413JD43	COUNTRYWIDE HOME LOANS, INC.	20	\$5,046,051.00	40.85%	0	\$0.00	NA	0
	Unavailable	29	\$7,306,016.22	59.15%	1	\$407,536.59	NA	1
Total		49	\$12,352,067.22	100%	1	\$407,536.59		1
31413JD50	COUNTRYWIDE HOME LOANS, INC.	453	\$103,580,625.99	30.38%	7	\$1,838,965.34	NA	7
	Unavailable	973	\$237,317,472.43	69.62%	15	\$3,950,477.35	NA	15
Total		1,426	\$340,898,098.42	100%	22	\$5,789,442.69		22
31413JD68	COUNTRYWIDE HOME LOANS, INC.	55	\$12,743,008.20	29.42%	5	\$1,385,768.54	NA	5
	Unavailable	138	\$30,570,416.61	70.58%	4	\$708,811.29	NA	4
Total		193	\$43,313,424.81	100%	9	\$2,094,579.83		9
31413JDE1	COUNTRYWIDE HOME	10	\$2,585,477.00	70.03%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	5	\$1,106,664.00	29.97%	0	\$0.00	NA	0
Total			15	\$3,692,141.00	100%	0	\$0.00		0
31413JDF8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,046.00	25.43%	2	\$436,739.45	NA	2
		Unavailable	29	\$6,384,937.94	74.57%	0	\$0.00	NA	0
Total			40	\$8,561,983.94	100%	2	\$436,739.45		2
31413JDH4		COUNTRYWIDE HOME LOANS, INC.	22	\$5,117,544.00	44.37%	1	\$203,466.84	NA	1
		Unavailable	27	\$6,415,044.00	55.63%	0	\$0.00	NA	0
Total			49	\$11,532,588.00	100%	1	\$203,466.84		1
31413JDJ0		Unavailable	37	\$10,724,586.42	100%	1	\$264,000.00	NA	1
Total			37	\$10,724,586.42	100%	1	\$264,000.00		1
31413JDK7		COUNTRYWIDE HOME LOANS, INC.	113	\$22,647,072.51	56.56%	3	\$883,847.43	NA	3
		Unavailable	76	\$17,395,374.12	43.44%	0	\$0.00	NA	0
Total			189	\$40,042,446.63	100%	3	\$883,847.43		3
31413JDL5		COUNTRYWIDE HOME LOANS, INC.	79	\$18,250,774.07	72.87%	2	\$628,626.03	NA	2
		Unavailable	27	\$6,794,387.38	27.13%	0	\$0.00	NA	0
Total			106	\$25,045,161.45	100%	2	\$628,626.03		2
31413JDM3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,595,139.59	36.66%	0	\$0.00	NA	0
		Unavailable	39	\$9,666,604.70	63.34%	1	\$220,835.58	NA	1
Total			65	\$15,261,744.29	100%	1	\$220,835.58		1
31413JDN1		COUNTRYWIDE HOME LOANS, INC.	170	\$41,024,802.72	54.7%	5	\$1,267,396.97	NA	5
		Unavailable	122	\$33,977,713.00	45.3%	3	\$770,215.73	NA	3
Total			292	\$75,002,515.72	100%	8	\$2,037,612.70		8
31413JDP6		COUNTRYWIDE HOME LOANS, INC.	138	\$32,678,846.15	82.37%	2	\$503,108.02	NA	2
		Unavailable	26	\$6,995,385.08	17.63%	0	\$0.00	NA	0
Total			164	\$39,674,231.23	100%	2	\$503,108.02		2
31413JDQ4		Unavailable	37	\$10,171,712.69	100%	0	\$0.00	NA	0
Total			37	\$10,171,712.69	100%	0	\$0.00		0
31413JDR2		Unavailable	91	\$24,758,485.32	100%	5	\$1,892,018.12	NA	5

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Total			91	\$24,758,485.32	100%	5	\$1,892,018.12		5
31413JDS0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,889,908.00	30.95%	0	\$0.00	NA	0
		Unavailable	67	\$4,215,712.91	69.05%	0	\$0.00	NA	0
Total			97	\$6,105,620.91	100%	0	\$0.00		0
31413JDT8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,931,718.60	35.85%	0	\$0.00	NA	0
		Unavailable	190	\$24,929,999.01	64.15%	0	\$0.00	NA	0
Total			297	\$38,861,717.61	100%	0	\$0.00		0
31413JDU5		COUNTRYWIDE HOME LOANS, INC.	44	\$3,038,879.00	34.57%	0	\$0.00	NA	0
		Unavailable	85	\$5,750,826.20	65.43%	0	\$0.00	NA	0
Total			129	\$8,789,705.20	100%	0	\$0.00		0
31413JDV3		COUNTRYWIDE HOME LOANS, INC.	89	\$8,831,144.00	40.81%	0	\$0.00	NA	0
		Unavailable	129	\$12,807,524.52	59.19%	0	\$0.00	NA	0
Total			218	\$21,638,668.52	100%	0	\$0.00		0
31413JDW1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,503.00	39.47%	0	\$0.00	NA	0
		Unavailable	39	\$5,225,529.49	60.53%	0	\$0.00	NA	0
Total			65	\$8,633,032.49	100%	0	\$0.00		0
31413JDX9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,281,446.00	29.71%	0	\$0.00	NA	0
		Unavailable	55	\$5,396,934.12	70.29%	0	\$0.00	NA	0
Total			79	\$7,678,380.12	100%	0	\$0.00		0
31413JDY7		COUNTRYWIDE HOME LOANS, INC.	3	\$933,400.00	26.9%	0	\$0.00	NA	0
		Unavailable	10	\$2,536,195.75	73.1%	0	\$0.00	NA	0
Total			13	\$3,469,595.75	100%	0	\$0.00		0
31413JDZ4		COUNTRYWIDE HOME LOANS, INC.	13	\$613,998.00	18.87%	0	\$0.00	NA	0
		Unavailable	44	\$2,640,302.17	81.13%	1	\$58,215.53	NA	1
Total			57	\$3,254,300.17	100%	1	\$58,215.53		1
31413JE26		COUNTRYWIDE HOME LOANS, INC.	28	\$4,878,368.00	39.1%	1	\$240,386.17	NA	1
		Unavailable	39	\$7,598,871.88	60.9%	0	\$0.00	NA	0
Total			67	\$12,477,239.88	100%	1	\$240,386.17		1

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31413JE34	COUNTRYWIDE HOME LOANS, INC.	366	\$85,546,837.65	29.12%	5	\$1,207,689.99	NA	5
	Unavailable	824	\$208,255,123.11	70.88%	17	\$4,536,181.91	NA	17
Total		1,190	\$293,801,960.76	100%	22	\$5,743,871.90		22
31413JE42	COUNTRYWIDE HOME LOANS, INC.	97	\$14,493,749.24	24.57%	0	\$0.00	NA	0
	Unavailable	247	\$44,495,701.58	75.43%	12	\$2,940,201.73	NA	12
Total		344	\$58,989,450.82	100%	12	\$2,940,201.73		12
31413JEC4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,852,342.00	45.22%	0	\$0.00	NA	0
	Unavailable	27	\$5,878,672.92	54.78%	0	\$0.00	NA	0
Total		49	\$10,731,014.92	100%	0	\$0.00		0
31413JEG5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	47.83%	0	\$0.00	NA	0
	Unavailable	14	\$2,189,093.09	52.17%	0	\$0.00	NA	0
Total		24	\$4,196,353.09	100%	0	\$0.00		0
31413JEH3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,559.39	46.77%	0	\$0.00	NA	0
	Unavailable	15	\$2,634,593.64	53.23%	1	\$350,935.28	NA	1
Total		30	\$4,949,153.03	100%	1	\$350,935.28		1
31413J EJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,132,161.48	54.04%	0	\$0.00	NA	0
	Unavailable	7	\$962,886.06	45.96%	0	\$0.00	NA	0
Total		12	\$2,095,047.54	100%	0	\$0.00		0
31413JEM2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,200.00	26.54%	0	\$0.00	NA	0
	Unavailable	19	\$3,506,637.69	73.46%	0	\$0.00	NA	0
Total		26	\$4,773,837.69	100%	0	\$0.00		0
31413JEN0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,489,094.03	59.22%	0	\$0.00	NA	0
	Unavailable	13	\$1,714,296.19	40.78%	0	\$0.00	NA	0
Total		30	\$4,203,390.22	100%	0	\$0.00		0
31413JEQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,747,000.00	57.56%	0	\$0.00	NA	0
	Unavailable	5	\$1,288,135.41	42.44%	1	\$281,817.14	NA	1
Total		14	\$3,035,135.41	100%	1	\$281,817.14		1

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31413JER1	COUNTRYWIDE HOME LOANS, INC.	84	\$10,701,996.74	34.47%	0	\$0.00	NA	0
	Unavailable	155	\$20,347,190.68	65.53%	1	\$130,071.01	NA	1
Total		239	\$31,049,187.42	100%	1	\$130,071.01		1
31413JES9	COUNTRYWIDE HOME LOANS, INC.	67	\$4,228,063.29	54.89%	0	\$0.00	NA	0
	Unavailable	51	\$3,475,294.65	45.11%	0	\$0.00	NA	0
Total		118	\$7,703,357.94	100%	0	\$0.00		0
31413JET7	COUNTRYWIDE HOME LOANS, INC.	91	\$9,023,612.85	48.75%	2	\$201,408.00	NA	2
	Unavailable	96	\$9,484,752.81	51.25%	0	\$0.00	NA	0
Total		187	\$18,508,365.66	100%	2	\$201,408.00		2
31413JEU4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,159.00	21.97%	0	\$0.00	NA	0
	Unavailable	71	\$9,121,557.99	78.03%	2	\$284,544.27	NA	2
Total		91	\$11,689,716.99	100%	2	\$284,544.27		2
31413JEV2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,346,911.00	29.92%	0	\$0.00	NA	0
	Unavailable	56	\$5,497,090.30	70.08%	0	\$0.00	NA	0
Total		80	\$7,844,001.30	100%	0	\$0.00		0
31413JEW0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,014,490.00	42.65%	0	\$0.00	NA	0
	Unavailable	9	\$2,708,991.97	57.35%	0	\$0.00	NA	0
Total		17	\$4,723,481.97	100%	0	\$0.00		0
31413JEX8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,849.24	31.56%	0	\$0.00	NA	0
	Unavailable	43	\$2,688,861.38	68.44%	1	\$60,205.93	NA	1
Total		64	\$3,928,710.62	100%	1	\$60,205.93		1
31413JEY6	COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,249.89	38.65%	1	\$37,520.75	NA	1
	Unavailable	64	\$9,778,197.27	61.35%	0	\$0.00	NA	0
Total		113	\$15,937,447.16	100%	1	\$37,520.75		1
31413JF25	COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,677.66	56.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,808,739.18	43.17%	0	\$0.00	NA	0
Total		20	\$4,189,416.84	100%	0	\$0.00		0
31413JF33	COUNTRYWIDE HOME	43	\$8,979,084.60	55.18%	2	\$308,425.53	NA	2

		LOANS, INC.							
		Unavailable	31	\$7,292,546.07	44.82%	1	\$297,083.21	NA	1
Total			74	\$16,271,630.67	100%	3	\$605,508.74		3
31413JF41		COUNTRYWIDE HOME LOANS, INC.	24	\$3,467,738.97	38.62%	0	\$0.00	NA	0
		Unavailable	32	\$5,510,880.76	61.38%	1	\$198,820.33	NA	1
Total			56	\$8,978,619.73	100%	1	\$198,820.33		1
31413JF66		COUNTRYWIDE HOME LOANS, INC.	41	\$2,707,868.21	49.43%	0	\$0.00	NA	0
		Unavailable	39	\$2,770,685.17	50.57%	0	\$0.00	NA	0
Total			80	\$5,478,553.38	100%	0	\$0.00		0
31413JF74		COUNTRYWIDE HOME LOANS, INC.	8	\$770,700.00	17.89%	0	\$0.00	NA	0
		Unavailable	36	\$3,536,766.96	82.11%	1	\$87,410.46	NA	1
Total			44	\$4,307,466.96	100%	1	\$87,410.46		1
31413JF82		COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	19.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,040,116.94	80.25%	0	\$0.00	NA	0
Total			6	\$1,296,116.94	100%	0	\$0.00		0
31413JFA7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,701,368.20	68.82%	2	\$643,110.83	NA	2
		Unavailable	13	\$3,035,807.94	31.18%	0	\$0.00	NA	0
Total			45	\$9,737,176.14	100%	2	\$643,110.83		2
31413JFB5		COUNTRYWIDE HOME LOANS, INC.	56	\$13,359,357.45	66.76%	2	\$541,792.30	NA	2
		Unavailable	20	\$6,651,960.00	33.24%	1	\$322,341.99	NA	1
Total			76	\$20,011,317.45	100%	3	\$864,134.29		3
31413JFC3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,641,787.17	33.2%	1	\$283,999.55	NA	1
		Unavailable	50	\$13,362,359.33	66.8%	2	\$446,711.34	NA	2
Total			76	\$20,004,146.50	100%	3	\$730,710.89		3
31413JFD1		COUNTRYWIDE HOME LOANS, INC.	104	\$19,794,683.56	79.15%	2	\$459,285.05	NA	2
		Unavailable	17	\$5,215,850.00	20.85%	1	\$296,534.74	NA	1
Total			121	\$25,010,533.56	100%	3	\$755,819.79		3
31413JFE9		COUNTRYWIDE HOME LOANS, INC.	57	\$16,530,276.54	82.36%	1	\$288,755.00	NA	1

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		Unavailable	13	\$3,539,900.00	17.64%	1	\$356,000.00	NA	1
Total			70	\$20,070,176.54	100%	2	\$644,755.00		2
31413JFF6		COUNTRYWIDE HOME LOANS, INC.	118	\$32,319,960.00	92.28%	4	\$1,168,969.47	NA	4
		Unavailable	8	\$2,703,730.00	7.72%	0	\$0.00	NA	0
Total			126	\$35,023,690.00	100%	4	\$1,168,969.47		4
31413JFG4		COUNTRYWIDE HOME LOANS, INC.	7	\$877,769.16	100%	0	\$0.00	NA	0
Total			7	\$877,769.16	100%	0	\$0.00		0
31413JFH2		Unavailable	15	\$1,520,540.00	100%	0	\$0.00	NA	0
Total			15	\$1,520,540.00	100%	0	\$0.00		0
31413JFJ8		Unavailable	19	\$1,964,700.27	100%	0	\$0.00	NA	0
Total			19	\$1,964,700.27	100%	0	\$0.00		0
31413JFK5		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	6.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,261,205.00	93.2%	0	\$0.00	NA	0
Total			14	\$1,353,205.00	100%	0	\$0.00		0
31413JFL3		Unavailable	6	\$594,050.00	100%	0	\$0.00	NA	0
Total			6	\$594,050.00	100%	0	\$0.00		0
31413JFM1		Unavailable	7	\$629,925.00	100%	0	\$0.00	NA	0
Total			7	\$629,925.00	100%	0	\$0.00		0
31413JFN9		COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	22.95%	0	\$0.00	NA	0
		Unavailable	11	\$797,201.23	77.05%	0	\$0.00	NA	0
Total			13	\$1,034,701.23	100%	0	\$0.00		0
31413JFP4		Unavailable	4	\$318,095.00	100%	0	\$0.00	NA	0
Total			4	\$318,095.00	100%	0	\$0.00		0
31413JFX7		COUNTRYWIDE HOME LOANS, INC.	7	\$671,100.00	33.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,330,616.01	66.47%	0	\$0.00	NA	0
Total			22	\$2,001,716.01	100%	0	\$0.00		0
31413JFZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$473,625.00	23.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,500,286.00	76.01%	1	\$123,661.28	NA	1
Total			17	\$1,973,911.00	100%	1	\$123,661.28		1

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31413JG24	COUNTRYWIDE HOME LOANS, INC.	11	\$1,954,900.00	71.82%	0	\$0.00	NA	0
	Unavailable	2	\$767,000.00	28.18%	0	\$0.00	NA	0
Total		13	\$2,721,900.00	100%	0	\$0.00		0
31413JG32	COUNTRYWIDE HOME LOANS, INC.	31	\$8,805,665.00	86.95%	2	\$446,582.64	NA	2
	Unavailable	4	\$1,321,392.00	13.05%	0	\$0.00	NA	0
Total		35	\$10,127,057.00	100%	2	\$446,582.64		2
31413JG40	COUNTRYWIDE HOME LOANS, INC.	38	\$9,911,718.99	66.06%	0	\$0.00	NA	0
	Unavailable	22	\$5,092,565.95	33.94%	0	\$0.00	NA	0
Total		60	\$15,004,284.94	100%	0	\$0.00		0
31413JG57	COUNTRYWIDE HOME LOANS, INC.	3	\$654,492.00	49.3%	1	\$381,035.28	NA	1
	Unavailable	2	\$673,000.00	50.7%	0	\$0.00	NA	0
Total		5	\$1,327,492.00	100%	1	\$381,035.28		1
31413JG65	COUNTRYWIDE HOME LOANS, INC.	11	\$2,499,212.18	95.51%	0	\$0.00	NA	0
	Unavailable	1	\$117,500.00	4.49%	0	\$0.00	NA	0
Total		12	\$2,616,712.18	100%	0	\$0.00		0
31413JG73	COUNTRYWIDE HOME LOANS, INC.	12	\$3,160,364.00	88.97%	1	\$164,953.59	NA	1
	Unavailable	2	\$391,750.00	11.03%	0	\$0.00	NA	0
Total		14	\$3,552,114.00	100%	1	\$164,953.59		1
31413JG81	Unavailable	36	\$9,795,738.00	100%	3	\$1,132,488.29	NA	3
Total		36	\$9,795,738.00	100%	3	\$1,132,488.29		3
31413JG99	COUNTRYWIDE HOME LOANS, INC.	1	\$160,800.00	2.64%	0	\$0.00	NA	0
	Unavailable	19	\$5,922,926.00	97.36%	0	\$0.00	NA	0
Total		20	\$6,083,726.00	100%	0	\$0.00		0
31413JGM0	COUNTRYWIDE HOME LOANS, INC.	181	\$42,062,457.80	56.07%	5	\$1,589,929.60	NA	5
	Unavailable	124	\$32,950,571.63	43.93%	5	\$1,330,387.96	NA	5
Total		305	\$75,013,029.43	100%	10	\$2,920,317.56		10
31413JGN8	COUNTRYWIDE HOME LOANS, INC.	20	\$5,750,305.31	28.75%	1	\$381,750.00	NA	1

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		Unavailable	50	\$14,251,090.00	71.25%	3	\$758,087.00	NA	3
Total			70	\$20,001,395.31	100%	4	\$1,139,837.00		4
31413JGP3		COUNTRYWIDE HOME LOANS, INC.	86	\$22,827,383.00	60.89%	6	\$1,673,344.09	NA	6
		Unavailable	52	\$14,664,372.96	39.11%	3	\$848,601.69	NA	3
Total			138	\$37,491,755.96	100%	9	\$2,521,945.78		9
31413JGR9		COUNTRYWIDE HOME LOANS, INC.	1	\$372,000.00	13.84%	0	\$0.00	NA	0
		Unavailable	8	\$2,315,350.00	86.16%	1	\$417,000.00	NA	1
Total			9	\$2,687,350.00	100%	1	\$417,000.00		1
31413JGS7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,822,066.00	44.83%	0	\$0.00	NA	0
		Unavailable	8	\$2,242,350.00	55.17%	0	\$0.00	NA	0
Total			16	\$4,064,416.00	100%	0	\$0.00		0
31413JGT5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,795.00	37.82%	1	\$322,910.01	NA	1
		Unavailable	15	\$3,668,384.00	62.18%	0	\$0.00	NA	0
Total			25	\$5,899,179.00	100%	1	\$322,910.01		1
31413JGU2		COUNTRYWIDE HOME LOANS, INC.	31	\$9,410,429.00	87.3%	3	\$878,317.20	NA	3
		Unavailable	4	\$1,368,657.49	12.7%	1	\$253,541.63	NA	1
Total			35	\$10,779,086.49	100%	4	\$1,131,858.83		4
31413JGV0		Unavailable	19	\$4,316,458.76	100%	0	\$0.00	NA	0
Total			19	\$4,316,458.76	100%	0	\$0.00		0
31413JGW8		Unavailable	18	\$3,814,614.00	100%	0	\$0.00	NA	0
Total			18	\$3,814,614.00	100%	0	\$0.00		0
31413JGY4		COUNTRYWIDE HOME LOANS, INC.	30	\$7,964,200.45	86.95%	1	\$258,542.24	NA	1
		Unavailable	4	\$1,195,097.77	13.05%	0	\$0.00	NA	0
Total			34	\$9,159,298.22	100%	1	\$258,542.24		1
31413JGZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,898,882.00	77.58%	2	\$771,175.13	NA	2
		Unavailable	4	\$1,127,000.00	22.42%	0	\$0.00	NA	0
Total			19	\$5,025,882.00	100%	2	\$771,175.13		2
31413K2V2		SOVEREIGN BANK, A FEDERAL SAVINGS	37	\$9,037,965.83	87.46%	0	\$0.00	NA	0

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		BANK							
		Unavailable	8	\$1,296,348.32	12.54%	0	\$0.00	NA	0
Total			45	\$10,334,314.15	100%	0	\$0.00		0
31413K4C2		TRUSTMARK NATIONAL BANK	23	\$1,518,850.48	63.71%	0	\$0.00	NA	0
		Unavailable	13	\$865,074.39	36.29%	0	\$0.00	NA	0
Total			36	\$2,383,924.87	100%	0	\$0.00		0
31413K4D0		TRUSTMARK NATIONAL BANK	8	\$502,290.48	49.93%	0	\$0.00	NA	0
		Unavailable	9	\$503,692.35	50.07%	0	\$0.00	NA	0
Total			17	\$1,005,982.83	100%	0	\$0.00		0
31413K4E8		NATIONAL CITY MORTGAGE COMPANY	35	\$4,105,930.51	100%	0	\$0.00	NA	0
Total			35	\$4,105,930.51	100%	0	\$0.00		0
31413K4F5		NATIONAL CITY MORTGAGE COMPANY	6	\$809,015.88	100%	0	\$0.00	NA	0
Total			6	\$809,015.88	100%	0	\$0.00		0
31413K4G3		NATIONAL CITY MORTGAGE COMPANY	63	\$8,122,794.78	100%	0	\$0.00	NA	0
Total			63	\$8,122,794.78	100%	0	\$0.00		0
31413K4H1		NATIONAL CITY MORTGAGE COMPANY	18	\$2,202,049.60	100%	0	\$0.00	NA	0
Total			18	\$2,202,049.60	100%	0	\$0.00		0
31413K4J7		Unavailable	23	\$6,390,611.08	100%	0	\$0.00	NA	0
Total			23	\$6,390,611.08	100%	0	\$0.00		0
31413K4K4		Unavailable	107	\$25,868,838.00	100%	0	\$0.00	NA	0
Total			107	\$25,868,838.00	100%	0	\$0.00		0
31413K4L2		Unavailable	62	\$13,899,795.82	100%	1	\$174,034.59	NA	0
Total			62	\$13,899,795.82	100%	1	\$174,034.59		0
31413K4N8		Unavailable	40	\$8,283,846.85	100%	0	\$0.00	NA	0
Total			40	\$8,283,846.85	100%	0	\$0.00		0
31413K4P3		Unavailable	369	\$76,308,016.13	100%	4	\$1,216,926.30	NA	0
Total			369	\$76,308,016.13	100%	4	\$1,216,926.30		0
31413K4Q1		Unavailable	45	\$7,897,480.50	100%	0	\$0.00	NA	0

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Total			45	\$7,897,480.50	100%	0	\$0.00		0
31413K4R9		Unavailable	55	\$8,462,551.19	100%	2	\$577,197.53	NA	0
Total			55	\$8,462,551.19	100%	2	\$577,197.53		0
31413K4S7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$242,039.37	100%	0	\$0.00	NA	0
Total			2	\$242,039.37	100%	0	\$0.00		0
31413K4T5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,800.00	100%	0	\$0.00	NA	0
Total			1	\$94,800.00	100%	0	\$0.00		0
31413K4V0		CHEVY CHASE BANK FSB	35	\$9,849,819.49	100%	0	\$0.00	NA	0
Total			35	\$9,849,819.49	100%	0	\$0.00		0
31413K4W8		CHEVY CHASE BANK FSB	5	\$1,198,810.00	100%	0	\$0.00	NA	0
Total			5	\$1,198,810.00	100%	0	\$0.00		0
31413K4X6		CHEVY CHASE BANK FSB	5	\$1,098,729.86	100%	0	\$0.00	NA	0
Total			5	\$1,098,729.86	100%	0	\$0.00		0
31413K4Y4		CHEVY CHASE BANK FSB	7	\$1,442,470.00	100%	0	\$0.00	NA	0
Total			7	\$1,442,470.00	100%	0	\$0.00		0
31413K6F3		CHASE HOME FINANCE	6	\$1,104,656.84	100%	0	\$0.00	NA	0
Total			6	\$1,104,656.84	100%	0	\$0.00		0
31413K6G1		CHASE HOME FINANCE	12	\$1,572,658.56	100%	0	\$0.00	NA	0
Total			12	\$1,572,658.56	100%	0	\$0.00		0
31413K6W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$782,421.35	65.33%	0	\$0.00	NA	0
		Unavailable	1	\$415,150.00	34.67%	0	\$0.00	NA	0
Total			9	\$1,197,571.35	100%	0	\$0.00		0
31413K6X4		MORGAN STANLEY CREDIT	14	\$3,848,195.25	100%	0	\$0.00	NA	0

		CORPORATION							
Total			14	\$3,848,195.25	100%	0	\$0.00		0
31413K6Y2		MORGAN STANLEY CREDIT CORPORATION	110	\$27,660,850.39	100%	0	\$0.00	NA	0
Total			110	\$27,660,850.39	100%	0	\$0.00		0
31413K6Z9		MORGAN STANLEY CREDIT CORPORATION	73	\$16,023,381.64	100%	0	\$0.00	NA	0
Total			73	\$16,023,381.64	100%	0	\$0.00		0
31413K7A3		MORGAN STANLEY CREDIT CORPORATION	14	\$2,468,524.78	100%	0	\$0.00	NA	0
Total			14	\$2,468,524.78	100%	0	\$0.00		0
31413K7B1		MORGAN STANLEY CREDIT CORPORATION	18	\$3,139,404.37	100%	0	\$0.00	NA	0
Total			18	\$3,139,404.37	100%	0	\$0.00		0
31413K7C9		MORGAN STANLEY CREDIT CORPORATION	26	\$3,817,769.97	100%	0	\$0.00	NA	0
Total			26	\$3,817,769.97	100%	0	\$0.00		0
31413K7D7		BANK OF AMERICA NA	71	\$12,395,566.85	77%	1	\$96,641.09	NA	1
		Unavailable	14	\$3,701,771.88	23%	0	\$0.00	NA	0
Total			85	\$16,097,338.73	100%	1	\$96,641.09		1
31413K7E5		BANK OF AMERICA NA	228	\$40,689,479.41	63.25%	7	\$1,729,421.35	NA	7
		Unavailable	118	\$23,641,435.68	36.75%	2	\$517,407.84	NA	1
Total			346	\$64,330,915.09	100%	9	\$2,246,829.19		8
31413K7F2		BANK OF AMERICA NA	102	\$16,245,368.95	74.14%	2	\$335,439.01	NA	2
		Unavailable	40	\$5,666,000.30	25.86%	0	\$0.00	NA	0
Total			142	\$21,911,369.25	100%	2	\$335,439.01		2
31413K7G0		BANK OF AMERICA NA	171	\$23,675,223.94	52.42%	3	\$324,630.41	NA	3
		Unavailable	138	\$21,490,077.76	47.58%	4	\$635,742.19	NA	4
Total			309	\$45,165,301.70	100%	7	\$960,372.60		7
31413K7H8		BANK OF AMERICA NA	5	\$641,242.93	18.25%	1	\$47,425.26	NA	1
		Unavailable	22	\$2,871,832.53	81.75%	1	\$52,413.51	NA	1

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Total			27	\$3,513,075.46	100%	2	\$99,838.77		2
31413K7J4		BANK OF AMERICA NA	7	\$1,458,814.31	71.78%	0	\$0.00	NA	0
		Unavailable	3	\$573,656.65	28.22%	0	\$0.00	NA	0
Total			10	\$2,032,470.96	100%	0	\$0.00		0
31413K7K1		BANK OF AMERICA NA	11	\$2,872,829.18	38.46%	0	\$0.00	NA	0
		Unavailable	15	\$4,596,300.00	61.54%	1	\$265,000.00	NA	1
Total			26	\$7,469,129.18	100%	1	\$265,000.00		1
31413K7L9		BANK OF AMERICA NA	18	\$4,661,071.98	29.03%	2	\$952,000.00	NA	2
		Unavailable	39	\$11,394,044.78	70.97%	3	\$959,534.13	NA	3
Total			57	\$16,055,116.76	100%	5	\$1,911,534.13		5
31413K7M7		BANK OF AMERICA NA	15	\$3,577,067.99	54.98%	1	\$520,000.00	NA	1
		Unavailable	12	\$2,928,549.99	45.02%	0	\$0.00	NA	0
Total			27	\$6,505,617.98	100%	1	\$520,000.00		1
31413L2L2		ALABAMA HOUSING FINANCE AUTHORITY	8	\$805,301.10	100%	0	\$0.00	NA	0
Total			8	\$805,301.10	100%	0	\$0.00		0
31413L2M0		ALABAMA HOUSING FINANCE AUTHORITY	3	\$338,996.71	100%	0	\$0.00	NA	0
Total			3	\$338,996.71	100%	0	\$0.00		0
31413L2N8		ALABAMA HOUSING FINANCE AUTHORITY	29	\$3,149,933.96	100%	0	\$0.00	NA	0
Total			29	\$3,149,933.96	100%	0	\$0.00		0
31413L2P3		ALABAMA HOUSING FINANCE AUTHORITY	44	\$5,422,417.91	100%	0	\$0.00	NA	0
Total			44	\$5,422,417.91	100%	0	\$0.00		0
31413L2Q1		ALABAMA HOUSING FINANCE AUTHORITY	61	\$7,647,908.68	100%	0	\$0.00	NA	0
Total			61	\$7,647,908.68	100%	0	\$0.00		0
31413L2T5		ABN AMRO MORTGAGE GROUP, INC.	1	\$247,200.00	3.98%	0	\$0.00	NA	0
		Unavailable	22	\$5,960,127.80	96.02%	0	\$0.00	NA	0
Total			23	\$6,207,327.80	100%	0	\$0.00		0
31413L2U2		ABN AMRO MORTGAGE GROUP,	2	\$261,107.34	1.87%	0	\$0.00	NA	0

		INC.							
		Unavailable	47	\$13,680,479.15	98.13%	0	\$0.00	NA	0
Total			49	\$13,941,586.49	100%	0	\$0.00		0
31413L2V0		ABN AMRO MORTGAGE GROUP, INC.	1	\$153,700.00	0.36%	0	\$0.00	NA	0
		Unavailable	142	\$43,034,972.05	99.64%	0	\$0.00	NA	0
Total			143	\$43,188,672.05	100%	0	\$0.00		0
31413L2W8		ABN AMRO MORTGAGE GROUP, INC.	3	\$608,600.00	0.4%	0	\$0.00	NA	0
		Unavailable	540	\$150,586,000.24	99.6%	9	\$2,453,657.60	NA	3
Total			543	\$151,194,600.24	100%	9	\$2,453,657.60		3
31413L2X6		ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	0.91%	0	\$0.00	NA	0
		Unavailable	84	\$21,302,400.00	99.09%	1	\$308,993.63	NA	1
Total			85	\$21,497,400.00	100%	1	\$308,993.63		1
31413L4T3		Unavailable	2	\$196,816.65	100%	0	\$0.00	NA	0
Total			2	\$196,816.65	100%	0	\$0.00		0
31413L4U0		Unavailable	5	\$636,006.86	100%	0	\$0.00	NA	0
Total			5	\$636,006.86	100%	0	\$0.00		0
31413L4V8		Unavailable	13	\$2,734,915.51	100%	0	\$0.00	NA	0
Total			13	\$2,734,915.51	100%	0	\$0.00		0
31413L4W6		Unavailable	12	\$2,676,145.19	100%	1	\$333,416.16	NA	0
Total			12	\$2,676,145.19	100%	1	\$333,416.16		0
31413L4X4		WELLS FARGO BANK, N.A.	31	\$7,397,332.83	69.33%	0	\$0.00	NA	0
		Unavailable	12	\$3,272,491.95	30.67%	0	\$0.00	NA	0
Total			43	\$10,669,824.78	100%	0	\$0.00		0
31413L4Y2		WELLS FARGO BANK, N.A.	36	\$8,189,863.71	78.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,180,028.44	21.02%	1	\$385,318.48	NA	0
Total			45	\$10,369,892.15	100%	1	\$385,318.48		0
31413L4Z9		WELLS FARGO BANK, N.A.	80	\$16,360,544.11	74.63%	1	\$274,537.90	NA	1

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		Unavailable	22	\$5,561,613.16	25.37%	0	\$0.00	NA	0
Total			102	\$21,922,157.27	100%	1	\$274,537.90		1
31413L5A3		WELLS FARGO BANK, N.A.	24	\$5,586,243.32	71.25%	0	\$0.00	NA	0
		Unavailable	10	\$2,254,616.44	28.75%	0	\$0.00	NA	0
Total			34	\$7,840,859.76	100%	0	\$0.00		0
31413L5B1		NATIONAL CITY MORTGAGE COMPANY	4	\$773,775.00	51.23%	0	\$0.00	NA	0
		Unavailable	4	\$736,711.00	48.77%	0	\$0.00	NA	0
Total			8	\$1,510,486.00	100%	0	\$0.00		0
31413L5C9		NATIONAL CITY MORTGAGE COMPANY	37	\$10,659,420.79	80.24%	0	\$0.00	NA	0
		Unavailable	10	\$2,625,411.00	19.76%	0	\$0.00	NA	0
Total			47	\$13,284,831.79	100%	0	\$0.00		0
31413L5D7		NATIONAL CITY MORTGAGE COMPANY	346	\$89,938,009.14	57.37%	4	\$953,844.34	NA	2
		Unavailable	254	\$66,843,490.98	42.63%	2	\$485,954.81	NA	1
Total			600	\$156,781,500.12	100%	6	\$1,439,799.15		3
31413L5E5		NATIONAL CITY MORTGAGE COMPANY	65	\$15,620,088.70	40.44%	0	\$0.00	NA	0
		Unavailable	98	\$23,001,688.12	59.56%	1	\$416,656.62	NA	1
Total			163	\$38,621,776.82	100%	1	\$416,656.62		1
31413L5F2		Unavailable	3	\$293,800.76	100%	0	\$0.00	NA	0
Total			3	\$293,800.76	100%	0	\$0.00		0
31413L5G0		GUILD MORTGAGE COMPANY	5	\$1,544,490.00	100%	0	\$0.00	NA	0
Total			5	\$1,544,490.00	100%	0	\$0.00		0
31413L5H8		GUILD MORTGAGE COMPANY	17	\$2,940,051.32	84.24%	0	\$0.00	NA	0
		Unavailable	3	\$549,886.74	15.76%	0	\$0.00	NA	0
Total			20	\$3,489,938.06	100%	0	\$0.00		0
31413L5J4		GUILD MORTGAGE COMPANY	5	\$1,526,150.00	97.45%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0
Total			6	\$1,566,150.00	100%	0	\$0.00		0
31413L5K1			5	\$1,567,590.00	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
Total			5	\$1,567,590.00	100%	0	\$0.00		0
31413L6H7		UTAH HOUSING CORPORATION	10	\$1,518,004.87	100%	0	\$0.00	NA	0
Total			10	\$1,518,004.87	100%	0	\$0.00		0
31413L6J3		UTAH HOUSING CORPORATION	7	\$1,003,361.82	100%	0	\$0.00	NA	0
Total			7	\$1,003,361.82	100%	0	\$0.00		0
31413L6K0		UTAH HOUSING CORPORATION	13	\$1,645,001.70	100%	0	\$0.00	NA	0
Total			13	\$1,645,001.70	100%	0	\$0.00		0
31413L6L8		UTAH HOUSING CORPORATION	24	\$3,495,737.00	100%	0	\$0.00	NA	0
Total			24	\$3,495,737.00	100%	0	\$0.00		0
31413L6N4		THE BRANCH BANKING AND TRUST COMPANY	2	\$744,334.99	23.74%	0	\$0.00	NA	0
		Unavailable	15	\$2,391,665.59	76.26%	0	\$0.00	NA	0
Total			17	\$3,136,000.58	100%	0	\$0.00		0
31413L6P9		THE BRANCH BANKING AND TRUST COMPANY	3	\$648,662.33	33.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,273,410.17	66.25%	0	\$0.00	NA	0
Total			10	\$1,922,072.50	100%	0	\$0.00		0
31413L6Q7		THE BRANCH BANKING AND TRUST COMPANY	2	\$387,777.37	17.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,871,208.92	82.83%	0	\$0.00	NA	0
Total			15	\$2,258,986.29	100%	0	\$0.00		0
31413L6R5		Unavailable	10	\$1,844,448.67	100%	0	\$0.00	NA	0
Total			10	\$1,844,448.67	100%	0	\$0.00		0
31413L6S3		Unavailable	7	\$1,411,751.54	100%	0	\$0.00	NA	0
Total			7	\$1,411,751.54	100%	0	\$0.00		0
31413L6U8		STATE FARM BANK, FSB	16	\$1,739,731.17	100%	0	\$0.00	NA	0
Total			16	\$1,739,731.17	100%	0	\$0.00		0

31413L6V6	STATE FARM BANK, FSB	8	\$1,114,322.62	100%	0	\$0.00	NA	0
Total		8	\$1,114,322.62	100%	0	\$0.00		0
31413L6W4	STATE FARM BANK, FSB	29	\$2,751,648.24	100%	0	\$0.00	NA	0
Total		29	\$2,751,648.24	100%	0	\$0.00		0
31413L6X2	STATE FARM BANK, FSB	7	\$1,261,561.03	100%	0	\$0.00	NA	0
Total		7	\$1,261,561.03	100%	0	\$0.00		0
31413L6Y0	STATE FARM BANK, FSB	30	\$1,942,750.35	100%	0	\$0.00	NA	0
Total		30	\$1,942,750.35	100%	0	\$0.00		0
31413L6Z7	STATE FARM BANK, FSB	18	\$1,785,886.52	100%	0	\$0.00	NA	0
Total		18	\$1,785,886.52	100%	0	\$0.00		0
31413L7A1	STATE FARM BANK, FSB	21	\$2,740,355.50	100%	0	\$0.00	NA	0
Total		21	\$2,740,355.50	100%	0	\$0.00		0
31413L7B9	STATE FARM BANK, FSB	54	\$10,085,792.58	100%	0	\$0.00	NA	0
Total		54	\$10,085,792.58	100%	0	\$0.00		0
31413L7C7	STATE FARM BANK, FSB	36	\$7,681,996.40	100%	0	\$0.00	NA	0
Total		36	\$7,681,996.40	100%	0	\$0.00		0
31413L7D5	STATE FARM BANK, FSB	6	\$1,153,343.91	100%	0	\$0.00	NA	0
Total		6	\$1,153,343.91	100%	0	\$0.00		0
31413L7E3	NATIONAL CITY MORTGAGE COMPANY	3	\$450,682.18	37.94%	0	\$0.00	NA	0
	Unavailable	3	\$737,067.43	62.06%	0	\$0.00	NA	0
Total		6	\$1,187,749.61	100%	0	\$0.00		0
31413L7J2	CHEVY CHASE BANK FSB	24	\$6,425,793.00	100%	0	\$0.00	NA	0
Total		24	\$6,425,793.00	100%	0	\$0.00		0
31413L7K9		5	\$1,123,700.00	100%	0	\$0.00	NA	0

		CHEVY CHASE BANK FSB							
Total			5	\$1,123,700.00	100%	0	\$0.00		0
31413L7L7		CHEVY CHASE BANK FSB	7	\$1,730,919.00	100%	0	\$0.00	NA	0
Total			7	\$1,730,919.00	100%	0	\$0.00		0
31413LA82		BANK OF AMERICA NA	11	\$2,603,521.57	100%	0	\$0.00	NA	0
Total			11	\$2,603,521.57	100%	0	\$0.00		0
31413LAA7		Unavailable	6	\$1,386,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,386,000.00	100%	0	\$0.00		0
31413LAB5		BANK OF AMERICA NA	5	\$1,576,556.00	54.85%	2	\$723,123.95	NA	2
		Unavailable	5	\$1,298,000.00	45.15%	0	\$0.00	NA	0
Total			10	\$2,874,556.00	100%	2	\$723,123.95		2
31413LAC3		BANK OF AMERICA NA	11	\$3,313,991.80	44.44%	0	\$0.00	NA	0
		Unavailable	15	\$4,143,729.25	55.56%	1	\$373,054.81	NA	1
Total			26	\$7,457,721.05	100%	1	\$373,054.81		1
31413LAD1		BANK OF AMERICA NA	5	\$1,288,900.00	75.79%	0	\$0.00	NA	0
		Unavailable	2	\$411,650.00	24.21%	0	\$0.00	NA	0
Total			7	\$1,700,550.00	100%	0	\$0.00		0
31413LAE9		BANK OF AMERICA NA	2	\$618,900.00	56.12%	0	\$0.00	NA	0
		Unavailable	2	\$483,999.99	43.88%	0	\$0.00	NA	0
Total			4	\$1,102,899.99	100%	0	\$0.00		0
31413LAF6		BANK OF AMERICA NA	1	\$416,953.84	32.35%	0	\$0.00	NA	0
		Unavailable	2	\$872,000.00	67.65%	0	\$0.00	NA	0
Total			3	\$1,288,953.84	100%	0	\$0.00		0
31413LAJ8		BANK OF AMERICA NA	27	\$5,932,996.09	61.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,652,630.15	38.11%	0	\$0.00	NA	0
Total			42	\$9,585,626.24	100%	0	\$0.00		0
31413LAK5		BANK OF AMERICA NA	33	\$2,154,242.60	66.28%	0	\$0.00	NA	0
		Unavailable	16	\$1,096,212.19	33.72%	0	\$0.00	NA	0
Total			49	\$3,250,454.79	100%	0	\$0.00		0
31413LAL3		BANK OF AMERICA NA	46	\$4,595,261.00	62.85%	0	\$0.00	NA	0
		Unavailable	27	\$2,716,232.82	37.15%	0	\$0.00	NA	0
Total			73	\$7,311,493.82	100%	0	\$0.00		0

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31413LAM1	BANK OF AMERICA NA	119	\$15,633,477.02	72.31%	1	\$125,565.38	NA	1
	Unavailable	45	\$5,986,169.81	27.69%	0	\$0.00	NA	0
Total		164	\$21,619,646.83	100%	1	\$125,565.38		1
31413LAN9	BANK OF AMERICA NA	73	\$11,862,632.79	62.2%	2	\$325,575.29	NA	2
	Unavailable	44	\$7,210,277.70	37.8%	1	\$165,254.22	NA	1
Total		117	\$19,072,910.49	100%	3	\$490,829.51		3
31413LAP4	BANK OF AMERICA NA	10	\$1,305,669.83	81.37%	0	\$0.00	NA	0
	Unavailable	1	\$299,000.00	18.63%	0	\$0.00	NA	0
Total		11	\$1,604,669.83	100%	0	\$0.00		0
31413LAQ2	BANK OF AMERICA NA	8	\$2,714,941.94	60.05%	0	\$0.00	NA	0
	Unavailable	6	\$1,806,336.82	39.95%	0	\$0.00	NA	0
Total		14	\$4,521,278.76	100%	0	\$0.00		0
31413LAR0	BANK OF AMERICA NA	24	\$6,065,687.44	38.83%	1	\$227,211.55	NA	1
	Unavailable	37	\$9,555,955.26	61.17%	0	\$0.00	NA	0
Total		61	\$15,621,642.70	100%	1	\$227,211.55		1
31413LAS8	BANK OF AMERICA NA	349	\$99,175,234.99	70.03%	7	\$1,880,701.47	NA	7
	Unavailable	151	\$42,440,406.09	29.97%	1	\$378,589.01	NA	1
Total		500	\$141,615,641.08	100%	8	\$2,259,290.48		8
31413LAT6	BANK OF AMERICA NA	32	\$2,201,962.99	70.89%	0	\$0.00	NA	0
	Unavailable	15	\$904,309.14	29.11%	0	\$0.00	NA	0
Total		47	\$3,106,272.13	100%	0	\$0.00		0
31413LAU3	BANK OF AMERICA NA	20	\$2,022,430.33	57.14%	0	\$0.00	NA	0
	Unavailable	15	\$1,516,694.53	42.86%	0	\$0.00	NA	0
Total		35	\$3,539,124.86	100%	0	\$0.00		0
31413LAV1	BANK OF AMERICA NA	53	\$6,955,834.40	70.15%	0	\$0.00	NA	0
	Unavailable	22	\$2,959,610.64	29.85%	0	\$0.00	NA	0
Total		75	\$9,915,445.04	100%	0	\$0.00		0
31413LAW9	BANK OF AMERICA NA	35	\$5,737,437.18	74.59%	1	\$166,036.43	NA	1
	Unavailable	12	\$1,954,024.25	25.41%	1	\$152,647.91	NA	1
Total		47	\$7,691,461.43	100%	2	\$318,684.34		2
31413LAX7	BANK OF AMERICA NA	7	\$1,177,235.81	100%	0	\$0.00	NA	0
Total		7	\$1,177,235.81	100%	0	\$0.00		0
31413LAY5	BANK OF AMERICA NA	3	\$949,766.18	69.01%	0	\$0.00	NA	0
	Unavailable	2	\$426,600.00	30.99%	0	\$0.00	NA	0

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Total			5	\$1,376,366.18	100%	0	\$0.00		0
31413LAZ2	BANK OF AMERICA NA		102	\$25,980,479.83	75.1%	2	\$490,450.35	NA	2
	Unavailable		34	\$8,615,254.24	24.9%	1	\$238,835.78	NA	1
Total			136	\$34,595,734.07	100%	3	\$729,286.13		3
31413LB24	BANK OF AMERICA NA		1	\$249,900.00	15.19%	0	\$0.00	NA	0
	Unavailable		12	\$1,395,790.54	84.81%	1	\$133,033.00	NA	1
Total			13	\$1,645,690.54	100%	1	\$133,033.00		1
31413LB32	BANK OF AMERICA NA		15	\$4,166,153.72	77.02%	0	\$0.00	NA	0
	Unavailable		4	\$1,243,364.43	22.98%	0	\$0.00	NA	0
Total			19	\$5,409,518.15	100%	0	\$0.00		0
31413LB40	BANK OF AMERICA NA		17	\$4,051,065.64	90.12%	1	\$247,357.45	NA	1
	Unavailable		2	\$444,250.00	9.88%	0	\$0.00	NA	0
Total			19	\$4,495,315.64	100%	1	\$247,357.45		1
31413LB57	BANK OF AMERICA NA		18	\$3,934,375.00	88.08%	2	\$498,904.17	NA	2
	Unavailable		3	\$532,650.00	11.92%	0	\$0.00	NA	0
Total			21	\$4,467,025.00	100%	2	\$498,904.17		2
31413LB65	BANK OF AMERICA NA		156	\$40,437,892.61	78.13%	3	\$768,986.51	NA	3
	Unavailable		45	\$11,316,248.28	21.87%	2	\$495,062.80	NA	2
Total			201	\$51,754,140.89	100%	5	\$1,264,049.31		5
31413LB73	BANK OF AMERICA NA		123	\$29,689,590.13	82.47%	5	\$1,364,230.24	NA	5
	Unavailable		23	\$6,311,200.00	17.53%	1	\$376,000.00	NA	1
Total			146	\$36,000,790.13	100%	6	\$1,740,230.24		6
31413LB99	BANK OF AMERICA NA		5	\$1,742,000.00	78.4%	0	\$0.00	NA	0
	Unavailable		2	\$480,000.00	21.6%	0	\$0.00	NA	0
Total			7	\$2,222,000.00	100%	0	\$0.00		0
31413LBB4	BANK OF AMERICA NA		20	\$2,176,363.18	89.21%	0	\$0.00	NA	0
	Unavailable		3	\$263,193.35	10.79%	0	\$0.00	NA	0
Total			23	\$2,439,556.53	100%	0	\$0.00		0
31413LBC2	BANK OF AMERICA NA		7	\$1,131,798.39	100%	0	\$0.00	NA	0
Total			7	\$1,131,798.39	100%	0	\$0.00		0
31413LBE8	BANK OF AMERICA NA		28	\$9,262,394.59	83.91%	1	\$382,427.74	NA	1
	Unavailable		6	\$1,776,609.69	16.09%	0	\$0.00	NA	0
Total			34	\$11,039,004.28	100%	1	\$382,427.74		1

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31413LBJ7	BANK OF AMERICA NA	4	\$1,056,491.62	67.69%	1	\$236,483.09	NA	1
	Unavailable	2	\$504,250.00	32.31%	0	\$0.00	NA	0
Total		6	\$1,560,741.62	100%	1	\$236,483.09		1
31413LBL2	Unavailable	28	\$6,428,300.00	100%	0	\$0.00	NA	0
Total		28	\$6,428,300.00	100%	0	\$0.00		0
31413LBN8	Unavailable	9	\$2,206,455.00	100%	2	\$496,885.63	NA	2
Total		9	\$2,206,455.00	100%	2	\$496,885.63		2
31413LBP3	Unavailable	50	\$7,478,381.03	100%	1	\$267,453.55	NA	1
Total		50	\$7,478,381.03	100%	1	\$267,453.55		1
31413LBQ1	Unavailable	147	\$20,049,222.71	100%	9	\$1,506,158.05	NA	9
Total		147	\$20,049,222.71	100%	9	\$1,506,158.05		9
31413LBR9	Unavailable	150	\$16,468,380.66	100%	6	\$695,063.53	NA	6
Total		150	\$16,468,380.66	100%	6	\$695,063.53		6
31413LBS7	BANK OF AMERICA NA	5	\$680,050.00	21.21%	0	\$0.00	NA	0
	Unavailable	21	\$2,525,794.64	78.79%	1	\$88,941.89	NA	1
Total		26	\$3,205,844.64	100%	1	\$88,941.89		1
31413LBT5	BANK OF AMERICA NA	4	\$500,000.00	8.36%	0	\$0.00	NA	0
	Unavailable	48	\$5,477,769.63	91.64%	0	\$0.00	NA	0
Total		52	\$5,977,769.63	100%	0	\$0.00		0
31413LBU2	BANK OF AMERICA NA	1	\$120,900.00	1.27%	0	\$0.00	NA	0
	Unavailable	85	\$9,420,801.17	98.73%	4	\$612,104.52	NA	4
Total		86	\$9,541,701.17	100%	4	\$612,104.52		4
31413LBV0	BANK OF AMERICA NA	26	\$4,665,207.78	62.91%	0	\$0.00	NA	0
	Unavailable	15	\$2,750,639.42	37.09%	1	\$291,878.14	NA	1
Total		41	\$7,415,847.20	100%	1	\$291,878.14		1
31413LBW8	BANK OF AMERICA NA	3	\$409,900.00	21.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,506,568.85	78.61%	1	\$173,103.86	NA	1
Total		12	\$1,916,468.85	100%	1	\$173,103.86		1
31413LBX6	BANK OF AMERICA NA	6	\$1,221,407.32	79%	0	\$0.00	NA	0
	Unavailable	1	\$324,698.98	21%	0	\$0.00	NA	0
Total		7	\$1,546,106.30	100%	0	\$0.00		0
31413LBY4	BANK OF AMERICA NA	5	\$626,471.84	44.29%	1	\$203,082.79	NA	1
	Unavailable	4	\$787,932.36	55.71%	0	\$0.00	NA	0

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Total			9	\$1,414,404.20	100%	1	\$203,082.79		1
31413LBZ1	BANK OF AMERICA NA		6	\$564,036.94	14.23%	0	\$0.00	NA	0
	Unavailable		23	\$3,398,487.49	85.77%	0	\$0.00	NA	0
Total			29	\$3,962,524.43	100%	0	\$0.00		0
31413LC49	BANK OF AMERICA NA		25	\$3,568,515.00	35.9%	0	\$0.00	NA	0
	Unavailable		29	\$6,370,285.38	64.1%	0	\$0.00	NA	0
Total			54	\$9,938,800.38	100%	0	\$0.00		0
31413LC64	BANK OF AMERICA NA		7	\$720,289.81	12.49%	0	\$0.00	NA	0
	Unavailable		48	\$5,046,938.43	87.51%	2	\$270,036.68	NA	2
Total			55	\$5,767,228.24	100%	2	\$270,036.68		2
31413LC72	Unavailable		24	\$2,661,844.71	100%	1	\$121,515.87	NA	1
Total			24	\$2,661,844.71	100%	1	\$121,515.87		1
31413LC80	Unavailable		35	\$4,720,058.17	100%	3	\$301,252.58	NA	3
Total			35	\$4,720,058.17	100%	3	\$301,252.58		3
31413LC98	BANK OF AMERICA NA		3	\$530,200.00	25.86%	0	\$0.00	NA	0
	Unavailable		10	\$1,520,150.00	74.14%	1	\$156,846.55	NA	1
Total			13	\$2,050,350.00	100%	1	\$156,846.55		1
31413LCA5	BANK OF AMERICA NA		9	\$2,592,685.00	76.2%	1	\$228,000.00	NA	1
	Unavailable		3	\$810,000.00	23.8%	0	\$0.00	NA	0
Total			12	\$3,402,685.00	100%	1	\$228,000.00		1
31413LCB3	BANK OF AMERICA NA		19	\$5,847,362.00	82.78%	0	\$0.00	NA	0
	Unavailable		5	\$1,216,500.00	17.22%	0	\$0.00	NA	0
Total			24	\$7,063,862.00	100%	0	\$0.00		0
31413LD22	BANK OF AMERICA NA		20	\$5,423,082.01	67.84%	0	\$0.00	NA	0
	Unavailable		11	\$2,570,415.96	32.16%	0	\$0.00	NA	0
Total			31	\$7,993,497.97	100%	0	\$0.00		0
31413LD30	BANK OF AMERICA NA		78	\$21,444,129.22	41.83%	3	\$996,463.03	NA	3
	Unavailable		106	\$29,820,993.31	58.17%	2	\$643,586.70	NA	2
Total			184	\$51,265,122.53	100%	5	\$1,640,049.73		5
31413LDA4	Unavailable		21	\$2,733,066.00	100%	3	\$357,913.61	NA	3
Total			21	\$2,733,066.00	100%	3	\$357,913.61		3
31413LDB2	Unavailable		7	\$1,447,000.00	100%	1	\$302,763.82	NA	1
Total			7	\$1,447,000.00	100%	1	\$302,763.82		1

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31413LDP1	BANK OF AMERICA NA	26	\$2,957,792.75	74.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,007,000.00	25.4%	0	\$0.00	NA	0
Total		34	\$3,964,792.75	100%	0	\$0.00		0
31413LDR7	BANK OF AMERICA NA	11	\$1,763,161.67	100%	0	\$0.00	NA	0
Total		11	\$1,763,161.67	100%	0	\$0.00		0
31413LDS5	BANK OF AMERICA NA	207	\$27,696,818.25	86.18%	5	\$709,378.61	NA	5
	Unavailable	39	\$4,441,267.40	13.82%	1	\$126,592.05	NA	1
Total		246	\$32,138,085.65	100%	6	\$835,970.66		6
31413LDU0	BANK OF AMERICA NA	55	\$5,649,312.18	94.69%	2	\$248,096.97	NA	2
	Unavailable	4	\$317,050.00	5.31%	1	\$84,735.61	NA	1
Total		59	\$5,966,362.18	100%	3	\$332,832.58		3
31413LDV8	BANK OF AMERICA NA	206	\$31,686,093.04	81.67%	4	\$819,033.63	NA	4
	Unavailable	40	\$7,110,131.53	18.33%	1	\$505,003.24	NA	1
Total		246	\$38,796,224.57	100%	5	\$1,324,036.87		5
31413LDW6	BANK OF AMERICA NA	20	\$2,740,800.45	76.56%	0	\$0.00	NA	0
	Unavailable	5	\$839,250.00	23.44%	0	\$0.00	NA	0
Total		25	\$3,580,050.45	100%	0	\$0.00		0
31413LDZ9	BANK OF AMERICA NA	9	\$2,438,820.00	31.68%	0	\$0.00	NA	0
	Unavailable	20	\$5,260,193.95	68.32%	1	\$386,999.06	NA	1
Total		29	\$7,699,013.95	100%	1	\$386,999.06		1
31413LG52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,810,176.74	79.28%	0	\$0.00	NA	0
	Unavailable	3	\$734,500.00	20.72%	0	\$0.00	NA	0
Total		23	\$3,544,676.74	100%	0	\$0.00		0
31413LG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,062,362.61	41.42%	0	\$0.00	NA	0
	Unavailable	15	\$2,916,594.19	58.58%	0	\$0.00	NA	0
Total		30	\$4,978,956.80	100%	0	\$0.00		0
31413LG78	CHASE HOME FINANCE	14	\$913,796.82	50.03%	0	\$0.00	NA	0
	Unavailable	13	\$912,688.42	49.97%	0	\$0.00	NA	0
Total		27	\$1,826,485.24	100%	0	\$0.00		0
31413LG86		4	\$271,980.68	23.1%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA							
		Unavailable	15	\$905,585.68	76.9%	0	\$0.00	NA	0
Total			19	\$1,177,566.36	100%	0	\$0.00		0
31413LHA0		COLONIAL SAVINGS FA	41	\$8,311,695.70	47.17%	1	\$86,301.07	NA	0
		Unavailable	55	\$9,309,814.67	52.83%	0	\$0.00	NA	0
Total			96	\$17,621,510.37	100%	1	\$86,301.07		0
31413LHB8		COLONIAL SAVINGS FA	9	\$1,521,656.33	18.03%	0	\$0.00	NA	0
		Unavailable	39	\$6,919,904.55	81.97%	1	\$183,057.24	NA	1
Total			48	\$8,441,560.88	100%	1	\$183,057.24		1
31413LHC6		COLONIAL SAVINGS FA	3	\$276,206.39	12.05%	0	\$0.00	NA	0
		Unavailable	13	\$2,015,776.16	87.95%	0	\$0.00	NA	0
Total			16	\$2,291,982.55	100%	0	\$0.00		0
31413LJ26		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,536,553.00	26.08%	0	\$0.00	NA	0
		Unavailable	46	\$10,023,815.00	73.92%	1	\$247,400.00	NA	1
Total			65	\$13,560,368.00	100%	1	\$247,400.00		1
31413LJ34		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,918,036.00	48.11%	0	\$0.00	NA	0
		Unavailable	11	\$3,147,700.00	51.89%	1	\$372,194.23	NA	0
Total			25	\$6,065,736.00	100%	1	\$372,194.23		0
31413LJ42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$4,638,851.87	68.36%	0	\$0.00	NA	0
		Unavailable	32	\$2,147,330.02	31.64%	0	\$0.00	NA	0
Total			99	\$6,786,181.89	100%	0	\$0.00		0
31413LJ59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$7,327,316.11	69.91%	0	\$0.00	NA	0
		Unavailable	32	\$3,153,917.29	30.09%	0	\$0.00	NA	0
Total			107	\$10,481,233.40	100%	0	\$0.00		0
31413LJ67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	143	\$18,683,130.75	66.3%	0	\$0.00	NA	0

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		Unavailable	73	\$9,494,833.08	33.7%	0	\$0.00	NA	0
Total			216	\$28,177,963.83	100%	0	\$0.00		0
31413LJ75		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$5,228,559.00	64.05%	0	\$0.00	NA	0
		Unavailable	10	\$2,934,300.00	35.95%	0	\$0.00	NA	0
Total			31	\$8,162,859.00	100%	0	\$0.00		0
31413LJ83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,307,519.59	54.62%	1	\$82,387.82	NA	0
		Unavailable	18	\$1,086,347.41	45.38%	0	\$0.00	NA	0
Total			38	\$2,393,867.00	100%	1	\$82,387.82		0
31413LJ91		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,932,554.51	42.25%	0	\$0.00	NA	0
		Unavailable	27	\$2,641,490.11	57.75%	0	\$0.00	NA	0
Total			46	\$4,574,044.62	100%	0	\$0.00		0
31413LJS9		TRUSTMARK NATIONAL BANK	4	\$414,815.60	27.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,113,929.98	72.87%	0	\$0.00	NA	0
Total			14	\$1,528,745.58	100%	0	\$0.00		0
31413LJT7		TRUSTMARK NATIONAL BANK	2	\$235,132.29	54.57%	0	\$0.00	NA	0
		Unavailable	3	\$195,755.52	45.43%	0	\$0.00	NA	0
Total			5	\$430,887.81	100%	0	\$0.00		0
31413LJU4		TRUSTMARK NATIONAL BANK	4	\$557,413.04	23.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,851,731.68	76.86%	1	\$112,349.56	NA	0
Total			19	\$2,409,144.72	100%	1	\$112,349.56		0
31413LJV2		TRUSTMARK NATIONAL BANK	13	\$1,424,582.85	17.83%	0	\$0.00	NA	0
		Unavailable	53	\$6,564,362.33	82.17%	0	\$0.00	NA	0
Total			66	\$7,988,945.18	100%	0	\$0.00		0
31413LJW0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$13,068,783.81	26.03%	2	\$514,016.00	NA	2
		Unavailable	143	\$37,135,752.51	73.97%	2	\$682,566.32	NA	1
Total			198	\$50,204,536.32	100%	4	\$1,196,582.32		3

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31413LJX8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$579,443.06	18.05%	0	\$0.00	NA	0
	Unavailable	13	\$2,629,934.66	81.95%	0	\$0.00	NA	0
Total		17	\$3,209,377.72	100%	0	\$0.00		0
31413LJY6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,195,564.90	40.7%	1	\$185,949.62	NA	0
	Unavailable	13	\$3,198,719.60	59.3%	0	\$0.00	NA	0
Total		25	\$5,394,284.50	100%	1	\$185,949.62		0
31413LJZ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,736,658.00	24.43%	1	\$248,312.53	NA	0
	Unavailable	37	\$8,466,235.00	75.57%	1	\$228,214.21	NA	1
Total		50	\$11,202,893.00	100%	2	\$476,526.74		1
31413LK32	Unavailable	8	\$2,220,696.26	100%	0	\$0.00	NA	0
Total		8	\$2,220,696.26	100%	0	\$0.00		0
31413LK40	Unavailable	15	\$3,506,298.85	100%	0	\$0.00	NA	0
Total		15	\$3,506,298.85	100%	0	\$0.00		0
31413LK57	Unavailable	25	\$6,229,935.22	100%	0	\$0.00	NA	0
Total		25	\$6,229,935.22	100%	0	\$0.00		0
31413LK65	Unavailable	19	\$3,945,098.75	100%	1	\$251,155.18	NA	0
Total		19	\$3,945,098.75	100%	1	\$251,155.18		0
31413LK99	WELLS FARGO BANK, N.A.	5	\$1,018,041.99	68.41%	0	\$0.00	NA	0
	Unavailable	2	\$470,006.36	31.59%	0	\$0.00	NA	0
Total		7	\$1,488,048.35	100%	0	\$0.00		0
31413LKA6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	54	\$6,990,844.68	61.55%	1	\$136,777.27	NA	0
	Unavailable	34	\$4,367,453.10	38.45%	1	\$139,149.31	NA	0
Total		88	\$11,358,297.78	100%	2	\$275,926.58		0
31413LKB4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,006,224.75	54.12%	2	\$395,618.54	NA	0
	Unavailable	66	\$15,263,043.98	45.88%	1	\$371,715.76	NA	0
Total		145	\$33,269,268.73	100%	3	\$767,334.30		0

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31413LKC2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$9,801,063.73	41.91%	0	\$0.00	NA	0
	Unavailable	100	\$13,584,375.82	58.09%	3	\$288,860.06	NA	0
Total		175	\$23,385,439.55	100%	3	\$288,860.06		0
31413LKD0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$479,176.42	19.27%	0	\$0.00	NA	0
	Unavailable	17	\$2,007,196.16	80.73%	0	\$0.00	NA	0
Total		21	\$2,486,372.58	100%	0	\$0.00		0
31413LKE8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,337,108.50	38.42%	2	\$555,247.54	NA	0
	Unavailable	39	\$5,347,683.68	61.58%	0	\$0.00	NA	0
Total		61	\$8,684,792.18	100%	2	\$555,247.54		0
31413LKF5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$9,331,458.52	54.16%	0	\$0.00	NA	0
	Unavailable	42	\$7,896,879.27	45.84%	0	\$0.00	NA	0
Total		102	\$17,228,337.79	100%	0	\$0.00		0
31413LKG3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$968,988.25	37.16%	0	\$0.00	NA	0
	Unavailable	18	\$1,638,615.89	62.84%	0	\$0.00	NA	0
Total		30	\$2,607,604.14	100%	0	\$0.00		0
31413LKH1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$834,010.00	28.04%	0	\$0.00	NA	0
	Unavailable	10	\$2,140,688.56	71.96%	0	\$0.00	NA	0
Total		14	\$2,974,698.56	100%	0	\$0.00		0
31413LKJ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,110,857.91	17.19%	0	\$0.00	NA	0
	Unavailable	27	\$5,352,035.75	82.81%	0	\$0.00	NA	0
Total		38	\$6,462,893.66	100%	0	\$0.00		0
31413LKK4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$800,987.67	19.42%	0	\$0.00	NA	0
	Unavailable	19	\$3,322,929.79	80.58%	0	\$0.00	NA	0
Total		26	\$4,123,917.46	100%	0	\$0.00		0

31413LKL2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,591,903.90	91.49%	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	8.51%	0	\$0.00	NA	0
Total		14	\$1,739,903.90	100%	0	\$0.00		0
31413LKM0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$821,200.00	65.53%	0	\$0.00	NA	0
	Unavailable	2	\$432,000.00	34.47%	0	\$0.00	NA	0
Total		5	\$1,253,200.00	100%	0	\$0.00		0
31413LKN8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$764,401.41	43.63%	0	\$0.00	NA	0
	Unavailable	7	\$987,484.96	56.37%	0	\$0.00	NA	0
Total		12	\$1,751,886.37	100%	0	\$0.00		0
31413LKP3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$962,482.35	48.35%	1	\$237,134.03	NA	0
	Unavailable	6	\$1,028,049.33	51.65%	0	\$0.00	NA	0
Total		13	\$1,990,531.68	100%	1	\$237,134.03		0
31413LKQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,258,229.19	67.21%	0	\$0.00	NA	0
	Unavailable	4	\$613,746.28	32.79%	0	\$0.00	NA	0
Total		11	\$1,871,975.47	100%	0	\$0.00		0
31413LKR9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,378,811.28	38.27%	0	\$0.00	NA	0
	Unavailable	14	\$2,223,660.40	61.73%	0	\$0.00	NA	0
Total		26	\$3,602,471.68	100%	0	\$0.00		0
31413LKS7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$406,089.30	34.43%	0	\$0.00	NA	0
	Unavailable	6	\$773,310.00	65.57%	0	\$0.00	NA	0
Total		9	\$1,179,399.30	100%	0	\$0.00		0
31413LKT5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,205,317.66	92.91%	0	\$0.00	NA	0
	Unavailable	1	\$92,000.00	7.09%	0	\$0.00	NA	0

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Total			11	\$1,297,317.66	100%	0	\$0.00		0
31413LKU2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,814,850.00	88.59%	0	\$0.00	NA	0
		Unavailable	1	\$233,777.97	11.41%	0	\$0.00	NA	0
Total			9	\$2,048,627.97	100%	0	\$0.00		0
31413LKV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,088,176.11	89.78%	0	\$0.00	NA	0
		Unavailable	1	\$123,920.00	10.22%	0	\$0.00	NA	0
Total			12	\$1,212,096.11	100%	0	\$0.00		0
31413LKW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,207.07	52.3%	0	\$0.00	NA	0
		Unavailable	7	\$725,252.05	47.7%	0	\$0.00	NA	0
Total			14	\$1,520,459.12	100%	0	\$0.00		0
31413LXX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,140,297.58	35.24%	0	\$0.00	NA	0
		Unavailable	10	\$2,095,922.57	64.76%	0	\$0.00	NA	0
Total			14	\$3,236,220.15	100%	0	\$0.00		0
31413LKY4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$440,575.00	37.98%	0	\$0.00	NA	0
		Unavailable	3	\$719,450.00	62.02%	0	\$0.00	NA	0
Total			5	\$1,160,025.00	100%	0	\$0.00		0
31413LKZ1		Unavailable	5	\$1,100,213.71	100%	0	\$0.00	NA	0
Total			5	\$1,100,213.71	100%	0	\$0.00		0
31413LL23		NATIONAL CITY MORTGAGE COMPANY	19	\$4,081,230.91	43.67%	1	\$307,014.28	NA	0
		Unavailable	25	\$5,264,365.39	56.33%	0	\$0.00	NA	0
Total			44	\$9,345,596.30	100%	1	\$307,014.28		0
31413LL31		NATIONAL CITY MORTGAGE COMPANY	11	\$614,257.85	28.49%	1	\$95,976.58	NA	0
		Unavailable	27	\$1,541,972.20	71.51%	1	\$63,643.01	NA	1
Total			38	\$2,156,230.05	100%	2	\$159,619.59		1
31413LL49		NATIONAL CITY MORTGAGE COMPANY	16	\$3,345,702.30	50.61%	0	\$0.00	NA	0

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		Unavailable	15	\$3,265,413.20	49.39%	0	\$0.00	NA	0
Total			31	\$6,611,115.50	100%	0	\$0.00		0
31413LL56		NATIONAL CITY MORTGAGE COMPANY	4	\$530,376.87	21.89%	0	\$0.00	NA	0
		Unavailable	15	\$1,892,125.85	78.11%	0	\$0.00	NA	0
Total			19	\$2,422,502.72	100%	0	\$0.00		0
31413LL64		NATIONAL CITY MORTGAGE COMPANY	9	\$2,246,436.71	57.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,692,982.74	42.98%	0	\$0.00	NA	0
Total			15	\$3,939,419.45	100%	0	\$0.00		0
31413LL80		NATIONAL CITY MORTGAGE COMPANY	3	\$314,274.19	24.63%	0	\$0.00	NA	0
		Unavailable	10	\$961,485.76	75.37%	1	\$108,968.93	NA	0
Total			13	\$1,275,759.95	100%	1	\$108,968.93		0
31413LL98		NATIONAL CITY MORTGAGE COMPANY	5	\$1,569,476.32	44.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,931,621.05	55.17%	1	\$159,754.04	NA	1
Total			13	\$3,501,097.37	100%	1	\$159,754.04		1
31413LLA5		WELLS FARGO BANK, N.A.	4	\$845,491.41	48.39%	0	\$0.00	NA	0
		Unavailable	3	\$901,680.99	51.61%	0	\$0.00	NA	0
Total			7	\$1,747,172.40	100%	0	\$0.00		0
31413LLB3		WELLS FARGO BANK, N.A.	4	\$1,072,422.24	57.13%	0	\$0.00	NA	0
		Unavailable	5	\$804,872.47	42.87%	0	\$0.00	NA	0
Total			9	\$1,877,294.71	100%	0	\$0.00		0
31413LLC1		WELLS FARGO BANK, N.A.	8	\$1,752,749.44	77.13%	0	\$0.00	NA	0
		Unavailable	2	\$519,780.59	22.87%	0	\$0.00	NA	0
Total			10	\$2,272,530.03	100%	0	\$0.00		0
31413LLG2		WELLS FARGO BANK, N.A.	38	\$9,074,675.96	55.77%	0	\$0.00	NA	0
		Unavailable	30	\$7,195,606.99	44.23%	1	\$426,563.09	NA	0
Total			68	\$16,270,282.95	100%	1	\$426,563.09		0
31413LLH0		WELLS FARGO BANK, N.A.	47	\$9,628,486.23	79.02%	0	\$0.00	NA	0
		Unavailable	12	\$2,555,659.13	20.98%	0	\$0.00	NA	0

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Total			59	\$12,184,145.36	100%	0	\$0.00		0
31413LLJ6		WELLS FARGO BANK, N.A.	52	\$8,212,694.80	81.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,858,815.47	18.46%	1	\$189,535.73	NA	0
Total			60	\$10,071,510.27	100%	1	\$189,535.73		0
31413LLK3		WELLS FARGO BANK, N.A.	8	\$1,400,841.27	74.82%	0	\$0.00	NA	0
		Unavailable	2	\$471,464.69	25.18%	0	\$0.00	NA	0
Total			10	\$1,872,305.96	100%	0	\$0.00		0
31413LLL1		NATIONAL CITY MORTGAGE COMPANY	576	\$141,737,661.87	49.76%	2	\$466,357.48	NA	1
		Unavailable	578	\$143,086,362.47	50.24%	6	\$1,901,616.06	NA	1
Total			1,154	\$284,824,024.34	100%	8	\$2,367,973.54		2
31413LLM9		NATIONAL CITY MORTGAGE COMPANY	537	\$127,084,866.09	59.86%	3	\$542,050.55	NA	2
		Unavailable	348	\$85,210,471.34	40.14%	1	\$237,916.55	NA	1
Total			885	\$212,295,337.43	100%	4	\$779,967.10		3
31413LLN7		NATIONAL CITY MORTGAGE COMPANY	432	\$56,775,923.39	55.02%	1	\$141,942.65	NA	1
		Unavailable	355	\$46,414,313.91	44.98%	0	\$0.00	NA	0
Total			787	\$103,190,237.30	100%	1	\$141,942.65		1
31413LLP2		NATIONAL CITY MORTGAGE COMPANY	231	\$29,835,268.61	50.87%	0	\$0.00	NA	0
		Unavailable	223	\$28,820,205.98	49.13%	3	\$363,973.51	NA	2
Total			454	\$58,655,474.59	100%	3	\$363,973.51		2
31413LLQ0		NATIONAL CITY MORTGAGE COMPANY	226	\$13,951,777.86	51.31%	0	\$0.00	NA	0
		Unavailable	201	\$13,239,782.08	48.69%	3	\$196,502.86	NA	1
Total			427	\$27,191,559.94	100%	3	\$196,502.86		1
31413LLR8		NATIONAL CITY MORTGAGE COMPANY	199	\$19,375,015.76	53.34%	0	\$0.00	NA	0
		Unavailable	173	\$16,950,908.62	46.66%	1	\$97,803.64	NA	0
Total			372	\$36,325,924.38	100%	1	\$97,803.64		0
31413LLS6		NATIONAL CITY MORTGAGE COMPANY	136	\$12,910,848.79	42.46%	2	\$212,060.51	NA	2
		Unavailable	184	\$17,496,371.90	57.54%	1	\$106,518.30	NA	0
Total			320	\$30,407,220.69	100%	3	\$318,578.81		2

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31413LLT4	NATIONAL CITY MORTGAGE COMPANY	205	\$14,051,853.48	63.81%	0	\$0.00	NA	0
	Unavailable	114	\$7,968,063.28	36.19%	0	\$0.00	NA	0
Total		319	\$22,019,916.76	100%	0	\$0.00		0
31413LLU1	NATIONAL CITY MORTGAGE COMPANY	75	\$16,743,007.06	45.16%	0	\$0.00	NA	0
	Unavailable	91	\$20,330,597.46	54.84%	3	\$574,759.54	NA	3
Total		166	\$37,073,604.52	100%	3	\$574,759.54		3
31413LLV9	NATIONAL CITY MORTGAGE COMPANY	55	\$13,392,253.10	36.29%	0	\$0.00	NA	0
	Unavailable	98	\$23,514,961.81	63.71%	0	\$0.00	NA	0
Total		153	\$36,907,214.91	100%	0	\$0.00		0
31413LLW7	NATIONAL CITY MORTGAGE COMPANY	67	\$15,904,589.83	51.2%	0	\$0.00	NA	0
	Unavailable	61	\$15,157,852.15	48.8%	1	\$194,178.66	NA	1
Total		128	\$31,062,441.98	100%	1	\$194,178.66		1
31413LLX5	NATIONAL CITY MORTGAGE COMPANY	39	\$3,853,212.11	36.63%	0	\$0.00	NA	0
	Unavailable	68	\$6,666,200.32	63.37%	0	\$0.00	NA	0
Total		107	\$10,519,412.43	100%	0	\$0.00		0
31413LLY3	NATIONAL CITY MORTGAGE COMPANY	29	\$6,882,883.50	45.44%	0	\$0.00	NA	0
	Unavailable	31	\$8,263,216.19	54.56%	2	\$779,948.83	NA	0
Total		60	\$15,146,099.69	100%	2	\$779,948.83		0
31413LLZ0	NATIONAL CITY MORTGAGE COMPANY	40	\$2,727,773.48	67.06%	0	\$0.00	NA	0
	Unavailable	19	\$1,340,046.45	32.94%	0	\$0.00	NA	0
Total		59	\$4,067,819.93	100%	0	\$0.00		0
31413LM22	WELLS FARGO BANK, N.A.	109	\$7,157,770.30	72.48%	0	\$0.00	NA	0
	Unavailable	38	\$2,717,245.04	27.52%	0	\$0.00	NA	0
Total		147	\$9,875,015.34	100%	0	\$0.00		0
31413LM30	WELLS FARGO BANK, N.A.	163	\$11,362,906.89	83.43%	0	\$0.00	NA	0
	Unavailable	33	\$2,257,210.27	16.57%	0	\$0.00	NA	0
Total		196	\$13,620,117.16	100%	0	\$0.00		0

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31413LM48	WELLS FARGO BANK, N.A.	195	\$12,724,869.20	77.96%	1	\$78,885.02	NA	0
	Unavailable	54	\$3,596,736.43	22.04%	0	\$0.00	NA	0
Total		249	\$16,321,605.63	100%	1	\$78,885.02		0
31413LM55	WELLS FARGO BANK, N.A.	20	\$1,729,212.69	60.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,128,595.93	39.49%	0	\$0.00	NA	0
Total		33	\$2,857,808.62	100%	0	\$0.00		0
31413LM63	WELLS FARGO BANK, N.A.	53	\$5,290,498.15	67.49%	0	\$0.00	NA	0
	Unavailable	26	\$2,548,022.96	32.51%	0	\$0.00	NA	0
Total		79	\$7,838,521.11	100%	0	\$0.00		0
31413LM71	WELLS FARGO BANK, N.A.	22	\$2,134,759.07	55.48%	0	\$0.00	NA	0
	Unavailable	17	\$1,713,082.61	44.52%	0	\$0.00	NA	0
Total		39	\$3,847,841.68	100%	0	\$0.00		0
31413LM89	WELLS FARGO BANK, N.A.	144	\$14,336,233.27	75.32%	0	\$0.00	NA	0
	Unavailable	48	\$4,698,075.01	24.68%	0	\$0.00	NA	0
Total		192	\$19,034,308.28	100%	0	\$0.00		0
31413LM97	WELLS FARGO BANK, N.A.	182	\$17,957,640.42	77.58%	0	\$0.00	NA	0
	Unavailable	52	\$5,190,658.65	22.42%	0	\$0.00	NA	0
Total		234	\$23,148,299.07	100%	0	\$0.00		0
31413LMA4	NATIONAL CITY MORTGAGE COMPANY	2	\$434,812.97	37.39%	0	\$0.00	NA	0
	Unavailable	4	\$728,065.39	62.61%	0	\$0.00	NA	0
Total		6	\$1,162,878.36	100%	0	\$0.00		0
31413LMB2	NATIONAL CITY MORTGAGE COMPANY	4	\$1,222,587.79	69.35%	0	\$0.00	NA	0
	Unavailable	2	\$540,277.23	30.65%	0	\$0.00	NA	0
Total		6	\$1,762,865.02	100%	0	\$0.00		0
31413LMD8	CHASE HOME FINANCE	6	\$320,234.05	23.13%	0	\$0.00	NA	0
	Unavailable	16	\$1,064,461.18	76.87%	0	\$0.00	NA	0
Total		22	\$1,384,695.23	100%	0	\$0.00		0
31413LME6	CHASE HOME	5	\$539,268.27	28.31%	0	\$0.00	NA	0

		FINANCE							
		Unavailable	14	\$1,365,395.20	71.69%	1	\$95,683.56	NA	0
Total			19	\$1,904,663.47	100%	1	\$95,683.56		0
31413LMF3		CHASE HOME FINANCE	6	\$603,720.88	36.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,065,977.78	63.84%	0	\$0.00	NA	0
Total			17	\$1,669,698.66	100%	0	\$0.00		0
31413LMG1		Unavailable	6	\$777,247.67	100%	0	\$0.00	NA	0
Total			6	\$777,247.67	100%	0	\$0.00		0
31413LMH9		Unavailable	1	\$127,872.33	100%	0	\$0.00	NA	0
Total			1	\$127,872.33	100%	0	\$0.00		0
31413LMJ5		CITIZENS BANK MORTGAGE COMPANY, LLC	33	\$2,005,663.22	100%	0	\$0.00	NA	0
Total			33	\$2,005,663.22	100%	0	\$0.00		0
31413LMK2		CITIZENS BANK MORTGAGE COMPANY, LLC	21	\$1,999,915.21	100%	0	\$0.00	NA	0
Total			21	\$1,999,915.21	100%	0	\$0.00		0
31413LML0		CITIZENS BANK MORTGAGE COMPANY, LLC	25	\$3,145,584.73	100%	0	\$0.00	NA	0
Total			25	\$3,145,584.73	100%	0	\$0.00		0
31413LMM8		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,020,602.54	100%	0	\$0.00	NA	0
Total			12	\$1,020,602.54	100%	0	\$0.00		0
31413LMN6		Unavailable	8	\$1,188,944.30	100%	0	\$0.00	NA	0
Total			8	\$1,188,944.30	100%	0	\$0.00		0
31413LMP1		NATIONAL CITY MORTGAGE COMPANY	3	\$358,958.53	34.18%	0	\$0.00	NA	0
		Unavailable	6	\$691,245.48	65.82%	0	\$0.00	NA	0
Total			9	\$1,050,204.01	100%	0	\$0.00		0
31413LMQ9		Unavailable	9	\$1,089,840.20	100%	0	\$0.00	NA	0
Total			9	\$1,089,840.20	100%	0	\$0.00		0

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31413LMR7		NATIONAL CITY MORTGAGE COMPANY	12	\$953,768.65	80.65%	0	\$0.00	NA	0
		Unavailable	3	\$228,901.53	19.35%	0	\$0.00	NA	0
Total			15	\$1,182,670.18	100%	0	\$0.00		0
31413LMS5		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,319.66	51.82%	0	\$0.00	NA	0
		Unavailable	10	\$949,758.06	48.18%	0	\$0.00	NA	0
Total			22	\$1,971,077.72	100%	0	\$0.00		0
31413LMT3		NATIONAL CITY MORTGAGE COMPANY	6	\$879,149.21	82.26%	0	\$0.00	NA	0
		Unavailable	2	\$189,588.35	17.74%	0	\$0.00	NA	0
Total			8	\$1,068,737.56	100%	0	\$0.00		0
31413LMU0		NATIONAL CITY MORTGAGE COMPANY	9	\$720,895.06	60.2%	0	\$0.00	NA	0
		Unavailable	3	\$476,579.97	39.8%	0	\$0.00	NA	0
Total			12	\$1,197,475.03	100%	0	\$0.00		0
31413LMV8		NATIONAL CITY MORTGAGE COMPANY	6	\$905,450.49	72.15%	0	\$0.00	NA	0
		Unavailable	2	\$349,514.87	27.85%	0	\$0.00	NA	0
Total			8	\$1,254,965.36	100%	0	\$0.00		0
31413LMW6		NATIONAL CITY MORTGAGE COMPANY	9	\$2,523,920.47	60.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,649,979.55	39.53%	0	\$0.00	NA	0
Total			15	\$4,173,900.02	100%	0	\$0.00		0
31413LMX4		NATIONAL CITY MORTGAGE COMPANY	32	\$7,159,308.61	83.41%	1	\$171,201.29	NA	0
		Unavailable	6	\$1,424,176.59	16.59%	0	\$0.00	NA	0
Total			38	\$8,583,485.20	100%	1	\$171,201.29		0
31413LMY2		WELLS FARGO BANK, N.A.	42	\$2,855,784.77	74.14%	0	\$0.00	NA	0
		Unavailable	14	\$996,190.42	25.86%	0	\$0.00	NA	0
Total			56	\$3,851,975.19	100%	0	\$0.00		0
31413LMZ9		WELLS FARGO BANK, N.A.	15	\$1,090,600.69	50.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,065,989.67	49.43%	0	\$0.00	NA	0
Total			30	\$2,156,590.36	100%	0	\$0.00		0
31413LN21		WELLS FARGO BANK,	624	\$175,457,648.72	70.26%	2	\$559,922.27	NA	0

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	N.A.								
	Unavailable	273	\$74,266,041.34	29.74%	0	\$0.00	NA	0	
Total		897	\$249,723,690.06	100%	2	\$559,922.27		0	
31413LN39	WELLS FARGO BANK, N.A.	314	\$89,895,254.37	61.38%	1	\$278,566.67	NA	0	
	Unavailable	196	\$56,564,223.23	38.62%	1	\$264,956.24	NA	0	
Total		510	\$146,459,477.60	100%	2	\$543,522.91		0	
31413LN47	WELLS FARGO BANK, N.A.	827	\$227,094,284.68	72.98%	3	\$766,740.51	NA	0	
	Unavailable	289	\$84,096,504.06	27.02%	0	\$0.00	NA	0	
Total		1,116	\$311,190,788.74	100%	3	\$766,740.51		0	
31413LN54	WELLS FARGO BANK, N.A.	947	\$255,431,260.12	74.09%	3	\$699,308.00	NA	1	
	Unavailable	319	\$89,326,033.16	25.91%	1	\$178,001.37	NA	1	
Total		1,266	\$344,757,293.28	100%	4	\$877,309.37		2	
31413LN62	WELLS FARGO BANK, N.A.	990	\$265,661,474.41	72.74%	5	\$1,498,170.92	NA	2	
	Unavailable	359	\$99,534,494.26	27.26%	5	\$1,338,611.16	NA	1	
Total		1,349	\$365,195,968.67	100%	10	\$2,836,782.08		3	
31413LN70	WELLS FARGO BANK, N.A.	136	\$34,594,478.48	62.46%	3	\$942,962.53	NA	0	
	Unavailable	75	\$20,787,970.70	37.54%	3	\$889,115.87	NA	1	
Total		211	\$55,382,449.18	100%	6	\$1,832,078.40		1	
31413LN88	WELLS FARGO BANK, N.A.	10	\$2,375,956.30	41.96%	0	\$0.00	NA	0	
	Unavailable	10	\$3,287,015.58	58.04%	0	\$0.00	NA	0	
Total		20	\$5,662,971.88	100%	0	\$0.00		0	
31413LN96	WELLS FARGO BANK, N.A.	19	\$4,437,333.09	54.9%	0	\$0.00	NA	0	
	Unavailable	13	\$3,645,514.74	45.1%	0	\$0.00	NA	0	
Total		32	\$8,082,847.83	100%	0	\$0.00		0	
31413LNA3	WELLS FARGO BANK, N.A.	430	\$42,268,518.76	80.39%	1	\$99,645.08	NA	0	
	Unavailable	105	\$10,312,129.65	19.61%	0	\$0.00	NA	0	
Total		535	\$52,580,648.41	100%	1	\$99,645.08		0	
31413LNB1	WELLS FARGO BANK, N.A.	29	\$3,794,475.04	48.67%	0	\$0.00	NA	0	

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		Unavailable	30	\$4,002,230.35	51.33%	0	\$0.00	NA	0
Total			59	\$7,796,705.39	100%	0	\$0.00		0
31413LNC9		WELLS FARGO BANK, N.A.	176	\$23,263,439.08	74.49%	0	\$0.00	NA	0
		Unavailable	59	\$7,965,859.43	25.51%	1	\$126,011.57	NA	0
Total			235	\$31,229,298.51	100%	1	\$126,011.57		0
31413LND7		WELLS FARGO BANK, N.A.	72	\$9,613,918.70	66.53%	0	\$0.00	NA	0
		Unavailable	37	\$4,835,659.06	33.47%	0	\$0.00	NA	0
Total			109	\$14,449,577.76	100%	0	\$0.00		0
31413LNE5		WELLS FARGO BANK, N.A.	246	\$32,687,354.49	78.96%	1	\$149,640.46	NA	0
		Unavailable	67	\$8,711,807.08	21.04%	0	\$0.00	NA	0
Total			313	\$41,399,161.57	100%	1	\$149,640.46		0
31413LNF2		WELLS FARGO BANK, N.A.	370	\$48,589,967.35	79.81%	1	\$133,960.71	NA	0
		Unavailable	93	\$12,288,762.03	20.19%	0	\$0.00	NA	0
Total			463	\$60,878,729.38	100%	1	\$133,960.71		0
31413LNG0		WELLS FARGO BANK, N.A.	428	\$55,692,117.30	77.71%	0	\$0.00	NA	0
		Unavailable	120	\$15,974,951.63	22.29%	0	\$0.00	NA	0
Total			548	\$71,667,068.93	100%	0	\$0.00		0
31413LNH8		WELLS FARGO BANK, N.A.	28	\$4,539,334.84	69.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,006,911.76	30.66%	0	\$0.00	NA	0
Total			40	\$6,546,246.60	100%	0	\$0.00		0
31413LNJ4		WELLS FARGO BANK, N.A.	122	\$19,876,343.66	77.75%	0	\$0.00	NA	0
		Unavailable	35	\$5,688,879.17	22.25%	0	\$0.00	NA	0
Total			157	\$25,565,222.83	100%	0	\$0.00		0
31413LNK1		WELLS FARGO BANK, N.A.	30	\$4,887,933.62	53.34%	0	\$0.00	NA	0
		Unavailable	26	\$4,274,983.79	46.66%	0	\$0.00	NA	0
Total			56	\$9,162,917.41	100%	0	\$0.00		0
31413LNL9		WELLS FARGO BANK, N.A.	166	\$27,006,480.19	74.06%	0	\$0.00	NA	0
		Unavailable	58	\$9,458,753.21	25.94%	0	\$0.00	NA	0

Total			224	\$36,465,233.40	100%	0	\$0.00		0
31413LNM7		WELLS FARGO BANK, N.A.	246	\$39,996,191.86	80.38%	0	\$0.00	NA	0
		Unavailable	60	\$9,762,293.16	19.62%	0	\$0.00	NA	0
Total			306	\$49,758,485.02	100%	0	\$0.00		0
31413LNN5		WELLS FARGO BANK, N.A.	263	\$42,710,604.53	77.95%	2	\$332,844.28	NA	0
		Unavailable	74	\$12,080,935.92	22.05%	0	\$0.00	NA	0
Total			337	\$54,791,540.45	100%	2	\$332,844.28		0
31413LNP0		WELLS FARGO BANK, N.A.	6	\$1,834,633.63	66.59%	0	\$0.00	NA	0
		Unavailable	4	\$920,333.16	33.41%	0	\$0.00	NA	0
Total			10	\$2,754,966.79	100%	0	\$0.00		0
31413LNQ8		WELLS FARGO BANK, N.A.	30	\$7,477,803.28	73.47%	0	\$0.00	NA	0
		Unavailable	9	\$2,700,026.66	26.53%	0	\$0.00	NA	0
Total			39	\$10,177,829.94	100%	0	\$0.00		0
31413LNR6		WELLS FARGO BANK, N.A.	11	\$2,884,687.61	57.12%	0	\$0.00	NA	0
		Unavailable	9	\$2,165,099.75	42.88%	0	\$0.00	NA	0
Total			20	\$5,049,787.36	100%	0	\$0.00		0
31413LNS4		WELLS FARGO BANK, N.A.	36	\$9,514,471.43	76.09%	0	\$0.00	NA	0
		Unavailable	12	\$2,989,269.08	23.91%	0	\$0.00	NA	0
Total			48	\$12,503,740.51	100%	0	\$0.00		0
31413LNT2		WELLS FARGO BANK, N.A.	54	\$13,908,871.49	78.52%	0	\$0.00	NA	0
		Unavailable	17	\$3,805,075.70	21.48%	0	\$0.00	NA	0
Total			71	\$17,713,947.19	100%	0	\$0.00		0
31413LNU9		WELLS FARGO BANK, N.A.	36	\$9,707,699.78	72.27%	0	\$0.00	NA	0
		Unavailable	15	\$3,725,553.65	27.73%	0	\$0.00	NA	0
Total			51	\$13,433,253.43	100%	0	\$0.00		0
31413LNV7		WELLS FARGO BANK, N.A.	47	\$12,378,270.87	76.44%	0	\$0.00	NA	0
		Unavailable	14	\$3,815,860.67	23.56%	0	\$0.00	NA	0
Total			61	\$16,194,131.54	100%	0	\$0.00		0

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31413LNW5	WELLS FARGO BANK, N.A.	62	\$15,406,451.08	78.71%	1	\$213,983.66	NA	0
	Unavailable	17	\$4,167,135.26	21.29%	1	\$288,044.44	NA	1
Total		79	\$19,573,586.34	100%	2	\$502,028.10		1
31413LNX3	WELLS FARGO BANK, N.A.	77	\$18,341,230.54	75.88%	1	\$178,658.46	NA	0
	Unavailable	22	\$5,831,059.19	24.12%	0	\$0.00	NA	0
Total		99	\$24,172,289.73	100%	1	\$178,658.46		0
31413LNY1	WELLS FARGO BANK, N.A.	9	\$2,001,067.95	77%	0	\$0.00	NA	0
	Unavailable	2	\$597,797.18	23%	0	\$0.00	NA	0
Total		11	\$2,598,865.13	100%	0	\$0.00		0
31413LNZ8	WELLS FARGO BANK, N.A.	198	\$56,035,800.99	55.42%	0	\$0.00	NA	0
	Unavailable	158	\$45,070,732.69	44.58%	0	\$0.00	NA	0
Total		356	\$101,106,533.68	100%	0	\$0.00		0
31413LPD5	WELLS FARGO BANK, N.A.	29	\$7,238,642.11	75.12%	0	\$0.00	NA	0
	Unavailable	7	\$2,396,873.21	24.88%	0	\$0.00	NA	0
Total		36	\$9,635,515.32	100%	0	\$0.00		0
31413LPE3	WELLS FARGO BANK, N.A.	73	\$17,102,894.76	75.8%	0	\$0.00	NA	0
	Unavailable	23	\$5,458,843.34	24.2%	0	\$0.00	NA	0
Total		96	\$22,561,738.10	100%	0	\$0.00		0
31413LPF0	WELLS FARGO BANK, N.A.	4	\$926,167.06	35.03%	1	\$174,102.75	NA	0
	Unavailable	6	\$1,717,644.57	64.97%	0	\$0.00	NA	0
Total		10	\$2,643,811.63	100%	1	\$174,102.75		0
31413LPG8	Unavailable	11	\$1,673,121.07	100%	0	\$0.00	NA	0
Total		11	\$1,673,121.07	100%	0	\$0.00		0
31413LPH6	Unavailable	1	\$90,610.49	100%	0	\$0.00	NA	0
Total		1	\$90,610.49	100%	0	\$0.00		0
31413LPJ2	Unavailable	39	\$5,721,269.46	100%	0	\$0.00	NA	0
Total		39	\$5,721,269.46	100%	0	\$0.00		0
31413LPK9	Unavailable	14	\$2,042,049.09	100%	0	\$0.00	NA	0

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Total			14	\$2,042,049.09	100%	0	\$0.00		0
31413LPL7		Unavailable	1	\$167,848.13	100%	0	\$0.00	NA	0
Total			1	\$167,848.13	100%	0	\$0.00		0
31413LPP8		BANKUNITED, FEDERAL SAVINGS BANK	35	\$7,811,889.80	100%	0	\$0.00	NA	0
Total			35	\$7,811,889.80	100%	0	\$0.00		0
31413LPQ6		BANKUNITED, FEDERAL SAVINGS BANK	44	\$9,901,665.57	100%	0	\$0.00	NA	0
Total			44	\$9,901,665.57	100%	0	\$0.00		0
31413LPR4		BANKUNITED, FEDERAL SAVINGS BANK	55	\$14,244,951.64	100%	0	\$0.00	NA	0
Total			55	\$14,244,951.64	100%	0	\$0.00		0
31413LPU7		BANK OF AMERICA NA	133	\$17,612,128.05	92.32%	3	\$540,513.32	NA	3
		Unavailable	12	\$1,464,153.00	7.68%	2	\$265,922.31	NA	2
Total			145	\$19,076,281.05	100%	5	\$806,435.63		5
31413LPV5		BANK OF AMERICA NA	111	\$11,791,428.62	72.85%	3	\$362,777.03	NA	3
		Unavailable	36	\$4,394,228.03	27.15%	3	\$626,850.85	NA	3
Total			147	\$16,185,656.65	100%	6	\$989,627.88		6
31413LPW3		BANK OF AMERICA NA	56	\$6,183,797.78	17.51%	3	\$410,013.77	NA	3
		Unavailable	260	\$29,132,683.74	82.49%	20	\$2,518,628.29	NA	20
Total			316	\$35,316,481.52	100%	23	\$2,928,642.06		23
31413LQ36		BANK OF AMERICA NA	26	\$6,989,160.99	95.3%	2	\$602,383.97	NA	2
		Unavailable	2	\$344,600.00	4.7%	1	\$214,316.02	NA	1
Total			28	\$7,333,760.99	100%	3	\$816,699.99		3
31413LQ51		BANK OF AMERICA NA	40	\$10,468,137.05	70.87%	2	\$754,714.13	NA	2
		Unavailable	18	\$4,303,554.67	29.13%	0	\$0.00	NA	0
Total			58	\$14,771,691.72	100%	2	\$754,714.13		2
31413LQ77		BANK OF AMERICA NA	77	\$22,736,743.99	41.74%	2	\$558,154.15	NA	2
		Unavailable	110	\$31,729,546.25	58.26%	2	\$708,925.04	NA	2
Total			187	\$54,466,290.24	100%	4	\$1,267,079.19		4
31413LQ93		BANK OF AMERICA NA	38	\$10,255,754.00	39.38%	1	\$289,831.86	NA	1
		Unavailable	53	\$15,785,078.33	60.62%	0	\$0.00	NA	0

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Total			91	\$26,040,832.33	100%	1	\$289,831.86		1
31413LQF9	BANK OF AMERICA NA	7	\$1,264,319.58	17.04%	1	\$136,286.85	NA	1	
	Unavailable	36	\$6,153,595.30	82.96%	2	\$508,901.46	NA	2	
Total		43	\$7,417,914.88	100%	3	\$645,188.31		3	
31413LQG7	BANK OF AMERICA NA	1	\$103,153.22	0.82%	0	\$0.00	NA	0	
	Unavailable	61	\$12,542,857.47	99.18%	4	\$1,128,025.80	NA	4	
Total		62	\$12,646,010.69	100%	4	\$1,128,025.80		4	
31413LQJ1	BANK OF AMERICA NA	97	\$26,352,089.68	69.64%	2	\$729,917.70	NA	2	
	Unavailable	41	\$11,486,216.64	30.36%	1	\$342,279.61	NA	1	
Total		138	\$37,838,306.32	100%	3	\$1,072,197.31		3	
31413LQK8	BANK OF AMERICA NA	19	\$5,771,660.33	94.13%	0	\$0.00	NA	0	
	Unavailable	1	\$359,674.55	5.87%	0	\$0.00	NA	0	
Total		20	\$6,131,334.88	100%	0	\$0.00		0	
31413LQQ5	BANK OF AMERICA NA	62	\$13,642,243.97	38.92%	1	\$248,959.09	NA	1	
	Unavailable	82	\$21,409,494.83	61.08%	1	\$411,606.18	NA	1	
Total		144	\$35,051,738.80	100%	2	\$660,565.27		2	
31413LQU6	BANK OF AMERICA NA	53	\$9,420,826.05	89.54%	10	\$1,753,507.65	NA	10	
	Unavailable	7	\$1,100,914.89	10.46%	0	\$0.00	NA	0	
Total		60	\$10,521,740.94	100%	10	\$1,753,507.65		10	
31413LQX0	BANK OF AMERICA NA	16	\$4,008,690.13	69.44%	0	\$0.00	NA	0	
	Unavailable	6	\$1,764,364.63	30.56%	0	\$0.00	NA	0	
Total		22	\$5,773,054.76	100%	0	\$0.00		0	
31413LRW1	BANK OF AMERICA NA	13	\$3,296,537.73	32.59%	1	\$141,502.45	NA	1	
	Unavailable	24	\$6,817,683.78	67.41%	1	\$405,566.94	NA	1	
Total		37	\$10,114,221.51	100%	2	\$547,069.39		2	
31413LRX9	BANK OF AMERICA NA	18	\$4,446,543.00	10.69%	0	\$0.00	NA	0	
	Unavailable	120	\$37,140,811.85	89.31%	5	\$1,683,586.18	NA	5	
Total		138	\$41,587,354.85	100%	5	\$1,683,586.18		5	
31413LRY7	BANK OF AMERICA NA	40	\$10,231,149.54	46.98%	1	\$291,271.66	NA	1	
	Unavailable	41	\$11,544,562.29	53.02%	0	\$0.00	NA	0	
Total		81	\$21,775,711.83	100%	1	\$291,271.66		1	
31413LRZ4	BANK OF AMERICA NA	15	\$3,651,439.46	73.29%	0	\$0.00	NA	0	
	Unavailable	6	\$1,330,951.76	26.71%	0	\$0.00	NA	0	
Total		21	\$4,982,391.22	100%	0	\$0.00		0	

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31413LS26	Unavailable	20	\$1,703,791.41	100%	0	\$0.00	NA	0
Total		20	\$1,703,791.41	100%	0	\$0.00		0
31413LS34	Unavailable	47	\$4,160,387.40	100%	0	\$0.00	NA	0
Total		47	\$4,160,387.40	100%	0	\$0.00		0
31413LS42	Unavailable	62	\$5,330,401.28	100%	1	\$93,112.99	NA	0
Total		62	\$5,330,401.28	100%	1	\$93,112.99		0
31413LS59	Unavailable	23	\$1,776,026.90	100%	0	\$0.00	NA	0
Total		23	\$1,776,026.90	100%	0	\$0.00		0
31413LS67	Unavailable	24	\$2,827,226.41	100%	0	\$0.00	NA	0
Total		24	\$2,827,226.41	100%	0	\$0.00		0
31413LS75	Unavailable	404	\$53,636,971.66	100%	0	\$0.00	NA	0
Total		404	\$53,636,971.66	100%	0	\$0.00		0
31413LS83	Unavailable	512	\$67,633,854.96	100%	5	\$605,530.27	NA	1
Total		512	\$67,633,854.96	100%	5	\$605,530.27		1
31413LS91	Unavailable	74	\$9,741,538.20	100%	0	\$0.00	NA	0
Total		74	\$9,741,538.20	100%	0	\$0.00		0
31413LSW0	Unavailable	82	\$5,754,342.12	100%	0	\$0.00	NA	0
Total		82	\$5,754,342.12	100%	0	\$0.00		0
31413LSX8	Unavailable	133	\$9,121,835.04	100%	1	\$82,593.29	NA	1
Total		133	\$9,121,835.04	100%	1	\$82,593.29		1
31413LSY6	Unavailable	178	\$17,841,387.72	100%	0	\$0.00	NA	0
Total		178	\$17,841,387.72	100%	0	\$0.00		0
31413LSZ3	Unavailable	217	\$21,016,000.46	100%	0	\$0.00	NA	0
Total		217	\$21,016,000.46	100%	0	\$0.00		0
31413LT25	UNIVERSAL MORTGAGE CORPORATION	11	\$2,161,000.00	35.62%	0	\$0.00	NA	0
	Unavailable	25	\$3,905,767.83	64.38%	0	\$0.00	NA	0
Total		36	\$6,066,767.83	100%	0	\$0.00		0
31413LT33	UNIVERSAL MORTGAGE CORPORATION	15	\$2,650,978.99	71.22%	0	\$0.00	NA	0

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		Unavailable	5	\$1,071,211.69	28.78%	0	\$0.00	NA	0
Total			20	\$3,722,190.68	100%	0	\$0.00		0
31413LT41		UNIVERSAL MORTGAGE CORPORATION	6	\$1,180,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,180,900.00	100%	0	\$0.00		0
31413LTA7		Unavailable	73	\$9,726,073.78	100%	1	\$117,897.72	NA	1
Total			73	\$9,726,073.78	100%	1	\$117,897.72		1
31413LTB5		Unavailable	15	\$1,957,546.19	100%	2	\$288,606.83	NA	0
Total			15	\$1,957,546.19	100%	2	\$288,606.83		0
31413LTC3		Unavailable	29	\$2,769,441.70	100%	0	\$0.00	NA	0
Total			29	\$2,769,441.70	100%	0	\$0.00		0
31413LTD1		Unavailable	280	\$45,535,184.81	100%	0	\$0.00	NA	0
Total			280	\$45,535,184.81	100%	0	\$0.00		0
31413LTE9		Unavailable	339	\$55,273,333.01	100%	2	\$338,705.11	NA	2
Total			339	\$55,273,333.01	100%	2	\$338,705.11		2
31413LTF6		Unavailable	46	\$7,589,520.20	100%	0	\$0.00	NA	0
Total			46	\$7,589,520.20	100%	0	\$0.00		0
31413LTG4		Unavailable	52	\$8,465,404.24	100%	1	\$152,386.21	NA	0
Total			52	\$8,465,404.24	100%	1	\$152,386.21		0
31413LTH2		Unavailable	10	\$1,634,599.33	100%	0	\$0.00	NA	0
Total			10	\$1,634,599.33	100%	0	\$0.00		0
31413LTJ8		Unavailable	164	\$46,581,412.04	100%	0	\$0.00	NA	0
Total			164	\$46,581,412.04	100%	0	\$0.00		0
31413LTK5		Unavailable	410	\$109,882,151.96	100%	1	\$366,325.04	NA	0
Total			410	\$109,882,151.96	100%	1	\$366,325.04		0
31413LTL3		Unavailable	277	\$75,096,310.04	100%	0	\$0.00	NA	0
Total			277	\$75,096,310.04	100%	0	\$0.00		0
31413LTM1		Unavailable	56	\$13,605,109.89	100%	1	\$262,375.03	NA	0
Total			56	\$13,605,109.89	100%	1	\$262,375.03		0
31413LTN9		Unavailable	1,171	\$308,094,522.54	100%	9	\$2,886,473.39	NA	2
Total			1,171	\$308,094,522.54	100%	9	\$2,886,473.39		2

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31413LTP4	Unavailable	1,804	\$478,507,127.92	100%	13	\$3,423,520.88	NA	2
Total		1,804	\$478,507,127.92	100%	13	\$3,423,520.88		2
31413LTQ2	Unavailable	402	\$102,082,022.70	100%	8	\$1,855,291.86	NA	1
Total		402	\$102,082,022.70	100%	8	\$1,855,291.86		1
31413LTR0	Unavailable	336	\$86,810,636.79	100%	5	\$1,371,887.17	NA	1
Total		336	\$86,810,636.79	100%	5	\$1,371,887.17		1
31413LTS8	Unavailable	146	\$41,975,005.87	100%	0	\$0.00	NA	0
Total		146	\$41,975,005.87	100%	0	\$0.00		0
31413LTT6	Unavailable	100	\$29,754,076.34	100%	0	\$0.00	NA	0
Total		100	\$29,754,076.34	100%	0	\$0.00		0
31413LTU3	Unavailable	91	\$24,331,171.77	100%	0	\$0.00	NA	0
Total		91	\$24,331,171.77	100%	0	\$0.00		0
31413LTV1	Unavailable	43	\$11,635,569.42	100%	0	\$0.00	NA	0
Total		43	\$11,635,569.42	100%	0	\$0.00		0
31413LTW9	Unavailable	40	\$12,710,014.04	100%	1	\$409,511.53	NA	0
Total		40	\$12,710,014.04	100%	1	\$409,511.53		0
31413LTX7	Unavailable	21	\$5,077,210.87	100%	0	\$0.00	NA	0
Total		21	\$5,077,210.87	100%	0	\$0.00		0
31413LTY5	Unavailable	17	\$4,258,128.51	100%	0	\$0.00	NA	0
Total		17	\$4,258,128.51	100%	0	\$0.00		0
31413LTZ2	Unavailable	12	\$2,564,219.33	100%	0	\$0.00	NA	0
Total		12	\$2,564,219.33	100%	0	\$0.00		0
31413LUC1	Unavailable	7	\$1,118,580.75	100%	0	\$0.00	NA	0
Total		7	\$1,118,580.75	100%	0	\$0.00		0
31413LX20	CHASE HOME FINANCE, LLC	9	\$1,133,530.24	26.61%	0	\$0.00	NA	0
	Unavailable	24	\$3,126,814.40	73.39%	0	\$0.00	NA	0
Total		33	\$4,260,344.64	100%	0	\$0.00		0
31413LX38	CHASE HOME FINANCE, LLC	26	\$5,543,179.79	18.71%	0	\$0.00	NA	0
	Unavailable	96	\$24,080,322.48	81.29%	2	\$540,878.67	NA	0
Total		122	\$29,623,502.27	100%	2	\$540,878.67		0

31413LX53	CHASE HOME FINANCE, LLC	3	\$698,810.00	9.44%	0	\$0.00	NA	0
	Unavailable	31	\$6,702,100.03	90.56%	0	\$0.00	NA	0
Total		34	\$7,400,910.03	100%	0	\$0.00		0
31413LX61	CHASE HOME FINANCE, LLC	1	\$176,800.00	16.14%	0	\$0.00	NA	0
	Unavailable	5	\$918,313.49	83.86%	0	\$0.00	NA	0
Total		6	\$1,095,113.49	100%	0	\$0.00		0
31413LX79	CHASE HOME FINANCE, LLC	8	\$2,013,653.00	32.68%	0	\$0.00	NA	0
	Unavailable	18	\$4,148,460.32	67.32%	0	\$0.00	NA	0
Total		26	\$6,162,113.32	100%	0	\$0.00		0
31413LX87	CHASE HOME FINANCE, LLC	38	\$9,006,453.00	45.65%	1	\$259,567.78	NA	0
	Unavailable	48	\$10,722,172.00	54.35%	1	\$278,046.01	NA	0
Total		86	\$19,728,625.00	100%	2	\$537,613.79		0
31413LX95	CHASE HOME FINANCE, LLC	32	\$6,185,230.03	54.72%	1	\$209,270.31	NA	0
	Unavailable	23	\$5,117,958.42	45.28%	0	\$0.00	NA	0
Total		55	\$11,303,188.45	100%	1	\$209,270.31		0
31413LXH7	CHASE HOME FINANCE, LLC	3	\$957,000.00	57.85%	0	\$0.00	NA	0
	Unavailable	3	\$697,387.65	42.15%	0	\$0.00	NA	0
Total		6	\$1,654,387.65	100%	0	\$0.00		0
31413LXJ3	CHASE HOME FINANCE, LLC	20	\$3,986,241.00	25.38%	0	\$0.00	NA	0
	Unavailable	45	\$11,717,584.38	74.62%	0	\$0.00	NA	0
Total		65	\$15,703,825.38	100%	0	\$0.00		0
31413LXK0	CHASE HOME FINANCE, LLC	20	\$3,804,284.38	23.32%	0	\$0.00	NA	0
	Unavailable	54	\$12,510,980.95	76.68%	1	\$400,000.00	NA	0
Total		74	\$16,315,265.33	100%	1	\$400,000.00		0
31413LXL8	CHASE HOME FINANCE, LLC	10	\$2,493,034.00	19.98%	0	\$0.00	NA	0
	Unavailable	46	\$9,982,099.98	80.02%	1	\$109,187.05	NA	0
Total		56	\$12,475,133.98	100%	1	\$109,187.05		0

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31413LXN4	CHASE HOME FINANCE, LLC	7	\$895,093.63	76.26%	0	\$0.00	NA	0
	Unavailable	2	\$278,616.89	23.74%	0	\$0.00	NA	0
Total		9	\$1,173,710.52	100%	0	\$0.00		0
31413LXP9	CHASE HOME FINANCE, LLC	23	\$5,551,506.03	48.68%	0	\$0.00	NA	0
	Unavailable	27	\$5,852,715.09	51.32%	0	\$0.00	NA	0
Total		50	\$11,404,221.12	100%	0	\$0.00		0
31413LXQ7	CHASE HOME FINANCE, LLC	18	\$1,160,877.23	59.7%	0	\$0.00	NA	0
	Unavailable	11	\$783,792.20	40.3%	0	\$0.00	NA	0
Total		29	\$1,944,669.43	100%	0	\$0.00		0
31413LXR5	CHASE HOME FINANCE, LLC	11	\$1,071,952.48	49.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,104,498.26	50.75%	0	\$0.00	NA	0
Total		22	\$2,176,450.74	100%	0	\$0.00		0
31413LXS3	CHASE HOME FINANCE, LLC	18	\$2,348,377.60	44.7%	0	\$0.00	NA	0
	Unavailable	22	\$2,905,114.94	55.3%	0	\$0.00	NA	0
Total		40	\$5,253,492.54	100%	0	\$0.00		0
31413LXT1	CHASE HOME FINANCE, LLC	70	\$17,605,730.68	48.07%	1	\$205,734.66	NA	0
	Unavailable	69	\$19,021,297.33	51.93%	1	\$209,072.44	NA	0
Total		139	\$36,627,028.01	100%	2	\$414,807.10		0
31413LXU8	CHASE HOME FINANCE, LLC	12	\$775,222.64	37.82%	0	\$0.00	NA	0
	Unavailable	19	\$1,274,786.24	62.18%	0	\$0.00	NA	0
Total		31	\$2,050,008.88	100%	0	\$0.00		0
31413LXV6	CHASE HOME FINANCE, LLC	9	\$889,338.15	34.8%	0	\$0.00	NA	0
	Unavailable	17	\$1,666,576.23	65.2%	0	\$0.00	NA	0
Total		26	\$2,555,914.38	100%	0	\$0.00		0
31413LXW4	CHASE HOME FINANCE, LLC	24	\$3,004,067.52	39.68%	0	\$0.00	NA	0
	Unavailable	35	\$4,565,768.16	60.32%	1	\$152,546.86	NA	1
Total		59	\$7,569,835.68	100%	1	\$152,546.86		1
31413LXX2	CHASE HOME	33	\$7,655,178.43	36.62%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	53	\$13,246,900.41	63.38%	1	\$265,179.97	NA	0
Total			86	\$20,902,078.84	100%	1	\$265,179.97		0
31413LXY0		CHASE HOME FINANCE, LLC	10	\$544,655.09	41.4%	0	\$0.00	NA	0
		Unavailable	13	\$770,812.79	58.6%	0	\$0.00	NA	0
Total			23	\$1,315,467.88	100%	0	\$0.00		0
31413LXZ7		CHASE HOME FINANCE, LLC	9	\$894,115.80	22.51%	0	\$0.00	NA	0
		Unavailable	31	\$3,078,488.19	77.49%	0	\$0.00	NA	0
Total			40	\$3,972,603.99	100%	0	\$0.00		0
31413LYA1		CHASE HOME FINANCE, LLC	15	\$2,864,820.00	58.88%	0	\$0.00	NA	0
		Unavailable	9	\$2,000,846.97	41.12%	0	\$0.00	NA	0
Total			24	\$4,865,666.97	100%	0	\$0.00		0
31413LYC7		CHASE HOME FINANCE, LLC	25	\$3,411,936.61	19.25%	0	\$0.00	NA	0
		Unavailable	66	\$14,308,812.00	80.75%	1	\$220,513.87	NA	0
Total			91	\$17,720,748.61	100%	1	\$220,513.87		0
31413LYD5		CHASE HOME FINANCE, LLC	18	\$3,171,062.32	7.21%	0	\$0.00	NA	0
		Unavailable	167	\$40,805,341.97	92.79%	0	\$0.00	NA	0
Total			185	\$43,976,404.29	100%	0	\$0.00		0
31413LYE3		CHASE HOME FINANCE, LLC	3	\$490,719.67	27.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,275,278.93	72.21%	2	\$62,564.14	NA	0
Total			11	\$1,765,998.60	100%	2	\$62,564.14		0
31413LYF0		CHASE HOME FINANCE, LLC	9	\$1,499,561.25	38.49%	0	\$0.00	NA	0
		Unavailable	20	\$2,396,702.86	61.51%	0	\$0.00	NA	0
Total			29	\$3,896,264.11	100%	0	\$0.00		0
31413LYG8		CHASE HOME FINANCE, LLC	29	\$3,581,403.46	48.59%	0	\$0.00	NA	0
		Unavailable	34	\$3,789,832.48	51.41%	0	\$0.00	NA	0
Total			63	\$7,371,235.94	100%	0	\$0.00		0
31413LYH6		CHASE HOME FINANCE, LLC	2	\$268,500.00	21.48%	0	\$0.00	NA	0

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		Unavailable	9	\$981,601.17	78.52%	0	\$0.00	NA	0
Total			11	\$1,250,101.17	100%	0	\$0.00		0
31413LYJ2		CHASE HOME FINANCE, LLC	4	\$603,634.24	49.93%	0	\$0.00	NA	0
		Unavailable	3	\$605,288.91	50.07%	0	\$0.00	NA	0
Total			7	\$1,208,923.15	100%	0	\$0.00		0
31413LYP8		CHASE HOME FINANCE, LLC	1	\$349,349.95	21.55%	0	\$0.00	NA	0
		Unavailable	5	\$1,271,813.85	78.45%	0	\$0.00	NA	0
Total			6	\$1,621,163.80	100%	0	\$0.00		0
31413LYQ6		CHASE HOME FINANCE, LLC	7	\$1,167,822.82	40.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,682,124.24	59.02%	0	\$0.00	NA	0
Total			16	\$2,849,947.06	100%	0	\$0.00		0
31413LYR4		CHASE HOME FINANCE, LLC	15	\$4,444,526.00	67.89%	0	\$0.00	NA	0
		Unavailable	8	\$2,102,550.00	32.11%	1	\$224,953.19	NA	0
Total			23	\$6,547,076.00	100%	1	\$224,953.19		0
31413LYS2		CHASE HOME FINANCE, LLC	18	\$4,217,407.58	20.77%	0	\$0.00	NA	0
		Unavailable	67	\$16,091,920.20	79.23%	1	\$443,458.75	NA	0
Total			85	\$20,309,327.78	100%	1	\$443,458.75		0
31413LYT0		CHASE HOME FINANCE, LLC	10	\$1,127,147.66	100%	0	\$0.00	NA	0
Total			10	\$1,127,147.66	100%	0	\$0.00		0
31413LYU7		CHASE HOME FINANCE, LLC	151	\$27,816,017.02	58.12%	0	\$0.00	NA	0
		Unavailable	98	\$20,044,626.28	41.88%	0	\$0.00	NA	0
Total			249	\$47,860,643.30	100%	0	\$0.00		0
31413LYV5		CHASE HOME FINANCE, LLC	29	\$4,822,539.54	53.72%	0	\$0.00	NA	0
		Unavailable	22	\$4,154,289.03	46.28%	0	\$0.00	NA	0
Total			51	\$8,976,828.57	100%	0	\$0.00		0
31413MAA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,104,990.27	100%	0	\$0.00	NA	0
Total			14	\$1,104,990.27	100%	0	\$0.00		0

31413MAC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,854.49	53.99%	0	\$0.00	NA	0
	Unavailable	4	\$470,369.57	46.01%	0	\$0.00	NA	0
Total		8	\$1,022,224.06	100%	0	\$0.00		0
31413MAD9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,697,338.17	93.62%	0	\$0.00	NA	0
	Unavailable	2	\$388,000.00	6.38%	0	\$0.00	NA	0
Total		22	\$6,085,338.17	100%	0	\$0.00		0
31413MAE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,347,462.44	100%	0	\$0.00	NA	0
Total		10	\$2,347,462.44	100%	0	\$0.00		0
31413MAF4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$15,295,493.76	69.39%	0	\$0.00	NA	0
	Unavailable	27	\$6,748,152.91	30.61%	1	\$195,680.68	NA	0
Total		84	\$22,043,646.67	100%	1	\$195,680.68		0
31413MAG2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$17,703,867.95	100%	0	\$0.00	NA	0
Total		66	\$17,703,867.95	100%	0	\$0.00		0
31413MAH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,500.00	3.27%	0	\$0.00	NA	0
	Unavailable	11	\$5,573,451.77	96.73%	0	\$0.00	NA	0
Total		12	\$5,761,951.77	100%	0	\$0.00		0
31413MAJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,448,481.36	100%	0	\$0.00	NA	0
Total		7	\$1,448,481.36	100%	0	\$0.00		0
31413MAK3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$753,183.56	50.23%	0	\$0.00	NA	0
	Unavailable	3	\$746,421.50	49.77%	0	\$0.00	NA	0
Total		5	\$1,499,605.06	100%	0	\$0.00		0
31413MAL1		5	\$1,648,900.00	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			5	\$1,648,900.00	100%	0	\$0.00		0
31413MAM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,376,291.59	56.57%	0	\$0.00	NA	0
		Unavailable	12	\$2,591,582.76	43.43%	0	\$0.00	NA	0
Total			26	\$5,967,874.35	100%	0	\$0.00		0
31413MAN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,284,200.01	90.46%	0	\$0.00	NA	0
		Unavailable	1	\$241,000.00	9.54%	0	\$0.00	NA	0
Total			10	\$2,525,200.01	100%	0	\$0.00		0
31413MAP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,178,611.02	44.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,470,520.30	55.51%	0	\$0.00	NA	0
Total			10	\$2,649,131.32	100%	0	\$0.00		0
31413MAQ0		NATIONAL CITY MORTGAGE COMPANY	45	\$9,144,351.11	65.6%	0	\$0.00	NA	0
		Unavailable	24	\$4,795,192.47	34.4%	0	\$0.00	NA	0
Total			69	\$13,939,543.58	100%	0	\$0.00		0
31413MAR8		NATIONAL CITY MORTGAGE COMPANY	44	\$2,458,496.70	77.57%	0	\$0.00	NA	0
		Unavailable	12	\$710,911.60	22.43%	0	\$0.00	NA	0
Total			56	\$3,169,408.30	100%	0	\$0.00		0
31413MAS6		NATIONAL CITY MORTGAGE COMPANY	35	\$3,172,180.46	68.07%	0	\$0.00	NA	0
		Unavailable	16	\$1,488,283.93	31.93%	0	\$0.00	NA	0
Total			51	\$4,660,464.39	100%	0	\$0.00		0
31413MAT4		NATIONAL CITY MORTGAGE COMPANY	33	\$4,282,859.65	70.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,788,385.85	29.46%	0	\$0.00	NA	0
Total			47	\$6,071,245.50	100%	0	\$0.00		0
31413MAU1		NATIONAL CITY MORTGAGE COMPANY	32	\$5,519,675.76	79.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,409,504.54	20.34%	0	\$0.00	NA	0
Total			42	\$6,929,180.30	100%	0	\$0.00		0

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31413MAV9	NATIONAL CITY MORTGAGE COMPANY	18	\$1,049,073.63	74.03%	0	\$0.00	NA	0
	Unavailable	6	\$368,023.45	25.97%	0	\$0.00	NA	0
Total		24	\$1,417,097.08	100%	0	\$0.00		0
31413MAW7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,308,928.67	39.22%	0	\$0.00	NA	0
	Unavailable	9	\$2,028,823.47	60.78%	0	\$0.00	NA	0
Total		15	\$3,337,752.14	100%	0	\$0.00		0
31413MD20	Unavailable	32	\$1,815,028.58	100%	0	\$0.00	NA	0
Total		32	\$1,815,028.58	100%	0	\$0.00		0
31413MD38	Unavailable	52	\$4,577,340.93	100%	0	\$0.00	NA	0
Total		52	\$4,577,340.93	100%	0	\$0.00		0
31413MD46	Unavailable	30	\$2,553,087.51	100%	0	\$0.00	NA	0
Total		30	\$2,553,087.51	100%	0	\$0.00		0
31413MD53	Unavailable	38	\$3,661,270.08	100%	0	\$0.00	NA	0
Total		38	\$3,661,270.08	100%	0	\$0.00		0
31413MD61	Unavailable	66	\$8,839,031.82	100%	0	\$0.00	NA	0
Total		66	\$8,839,031.82	100%	0	\$0.00		0
31413MD79	Unavailable	30	\$3,948,480.41	100%	0	\$0.00	NA	0
Total		30	\$3,948,480.41	100%	0	\$0.00		0
31413MD87	Unavailable	52	\$6,829,079.04	100%	0	\$0.00	NA	0
Total		52	\$6,829,079.04	100%	0	\$0.00		0
31413MD95	Unavailable	20	\$1,812,686.07	100%	0	\$0.00	NA	0
Total		20	\$1,812,686.07	100%	0	\$0.00		0
31413ME60	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,007,460.00	27.87%	0	\$0.00	NA	0
	Unavailable	10	\$2,607,242.00	72.13%	1	\$416,864.23	NA	0
Total		14	\$3,614,702.00	100%	1	\$416,864.23		0
31413ME78	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	44	\$9,378,283.25	37.85%	1	\$166,659.65	NA	1
	Unavailable	75	\$15,401,340.85	62.15%	1	\$254,899.96	NA	0
Total		119	\$24,779,624.10	100%	2	\$421,559.61		1

31413ME86	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,539,135.00	30.28%	0	\$0.00	NA	0
	Unavailable	14	\$3,544,117.27	69.72%	0	\$0.00	NA	0
Total		21	\$5,083,252.27	100%	0	\$0.00		0
31413ME94	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,827,170.00	22.31%	0	\$0.00	NA	0
	Unavailable	37	\$6,362,550.09	77.69%	0	\$0.00	NA	0
Total		48	\$8,189,720.09	100%	0	\$0.00		0
31413MEA1	Unavailable	33	\$6,693,269.55	100%	0	\$0.00	NA	0
Total		33	\$6,693,269.55	100%	0	\$0.00		0
31413MEB9	Unavailable	74	\$14,670,097.01	100%	0	\$0.00	NA	0
Total		74	\$14,670,097.01	100%	0	\$0.00		0
31413MEC7	Unavailable	222	\$54,444,262.56	100%	0	\$0.00	NA	0
Total		222	\$54,444,262.56	100%	0	\$0.00		0
31413MED5	Unavailable	76	\$18,606,984.94	100%	1	\$195,059.76	NA	0
Total		76	\$18,606,984.94	100%	1	\$195,059.76		0
31413MEE3	Unavailable	87	\$20,330,523.55	100%	0	\$0.00	NA	0
Total		87	\$20,330,523.55	100%	0	\$0.00		0
31413MEG8	COLONIAL SAVINGS FA	10	\$807,665.93	44.25%	0	\$0.00	NA	0
	Unavailable	13	\$1,017,449.66	55.75%	0	\$0.00	NA	0
Total		23	\$1,825,115.59	100%	0	\$0.00		0
31413MEH6	Unavailable	4	\$1,006,150.00	100%	0	\$0.00	NA	0
Total		4	\$1,006,150.00	100%	0	\$0.00		0
31413MF28	WELLS FARGO BANK, N.A.	60	\$7,913,263.25	81.14%	1	\$109,208.04	NA	0
	Unavailable	14	\$1,839,347.00	18.86%	0	\$0.00	NA	0
Total		74	\$9,752,610.25	100%	1	\$109,208.04		0
31413MF36	WELLS FARGO BANK, N.A.	56	\$7,356,567.39	86.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,182,194.80	13.85%	0	\$0.00	NA	0
Total		65	\$8,538,762.19	100%	0	\$0.00		0

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31413MF44	WELLS FARGO BANK, N.A.	174	\$22,711,769.63	93.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,523,424.71	6.29%	0	\$0.00	NA	0
Total		186	\$24,235,194.34	100%	0	\$0.00		0
31413MF51	WELLS FARGO BANK, N.A.	35	\$4,408,427.52	90.81%	0	\$0.00	NA	0
	Unavailable	3	\$446,343.75	9.19%	0	\$0.00	NA	0
Total		38	\$4,854,771.27	100%	0	\$0.00		0
31413MF69	WELLS FARGO BANK, N.A.	31	\$5,950,734.57	75.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,902,946.49	24.23%	0	\$0.00	NA	0
Total		40	\$7,853,681.06	100%	0	\$0.00		0
31413MF77	WELLS FARGO BANK, N.A.	102	\$17,069,717.60	82.83%	0	\$0.00	NA	0
	Unavailable	19	\$3,537,752.89	17.17%	0	\$0.00	NA	0
Total		121	\$20,607,470.49	100%	0	\$0.00		0
31413MF85	WELLS FARGO BANK, N.A.	177	\$41,410,242.38	78.87%	0	\$0.00	NA	0
	Unavailable	42	\$11,096,573.21	21.13%	0	\$0.00	NA	0
Total		219	\$52,506,815.59	100%	0	\$0.00		0
31413MF93	WELLS FARGO BANK, N.A.	100	\$23,498,898.43	77.94%	0	\$0.00	NA	0
	Unavailable	25	\$6,650,774.77	22.06%	0	\$0.00	NA	0
Total		125	\$30,149,673.20	100%	0	\$0.00		0
31413MFA0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$183,191.35	13.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,217,148.62	86.92%	1	\$47,895.07	NA	0
Total		11	\$1,400,339.97	100%	1	\$47,895.07		0
31413MFB8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$977,507.71	58.74%	0	\$0.00	NA	0
	Unavailable	3	\$686,717.25	41.26%	0	\$0.00	NA	0
Total		7	\$1,664,224.96	100%	0	\$0.00		0
31413MFC6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,286,798.14	84%	0	\$0.00	NA	0
	Unavailable	1	\$245,101.52	16%	0	\$0.00	NA	0
Total		5	\$1,531,899.66	100%	0	\$0.00		0

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31413MFS1	WELLS FARGO BANK, N.A.	52	\$2,885,313.78	85.73%	0	\$0.00	NA	0
	Unavailable	7	\$480,083.69	14.27%	0	\$0.00	NA	0
Total		59	\$3,365,397.47	100%	0	\$0.00		0
31413MFT9	WELLS FARGO BANK, N.A.	40	\$2,080,784.77	77.13%	0	\$0.00	NA	0
	Unavailable	11	\$616,951.55	22.87%	0	\$0.00	NA	0
Total		51	\$2,697,736.32	100%	0	\$0.00		0
31413MFU6	WELLS FARGO BANK, N.A.	175	\$9,579,227.42	91.39%	0	\$0.00	NA	0
	Unavailable	16	\$902,199.31	8.61%	0	\$0.00	NA	0
Total		191	\$10,481,426.73	100%	0	\$0.00		0
31413MFV4	WELLS FARGO BANK, N.A.	35	\$1,847,098.29	82.17%	0	\$0.00	NA	0
	Unavailable	7	\$400,683.96	17.83%	0	\$0.00	NA	0
Total		42	\$2,247,782.25	100%	0	\$0.00		0
31413MFW2	WELLS FARGO BANK, N.A.	58	\$5,426,230.22	76.52%	0	\$0.00	NA	0
	Unavailable	18	\$1,664,746.62	23.48%	0	\$0.00	NA	0
Total		76	\$7,090,976.84	100%	0	\$0.00		0
31413MFX0	WELLS FARGO BANK, N.A.	50	\$4,679,187.04	85.43%	0	\$0.00	NA	0
	Unavailable	9	\$798,120.97	14.57%	0	\$0.00	NA	0
Total		59	\$5,477,308.01	100%	0	\$0.00		0
31413MFY8	WELLS FARGO BANK, N.A.	179	\$16,710,971.48	88.69%	0	\$0.00	NA	0
	Unavailable	24	\$2,130,366.48	11.31%	0	\$0.00	NA	0
Total		203	\$18,841,337.96	100%	0	\$0.00		0
31413MFZ5	WELLS FARGO BANK, N.A.	61	\$5,715,471.35	91.21%	0	\$0.00	NA	0
	Unavailable	6	\$550,570.08	8.79%	0	\$0.00	NA	0
Total		67	\$6,266,041.43	100%	0	\$0.00		0
31413MGA9	WELLS FARGO BANK, N.A.	265	\$60,651,742.42	84.63%	0	\$0.00	NA	0
	Unavailable	43	\$11,014,117.17	15.37%	0	\$0.00	NA	0
Total		308	\$71,665,859.59	100%	0	\$0.00		0

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31413MGB7	WELLS FARGO BANK, N.A.	28	\$5,911,245.61	90.44%	0	\$0.00	NA	0
	Unavailable	3	\$624,847.11	9.56%	0	\$0.00	NA	0
Total		31	\$6,536,092.72	100%	0	\$0.00		0
31413MGC5	WELLS FARGO BANK, N.A.	17	\$1,287,409.19	80.55%	0	\$0.00	NA	0
	Unavailable	4	\$310,845.31	19.45%	0	\$0.00	NA	0
Total		21	\$1,598,254.50	100%	0	\$0.00		0
31413MJE8	THE BRANCH BANKING AND TRUST COMPANY	68	\$9,831,549.68	71.76%	0	\$0.00	NA	0
	Unavailable	27	\$3,869,984.56	28.24%	0	\$0.00	NA	0
Total		95	\$13,701,534.24	100%	0	\$0.00		0
31413MJF5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,162,999.74	89.54%	0	\$0.00	NA	0
	Unavailable	1	\$135,864.08	10.46%	0	\$0.00	NA	0
Total		11	\$1,298,863.82	100%	0	\$0.00		0
31413MJG3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,134,530.15	72.63%	0	\$0.00	NA	0
	Unavailable	2	\$427,613.60	27.37%	0	\$0.00	NA	0
Total		12	\$1,562,143.75	100%	0	\$0.00		0
31413MJH1	NATIONAL CITY MORTGAGE COMPANY	4	\$521,285.17	33.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,020,291.66	66.18%	0	\$0.00	NA	0
Total		10	\$1,541,576.83	100%	0	\$0.00		0
31413MJK4	Unavailable	13	\$2,411,082.54	100%	0	\$0.00	NA	0
Total		13	\$2,411,082.54	100%	0	\$0.00		0
31413MJL2	Unavailable	29	\$4,512,888.19	100%	0	\$0.00	NA	0
Total		29	\$4,512,888.19	100%	0	\$0.00		0
31413MJM0	Unavailable	19	\$1,880,205.46	100%	0	\$0.00	NA	0
Total		19	\$1,880,205.46	100%	0	\$0.00		0
31413MJN8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,644,800.00	72.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,355,100.00	27.1%	0	\$0.00	NA	0
Total		15	\$4,999,900.00	100%	0	\$0.00		0
31413MJP3		8	\$2,440,724.53	68.02%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	5	\$1,147,621.56	31.98%	0	\$0.00	NA	0
Total			13	\$3,588,346.09	100%	0	\$0.00		0
31413MJQ1		HSBC MORTGAGE CORPORATION (USA)	4	\$936,150.77	92.54%	0	\$0.00	NA	0
		Unavailable	1	\$75,474.35	7.46%	0	\$0.00	NA	0
Total			5	\$1,011,625.12	100%	0	\$0.00		0
31413MM20		NATIONAL CITY MORTGAGE COMPANY	37	\$9,081,073.29	94.36%	1	\$200,850.00	NA	0
		Unavailable	2	\$543,114.00	5.64%	0	\$0.00	NA	0
Total			39	\$9,624,187.29	100%	1	\$200,850.00		0
31413MM38		NATIONAL CITY MORTGAGE COMPANY	23	\$5,237,247.09	91.75%	1	\$281,954.35	NA	0
		Unavailable	2	\$470,709.60	8.25%	0	\$0.00	NA	0
Total			25	\$5,707,956.69	100%	1	\$281,954.35		0
31413MM46		NATIONAL CITY MORTGAGE COMPANY	21	\$4,789,446.69	75.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,586,520.00	24.88%	0	\$0.00	NA	0
Total			27	\$6,375,966.69	100%	0	\$0.00		0
31413MM53		NATIONAL CITY MORTGAGE COMPANY	25	\$5,725,244.14	93.49%	0	\$0.00	NA	0
		Unavailable	1	\$398,770.52	6.51%	0	\$0.00	NA	0
Total			26	\$6,124,014.66	100%	0	\$0.00		0
31413MM61		NATIONAL CITY MORTGAGE COMPANY	16	\$3,884,200.00	100%	1	\$271,900.00	NA	0
Total			16	\$3,884,200.00	100%	1	\$271,900.00		0
31413MM79		NATIONAL CITY MORTGAGE COMPANY	14	\$3,598,864.00	91.48%	0	\$0.00	NA	0
		Unavailable	1	\$335,000.00	8.52%	0	\$0.00	NA	0
Total			15	\$3,933,864.00	100%	0	\$0.00		0
31413MM87		NATIONAL CITY MORTGAGE COMPANY	10	\$2,955,440.75	90.39%	0	\$0.00	NA	0
		Unavailable	1	\$314,340.24	9.61%	0	\$0.00	NA	0
Total			11	\$3,269,780.99	100%	0	\$0.00		0
31413MM95		STATE FARM BANK, FSB	30	\$2,901,437.19	100%	0	\$0.00	NA	0

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Total			30	\$2,901,437.19	100%	0	\$0.00		0
31413MMS3	NATIONAL CITY MORTGAGE COMPANY		11	\$1,684,635.60	22.08%	0	\$0.00	NA	0
	Unavailable		31	\$5,945,847.44	77.92%	0	\$0.00	NA	0
Total			42	\$7,630,483.04	100%	0	\$0.00		0
31413MMT1	NATIONAL CITY MORTGAGE COMPANY		8	\$1,729,988.71	23.17%	0	\$0.00	NA	0
	Unavailable		26	\$5,735,312.07	76.83%	1	\$233,013.43	NA	0
Total			34	\$7,465,300.78	100%	1	\$233,013.43		0
31413MMU8	NATIONAL CITY MORTGAGE COMPANY		8	\$1,456,466.31	32.45%	0	\$0.00	NA	0
	Unavailable		19	\$3,031,573.26	67.55%	0	\$0.00	NA	0
Total			27	\$4,488,039.57	100%	0	\$0.00		0
31413MMV6	NATIONAL CITY MORTGAGE COMPANY		5	\$866,563.66	28.55%	0	\$0.00	NA	0
	Unavailable		9	\$2,168,195.44	71.45%	0	\$0.00	NA	0
Total			14	\$3,034,759.10	100%	0	\$0.00		0
31413MMX2	NATIONAL CITY MORTGAGE COMPANY		3	\$562,829.20	43.47%	0	\$0.00	NA	0
	Unavailable		3	\$732,050.19	56.53%	1	\$364,442.59	NA	0
Total			6	\$1,294,879.39	100%	1	\$364,442.59		0
31413MMY0	Unavailable		1	\$81,586.99	100%	0	\$0.00	NA	0
Total			1	\$81,586.99	100%	0	\$0.00		0
31413MMZ7	Unavailable		1	\$108,289.25	100%	0	\$0.00	NA	0
Total			1	\$108,289.25	100%	0	\$0.00		0
31413MN86	NATIONAL CITY MORTGAGE COMPANY		28	\$4,627,692.84	18.48%	1	\$235,410.88	NA	1
	Unavailable		105	\$20,420,611.65	81.52%	2	\$544,623.69	NA	2
Total			133	\$25,048,304.49	100%	3	\$780,034.57		3
31413MN94	NATIONAL CITY MORTGAGE COMPANY		27	\$4,457,496.21	24.65%	0	\$0.00	NA	0
	Unavailable		74	\$13,626,395.51	75.35%	1	\$118,972.83	NA	0
Total			101	\$18,083,891.72	100%	1	\$118,972.83		0
31413MNA1	BANK OF AMERICA NA		214	\$32,466,273.36	97.46%	1	\$238,129.89	NA	1
	Unavailable		4	\$845,262.78	2.54%	0	\$0.00	NA	0
Total			218	\$33,311,536.14	100%	1	\$238,129.89		1

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31413MNB9	BANK OF AMERICA NA	6	\$1,060,145.43	100%	0	\$0.00	NA	0
Total		6	\$1,060,145.43	100%	0	\$0.00		0
31413MNC7	BANK OF AMERICA NA	10	\$1,106,015.38	100%	0	\$0.00	NA	0
Total		10	\$1,106,015.38	100%	0	\$0.00		0
31413MND5	BANK OF AMERICA NA	13	\$1,097,678.89	100%	0	\$0.00	NA	0
Total		13	\$1,097,678.89	100%	0	\$0.00		0
31413MNE3	BANK OF AMERICA NA	340	\$17,830,446.75	100%	0	\$0.00	NA	0
Total		340	\$17,830,446.75	100%	0	\$0.00		0
31413MNF0	BANK OF AMERICA NA	90	\$7,377,379.68	98.8%	1	\$75,678.39	NA	1
	Unavailable	1	\$89,693.81	1.2%	0	\$0.00	NA	0
Total		91	\$7,467,073.49	100%	1	\$75,678.39		1
31413MNG8	BANK OF AMERICA NA	232	\$51,473,879.85	97.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,509,968.51	2.85%	0	\$0.00	NA	0
Total		238	\$52,983,848.36	100%	0	\$0.00		0
31413MNH6	BANK OF AMERICA NA	632	\$32,027,073.53	99.21%	1	\$43,413.48	NA	1
	Unavailable	5	\$253,978.30	0.79%	0	\$0.00	NA	0
Total		637	\$32,281,051.83	100%	1	\$43,413.48		1
31413MNJ2	BANK OF AMERICA NA	282	\$25,413,962.29	99.34%	1	\$87,077.32	NA	1
	Unavailable	2	\$169,158.72	0.66%	0	\$0.00	NA	0
Total		284	\$25,583,121.01	100%	1	\$87,077.32		1
31413MNK9	BANK OF AMERICA NA	455	\$87,565,487.62	95.61%	4	\$550,712.32	NA	4
	Unavailable	18	\$4,023,854.37	4.39%	0	\$0.00	NA	0
Total		473	\$91,589,341.99	100%	4	\$550,712.32		4
31413MNL7	BANK OF AMERICA NA	23	\$1,314,924.45	100%	0	\$0.00	NA	0
Total		23	\$1,314,924.45	100%	0	\$0.00		0
31413MNM5	BANK OF AMERICA NA	43	\$2,224,718.26	100%	0	\$0.00	NA	0
Total		43	\$2,224,718.26	100%	0	\$0.00		0
31413MNN3	BANK OF AMERICA NA	181	\$7,768,548.26	100%	0	\$0.00	NA	0
Total		181	\$7,768,548.26	100%	0	\$0.00		0
31413MNP8	BANK OF AMERICA NA	22	\$3,909,408.16	100%	0	\$0.00	NA	0
Total		22	\$3,909,408.16	100%	0	\$0.00		0

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31413MP27		NATIONAL CITY MORTGAGE COMPANY	12	\$3,818,091.02	93.72%	0	\$0.00	NA	0
		Unavailable	1	\$256,000.00	6.28%	0	\$0.00	NA	0
Total			13	\$4,074,091.02	100%	0	\$0.00		0
31413MP35		NATIONAL CITY MORTGAGE COMPANY	5	\$1,531,400.00	53.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,355,720.00	46.96%	0	\$0.00	NA	0
Total			10	\$2,887,120.00	100%	0	\$0.00		0
31413MP43		NATIONAL CITY MORTGAGE COMPANY	5	\$1,406,370.32	47.41%	0	\$0.00	NA	0
		Unavailable	5	\$1,560,053.42	52.59%	0	\$0.00	NA	0
Total			10	\$2,966,423.74	100%	0	\$0.00		0
31413MP50		NATIONAL CITY MORTGAGE COMPANY	9	\$2,018,520.71	100%	0	\$0.00	NA	0
Total			9	\$2,018,520.71	100%	0	\$0.00		0
31413MP68		NATIONAL CITY MORTGAGE COMPANY	2	\$366,000.00	25.58%	0	\$0.00	NA	0
		Unavailable	3	\$1,065,000.00	74.42%	0	\$0.00	NA	0
Total			5	\$1,431,000.00	100%	0	\$0.00		0
31413MP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$886,250.00	83.12%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	16.88%	0	\$0.00	NA	0
Total			4	\$1,066,250.00	100%	0	\$0.00		0
31413MP92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	25.61%	0	\$0.00	NA	0
		Unavailable	2	\$799,000.00	74.39%	0	\$0.00	NA	0
Total			3	\$1,074,000.00	100%	0	\$0.00		0
31413MPA9		NATIONAL CITY MORTGAGE COMPANY	25	\$5,363,423.05	29.09%	0	\$0.00	NA	0
		Unavailable	66	\$13,074,347.37	70.91%	1	\$220,394.62	NA	0
Total			91	\$18,437,770.42	100%	1	\$220,394.62		0
31413MPB7		NATIONAL CITY MORTGAGE COMPANY	16	\$2,980,520.74	61.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,882,214.88	38.71%	1	\$386,612.45	NA	1
Total			25	\$4,862,735.62	100%	1	\$386,612.45		1
31413MPC5			9	\$2,070,846.17	62.59%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	7	\$1,237,979.22	37.41%	0	\$0.00	NA	0
Total			16	\$3,308,825.39	100%	0	\$0.00		0
31413MPD3		NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,688.31	64.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,216,800.00	35.11%	0	\$0.00	NA	0
Total			16	\$3,465,488.31	100%	0	\$0.00		0
31413MPE1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,832.89	80.26%	0	\$0.00	NA	0
		Unavailable	3	\$258,415.03	19.74%	0	\$0.00	NA	0
Total			13	\$1,309,247.92	100%	0	\$0.00		0
31413MPF8		NATIONAL CITY MORTGAGE COMPANY	7	\$1,884,500.00	58.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,345,950.00	41.66%	0	\$0.00	NA	0
Total			12	\$3,230,450.00	100%	0	\$0.00		0
31413MPH4		FIRST PLACE BANK	10	\$1,305,393.41	100%	0	\$0.00	NA	0
Total			10	\$1,305,393.41	100%	0	\$0.00		0
31413MPK7		Unavailable	20	\$4,849,444.66	100%	1	\$326,454.20	NA	0
Total			20	\$4,849,444.66	100%	1	\$326,454.20		0
31413MPL5		TRUSTMARK NATIONAL BANK	12	\$1,292,093.48	38.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,088,960.55	61.78%	0	\$0.00	NA	0
Total			30	\$3,381,054.03	100%	0	\$0.00		0
31413MPM3		NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15	27.79%	0	\$0.00	NA	0
		Unavailable	87	\$16,450,259.17	72.21%	1	\$276,005.72	NA	1
Total			118	\$22,782,604.32	100%	1	\$276,005.72		1
31413MPN1		NATIONAL CITY MORTGAGE COMPANY	24	\$4,629,510.18	34.5%	0	\$0.00	NA	0
		Unavailable	55	\$8,789,457.38	65.5%	1	\$299,715.55	NA	0
Total			79	\$13,418,967.56	100%	1	\$299,715.55		0
31413MPP6		NATIONAL CITY MORTGAGE COMPANY	14	\$1,951,853.62	20.87%	0	\$0.00	NA	0
		Unavailable	40	\$7,400,973.41	79.13%	1	\$329,348.90	NA	1
Total			54	\$9,352,827.03	100%	1	\$329,348.90		1

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31413MPQ4	NATIONAL CITY MORTGAGE COMPANY	17	\$4,325,465.97	49.27%	0	\$0.00	NA	0
	Unavailable	21	\$4,453,619.05	50.73%	0	\$0.00	NA	0
Total		38	\$8,779,085.02	100%	0	\$0.00		0
31413MPR2	NATIONAL CITY MORTGAGE COMPANY	20	\$4,798,200.65	65.73%	1	\$203,809.97	NA	0
	Unavailable	10	\$2,501,293.91	34.27%	0	\$0.00	NA	0
Total		30	\$7,299,494.56	100%	1	\$203,809.97		0
31413MPS0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,134,026.42	21.56%	1	\$189,025.59	NA	0
	Unavailable	19	\$4,126,375.64	78.44%	2	\$546,910.54	NA	1
Total		25	\$5,260,402.06	100%	3	\$735,936.13		1
31413MPT8	NATIONAL CITY MORTGAGE COMPANY	10	\$2,141,671.92	36.33%	0	\$0.00	NA	0
	Unavailable	16	\$3,753,602.10	63.67%	0	\$0.00	NA	0
Total		26	\$5,895,274.02	100%	0	\$0.00		0
31413MPU5	Unavailable	14	\$3,119,823.42	100%	0	\$0.00	NA	0
Total		14	\$3,119,823.42	100%	0	\$0.00		0
31413MPV3	NATIONAL CITY MORTGAGE COMPANY	61	\$14,669,675.56	47.26%	0	\$0.00	NA	0
	Unavailable	62	\$16,368,404.42	52.74%	1	\$307,896.61	NA	0
Total		123	\$31,038,079.98	100%	1	\$307,896.61		0
31413MPW1	NATIONAL CITY MORTGAGE COMPANY	24	\$6,857,422.20	22.96%	0	\$0.00	NA	0
	Unavailable	76	\$23,002,903.86	77.04%	0	\$0.00	NA	0
Total		100	\$29,860,326.06	100%	0	\$0.00		0
31413MPX9	NATIONAL CITY MORTGAGE COMPANY	22	\$4,289,953.81	53.61%	2	\$304,134.93	NA	1
	Unavailable	18	\$3,712,762.26	46.39%	2	\$606,536.10	NA	1
Total		40	\$8,002,716.07	100%	4	\$910,671.03		2
31413MPY7	NATIONAL CITY MORTGAGE COMPANY	8	\$2,211,290.18	49.12%	0	\$0.00	NA	0
	Unavailable	10	\$2,290,087.81	50.88%	0	\$0.00	NA	0
Total		18	\$4,501,377.99	100%	0	\$0.00		0
31413MPZ4	NATIONAL CITY MORTGAGE COMPANY	11	\$2,631,409.98	78.8%	0	\$0.00	NA	0
	Unavailable	2	\$707,994.46	21.2%	0	\$0.00	NA	0

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Total			13	\$3,339,404.44	100%	0	\$0.00		0
31413MQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$285,000.00	31.41%	0	\$0.00	NA	0
		Unavailable	2	\$622,400.00	68.59%	0	\$0.00	NA	0
Total			3	\$907,400.00	100%	0	\$0.00		0
31413MQC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,350.00	77.05%	0	\$0.00	NA	0
		Unavailable	1	\$237,500.00	22.95%	0	\$0.00	NA	0
Total			4	\$1,034,850.00	100%	0	\$0.00		0
31413MQK6		Unavailable	19	\$2,641,474.41	100%	0	\$0.00	NA	0
Total			19	\$2,641,474.41	100%	0	\$0.00		0
31413MQL4		Unavailable	42	\$5,257,591.36	100%	0	\$0.00	NA	0
Total			42	\$5,257,591.36	100%	0	\$0.00		0
31413MQM2		Unavailable	10	\$1,521,497.32	100%	0	\$0.00	NA	0
Total			10	\$1,521,497.32	100%	0	\$0.00		0
31413MQN0		Unavailable	17	\$1,873,874.98	100%	0	\$0.00	NA	0
Total			17	\$1,873,874.98	100%	0	\$0.00		0
31413MR25		Unavailable	7	\$1,172,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,172,000.00	100%	0	\$0.00		0
31413MRH2		INDYMAC BANK, FSB	3	\$1,158,158.60	20.61%	0	\$0.00	NA	0
		Unavailable	19	\$4,460,443.49	79.39%	0	\$0.00	NA	0
Total			22	\$5,618,602.09	100%	0	\$0.00		0
31413MRJ8		INDYMAC BANK, FSB	12	\$2,865,954.00	6.27%	0	\$0.00	NA	0
		Unavailable	152	\$42,813,449.00	93.73%	0	\$0.00	NA	0
Total			164	\$45,679,403.00	100%	0	\$0.00		0
31413MRK5		INDYMAC BANK, FSB	14	\$4,176,250.00	11.09%	0	\$0.00	NA	0
		Unavailable	108	\$33,485,285.00	88.91%	0	\$0.00	NA	0
Total			122	\$37,661,535.00	100%	0	\$0.00		0
31413MRL3		INDYMAC BANK, FSB	8	\$2,019,579.94	23.03%	0	\$0.00	NA	0
		Unavailable	32	\$6,749,032.58	76.97%	0	\$0.00	NA	0
Total			40	\$8,768,612.52	100%	0	\$0.00		0
31413MRM1		Unavailable	10	\$1,333,790.27	100%	0	\$0.00	NA	0

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Total			10	\$1,333,790.27	100%	0	\$0.00		0
31413MRN9	INDYMAC BANK, FSB		1	\$163,000.00	8.43%	0	\$0.00	NA	0
	Unavailable		9	\$1,770,360.86	91.57%	0	\$0.00	NA	0
Total			10	\$1,933,360.86	100%	0	\$0.00		0
31413MRQ2	INDYMAC BANK, FSB		2	\$406,433.49	31.08%	0	\$0.00	NA	0
	Unavailable		3	\$901,127.38	68.92%	1	\$333,138.01	NA	0
Total			5	\$1,307,560.87	100%	1	\$333,138.01		0
31413MRR0	Unavailable		7	\$1,483,066.15	100%	0	\$0.00	NA	0
Total			7	\$1,483,066.15	100%	0	\$0.00		0
31413MRS8	INDYMAC BANK, FSB		6	\$1,215,097.50	67.96%	0	\$0.00	NA	0
	Unavailable		3	\$572,732.07	32.04%	0	\$0.00	NA	0
Total			9	\$1,787,829.57	100%	0	\$0.00		0
31413MRT6	INDYMAC BANK, FSB		2	\$595,969.44	55.59%	0	\$0.00	NA	0
	Unavailable		2	\$476,050.19	44.41%	0	\$0.00	NA	0
Total			4	\$1,072,019.63	100%	0	\$0.00		0
31413MRU3	Unavailable		6	\$1,516,290.26	100%	0	\$0.00	NA	0
Total			6	\$1,516,290.26	100%	0	\$0.00		0
31413MRV1	INDYMAC BANK, FSB		2	\$521,137.23	29.44%	0	\$0.00	NA	0
	Unavailable		7	\$1,249,009.18	70.56%	0	\$0.00	NA	0
Total			9	\$1,770,146.41	100%	0	\$0.00		0
31413MRW9	INDYMAC BANK, FSB		4	\$648,620.06	14.47%	0	\$0.00	NA	0
	Unavailable		14	\$3,834,614.57	85.53%	0	\$0.00	NA	0
Total			18	\$4,483,234.63	100%	0	\$0.00		0
31413MRY5	Unavailable		5	\$1,140,257.45	100%	0	\$0.00	NA	0
Total			5	\$1,140,257.45	100%	0	\$0.00		0
31413MRZ2	Unavailable		10	\$2,152,955.47	100%	0	\$0.00	NA	0
Total			10	\$2,152,955.47	100%	0	\$0.00		0
31413MT23	WELLS FARGO BANK, N.A.		100	\$20,226,038.01	81.19%	1	\$361,791.81	NA	0
	Unavailable		18	\$4,684,833.32	18.81%	0	\$0.00	NA	0
Total			118	\$24,910,871.33	100%	1	\$361,791.81		0
31413MT31	WELLS FARGO BANK, N.A.		19	\$4,960,798.15	65.07%	0	\$0.00	NA	0
	Unavailable		12	\$2,662,750.53	34.93%	1	\$209,467.08	NA	1

Total			31	\$7,623,548.68	100%	1	\$209,467.08		1
31413MT49	WELLS FARGO BANK, N.A.		5	\$996,500.00	35.51%	0	\$0.00	NA	0
	Unavailable		7	\$1,809,649.00	64.49%	0	\$0.00	NA	0
Total			12	\$2,806,149.00	100%	0	\$0.00		0
31413MT56	WELLS FARGO BANK, N.A.		2	\$501,000.00	22.6%	0	\$0.00	NA	0
	Unavailable		6	\$1,716,202.00	77.4%	0	\$0.00	NA	0
Total			8	\$2,217,202.00	100%	0	\$0.00		0
31413MT64	WELLS FARGO BANK, N.A.		398	\$102,520,043.84	72.68%	10	\$3,028,377.83	NA	2
	Unavailable		140	\$38,532,884.72	27.32%	2	\$557,429.89	NA	0
Total			538	\$141,052,928.56	100%	12	\$3,585,807.72		2
31413MT72	WELLS FARGO BANK, N.A.		154	\$40,601,806.07	53.92%	0	\$0.00	NA	0
	Unavailable		128	\$34,696,858.21	46.08%	1	\$381,128.89	NA	0
Total			282	\$75,298,664.28	100%	1	\$381,128.89		0
31413MT80	WELLS FARGO BANK, N.A.		169	\$42,615,100.99	79.14%	4	\$906,407.33	NA	0
	Unavailable		39	\$11,233,830.71	20.86%	0	\$0.00	NA	0
Total			208	\$53,848,931.70	100%	4	\$906,407.33		0
31413MT98	WELLS FARGO BANK, N.A.		517	\$129,441,847.04	92.09%	7	\$1,711,346.47	NA	0
	Unavailable		38	\$11,117,212.36	7.91%	0	\$0.00	NA	0
Total			555	\$140,559,059.40	100%	7	\$1,711,346.47		0
31413MTT4	Unavailable		3	\$314,574.37	100%	0	\$0.00	NA	0
Total			3	\$314,574.37	100%	0	\$0.00		0
31413MTU1	WELLS FARGO BANK, N.A.		5	\$1,126,604.25	100%	0	\$0.00	NA	0
Total			5	\$1,126,604.25	100%	0	\$0.00		0
31413MTV9	WELLS FARGO BANK, N.A.		96	\$19,683,533.03	90.98%	0	\$0.00	NA	0
	Unavailable		8	\$1,952,482.31	9.02%	0	\$0.00	NA	0
Total			104	\$21,636,015.34	100%	0	\$0.00		0
31413MTW7	WELLS FARGO BANK, N.A.		324	\$77,451,837.29	79.11%	2	\$518,109.83	NA	1

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		Unavailable	77	\$20,458,309.81	20.89%	2	\$499,853.30	NA	1
Total			401	\$97,910,147.10	100%	4	\$1,017,963.13		2
31413MTX5		WELLS FARGO BANK, N.A.	506	\$113,502,500.65	97.03%	2	\$619,177.91	NA	2
		Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA	0
Total			521	\$116,980,180.01	100%	2	\$619,177.91		2
31413MTZ0		WELLS FARGO BANK, N.A.	62	\$13,800,794.33	22.89%	0	\$0.00	NA	0
		Unavailable	201	\$46,487,459.39	77.11%	2	\$646,297.48	NA	0
Total			263	\$60,288,253.72	100%	2	\$646,297.48		0
31413MU21		U.S. BANK N.A.	8	\$1,310,336.07	100%	0	\$0.00	NA	0
Total			8	\$1,310,336.07	100%	0	\$0.00		0
31413MU39		U.S. BANK N.A.	3	\$330,211.75	100%	0	\$0.00	NA	0
Total			3	\$330,211.75	100%	0	\$0.00		0
31413MU54		U.S. BANK N.A.	18	\$2,893,576.34	100%	0	\$0.00	NA	0
Total			18	\$2,893,576.34	100%	0	\$0.00		0
31413MUA3		WELLS FARGO BANK, N.A.	425	\$107,955,877.70	93.19%	3	\$479,410.28	NA	0
		Unavailable	26	\$7,892,074.43	6.81%	1	\$166,500.00	NA	0
Total			451	\$115,847,952.13	100%	4	\$645,910.28		0
31413MUB1		WELLS FARGO BANK, N.A.	353	\$93,957,410.66	92.73%	4	\$1,253,301.49	NA	1
		Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA	0
Total			379	\$101,325,663.66	100%	4	\$1,253,301.49		1
31413MUC9		Unavailable	21	\$5,405,787.00	100%	0	\$0.00	NA	0
Total			21	\$5,405,787.00	100%	0	\$0.00		0
31413MUD7		Unavailable	7	\$1,495,750.00	100%	1	\$311,117.04	NA	0
Total			7	\$1,495,750.00	100%	1	\$311,117.04		0
31413MUE5		WELLS FARGO BANK, N.A.	76	\$18,385,879.73	18.93%	0	\$0.00	NA	0
		Unavailable	287	\$78,722,709.11	81.07%	5	\$1,677,370.60	NA	1
Total			363	\$97,108,588.84	100%	5	\$1,677,370.60		1
31413MUF2		WELLS FARGO BANK, N.A.	27	\$6,323,288.42	5.91%	2	\$442,104.44	NA	0
		Unavailable	347	\$100,678,760.97	94.09%	3	\$1,129,264.20	NA	1

Total			374	\$107,002,049.39	100%	5	\$1,571,368.64		1
31413MUG0	WELLS FARGO BANK, N.A.		105	\$25,086,344.54	53.44%	2	\$534,741.93	NA	0
	Unavailable		74	\$21,855,015.80	46.56%	0	\$0.00	NA	0
Total			179	\$46,941,360.34	100%	2	\$534,741.93		0
31413MUH8	WELLS FARGO BANK, N.A.		27	\$5,898,314.49	25.63%	0	\$0.00	NA	0
	Unavailable		61	\$17,118,319.47	74.37%	0	\$0.00	NA	0
Total			88	\$23,016,633.96	100%	0	\$0.00		0
31413MUJ4	WELLS FARGO BANK, N.A.		61	\$16,259,603.16	43.12%	0	\$0.00	NA	0
	Unavailable		75	\$21,447,469.76	56.88%	1	\$244,288.82	NA	0
Total			136	\$37,707,072.92	100%	1	\$244,288.82		0
31413MUK1	Unavailable		7	\$765,008.00	100%	0	\$0.00	NA	0
Total			7	\$765,008.00	100%	0	\$0.00		0
31413MUM7	U.S. BANK N.A.		66	\$7,586,608.95	100%	0	\$0.00	NA	0
Total			66	\$7,586,608.95	100%	0	\$0.00		0
31413MUN5	U.S. BANK N.A.		97	\$10,957,157.23	100%	0	\$0.00	NA	0
Total			97	\$10,957,157.23	100%	0	\$0.00		0
31413MUP0	U.S. BANK N.A.		10	\$894,684.79	100%	0	\$0.00	NA	0
Total			10	\$894,684.79	100%	0	\$0.00		0
31413MUQ8	U.S. BANK N.A.		8	\$1,005,989.19	100%	0	\$0.00	NA	0
Total			8	\$1,005,989.19	100%	0	\$0.00		0
31413MUR6	U.S. BANK N.A.		3	\$314,185.94	100%	0	\$0.00	NA	0
Total			3	\$314,185.94	100%	0	\$0.00		0
31413MUS4	U.S. BANK N.A.		1	\$144,498.84	100%	0	\$0.00	NA	0
Total			1	\$144,498.84	100%	0	\$0.00		0
31413MUU9	U.S. BANK N.A.		3	\$425,567.12	100%	0	\$0.00	NA	0
Total			3	\$425,567.12	100%	0	\$0.00		0
31413MUW5	U.S. BANK N.A.		3	\$399,776.74	100%	0	\$0.00	NA	0
Total			3	\$399,776.74	100%	0	\$0.00		0
31413MUX3	U.S. BANK N.A.		1	\$202,551.52	100%	0	\$0.00	NA	0
Total			1	\$202,551.52	100%	0	\$0.00		0

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31413MV87	Unavailable	2	\$233,996.80	100%	0	\$0.00	NA	0
Total		2	\$233,996.80	100%	0	\$0.00		0
31413MV95	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0
Total		1	\$108,000.00	100%	0	\$0.00		0
31413NF67	LEHMAN BROTHERS HOLDINGS, INC.	4	\$639,713.09	35.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,143,283.89	64.12%	0	\$0.00	NA	0
Total		13	\$1,782,996.98	100%	0	\$0.00		0
31413NF75	LEHMAN BROTHERS HOLDINGS, INC.	1	\$170,863.67	5.31%	0	\$0.00	NA	0
	Unavailable	23	\$3,046,057.52	94.69%	0	\$0.00	NA	0
Total		24	\$3,216,921.19	100%	0	\$0.00		0
31413NF83	LEHMAN BROTHERS HOLDINGS, INC.	2	\$93,905.48	1.8%	0	\$0.00	NA	0
	Unavailable	51	\$5,125,656.52	98.2%	0	\$0.00	NA	0
Total		53	\$5,219,562.00	100%	0	\$0.00		0
31413NF91	Unavailable	48	\$4,371,018.63	100%	0	\$0.00	NA	0
Total		48	\$4,371,018.63	100%	0	\$0.00		0
31413NGA7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$84,381.04	0.62%	0	\$0.00	NA	0
	Unavailable	168	\$13,590,445.02	99.38%	0	\$0.00	NA	0
Total		171	\$13,674,826.06	100%	0	\$0.00		0
31413NGB5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$222,565.37	5.56%	0	\$0.00	NA	0
	Unavailable	31	\$3,781,342.01	94.44%	0	\$0.00	NA	0
Total		32	\$4,003,907.38	100%	0	\$0.00		0
31413NGC3	Unavailable	30	\$3,468,961.78	100%	0	\$0.00	NA	0
Total		30	\$3,468,961.78	100%	0	\$0.00		0
31413NGD1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,148.44	1.72%	0	\$0.00	NA	0
	Unavailable	85	\$7,570,904.19	98.28%	0	\$0.00	NA	0
Total		86	\$7,703,052.63	100%	0	\$0.00		0
31413NGE9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$801,817.30	75.15%	1	\$54,785.44	NA	0
	Unavailable	2	\$265,110.22	24.85%	0	\$0.00	NA	0

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Total			6	\$1,066,927.52	100%	1	\$54,785.44		0
31413NGF6	LEHMAN BROTHERS HOLDINGS, INC.		26	\$4,784,508.94	45.04%	0	\$0.00	NA	0
	Unavailable		32	\$5,838,642.46	54.96%	0	\$0.00	NA	0
Total			58	\$10,623,151.40	100%	0	\$0.00		0
31413NKG4	LEHMAN BROTHERS HOLDINGS, INC.		16	\$3,086,366.06	7.66%	1	\$174,390.61	NA	0
	Unavailable		208	\$37,196,105.24	92.34%	2	\$334,865.41	NA	0
Total			224	\$40,282,471.30	100%	3	\$509,256.02		0
31413NGH2	LEHMAN BROTHERS HOLDINGS, INC.		45	\$7,236,797.97	6.88%	0	\$0.00	NA	0
	Unavailable		553	\$97,958,358.56	93.12%	1	\$205,119.64	NA	0
Total			598	\$105,195,156.53	100%	1	\$205,119.64		0
31413NGJ8	LEHMAN BROTHERS HOLDINGS, INC.		12	\$1,836,043.91	2.57%	0	\$0.00	NA	0
	Unavailable		448	\$69,607,497.32	97.43%	4	\$833,823.13	NA	0
Total			460	\$71,443,541.23	100%	4	\$833,823.13		0
31413NGK5	LEHMAN BROTHERS HOLDINGS, INC.		16	\$1,659,001.60	0.86%	0	\$0.00	NA	0
	Unavailable		1,416	\$191,721,355.21	99.14%	10	\$1,748,792.77	NA	0
Total			1,432	\$193,380,356.81	100%	10	\$1,748,792.77		0
31413NGL3	LEHMAN BROTHERS HOLDINGS, INC.		2	\$334,397.99	14.79%	0	\$0.00	NA	0
	Unavailable		7	\$1,926,791.00	85.21%	1	\$408,000.00	NA	0
Total			9	\$2,261,188.99	100%	1	\$408,000.00		0
31413NGM1	LEHMAN BROTHERS HOLDINGS, INC.		2	\$540,144.60	22.46%	0	\$0.00	NA	0
	Unavailable		9	\$1,864,240.00	77.54%	0	\$0.00	NA	0
Total			11	\$2,404,384.60	100%	0	\$0.00		0
31413NH32	FIRST STAR SAVINGS BANK		5	\$1,115,170.49	100%	0	\$0.00	NA	0
Total			5	\$1,115,170.49	100%	0	\$0.00		0
31413NJ22	Unavailable		77	\$14,928,734.02	100%	5	\$1,024,425.72	NA	0
Total			77	\$14,928,734.02	100%	5	\$1,024,425.72		0
31413NJ30	Unavailable		128	\$23,183,061.61	100%	6	\$1,186,305.20	NA	0
Total			128	\$23,183,061.61	100%	6	\$1,186,305.20		0

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31413NJ48	Unavailable	5	\$1,632,094.01	100%	0	\$0.00	NA	0
Total		5	\$1,632,094.01	100%	0	\$0.00		0
31413NJ55	LEHMAN BROTHERS HOLDINGS, INC.	9	\$2,108,500.00	3.03%	0	\$0.00	NA	0
	Unavailable	258	\$67,424,202.28	96.97%	16	\$5,025,891.08	NA	0
Total		267	\$69,532,702.28	100%	16	\$5,025,891.08		0
31413NJ63	Unavailable	608	\$154,049,334.23	100%	34	\$10,328,940.68	NA	0
Total		608	\$154,049,334.23	100%	34	\$10,328,940.68		0
31413NJ89	Unavailable	5	\$825,876.79	100%	0	\$0.00	NA	0
Total		5	\$825,876.79	100%	0	\$0.00		0
31413NJ97	Unavailable	11	\$3,088,333.27	100%	0	\$0.00	NA	0
Total		11	\$3,088,333.27	100%	0	\$0.00		0
31413NKA2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$394,500.00	2.79%	0	\$0.00	NA	0
	Unavailable	52	\$13,720,130.27	97.21%	1	\$364,000.00	NA	0
Total		53	\$14,114,630.27	100%	1	\$364,000.00		0
31413NKB0	Unavailable	23	\$6,737,723.47	100%	2	\$666,729.59	NA	0
Total		23	\$6,737,723.47	100%	2	\$666,729.59		0
31371NL29	AMTRUST BANK	2	\$113,214.55	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	113	\$8,080,778.32	12.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	26	\$2,052,495.06	3.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	135	\$10,849,563.82	17.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,454,616.81	2.34%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,832,121.57	2.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,737.04	1.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	50	\$4,655,995.31	7.48%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,514,018.92	2.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	11	\$1,591,867.21	2.56%	0	\$0.00	NA	0

	CORPORATION							
	WASHINGTON MUTUAL BANK	2	\$84,765.70	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$4,383,294.59	7.04%	0	\$0.00	NA	0
	Unavailable	266	\$24,265,750.18	38.99%	0	\$0.00	NA	0
Total		704	\$62,227,219.08	100%	0	\$0.00		0
31371NL37	1ST SOURCE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,121,964.47	1.33%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$37,924.81	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	69	\$6,273,740.98	7.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$296,745.82	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,946,027.84	9.42%	1	\$103,306.29	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$397,032.24	0.47%	0	\$0.00	NA	0
	EVERBANK	5	\$430,322.53	0.51%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$923,292.33	1.09%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$351,000.00	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	31	\$4,389,680.90	5.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,547,811.11	5.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$154,400.00	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$808,278.19	0.96%	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,458,267.06	1.73%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	45	\$4,754,010.66	5.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$810,742.92	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,453,281.63	1.72%	0	\$0.00	NA	0
	Unavailable	392	\$43,420,476.37	51.46%	4	\$363,655.11	NA	4
Total		763	\$84,374,436.31	100%	5	\$466,961.40		5
31371NL45	BANK OF AMERICA NA	72	\$10,092,140.72	14.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$1,702,518.79	2.43%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	168	\$18,739,776.89	26.7%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$662,212.00	0.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$487,381.53	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$604,986.49	0.86%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$836,500.00	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$97,000.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$191,920.00	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$764,198.21	1.09%	0	\$0.00	NA	0
	Unavailable	284	\$36,005,836.84	51.31%	0	\$0.00	NA	0
Total		579	\$70,184,471.47	100%	0	\$0.00		0
31371NL52	ABN AMRO MORTGAGE GROUP, INC.	1	\$54,826.47	0.17%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$134,133.43	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$100,800.00	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$312,000.00	0.99%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$192,190.17	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	76	\$5,312,072.48	16.91%	0	\$0.00	NA	0
	EVERBANK	11	\$723,329.54	2.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	10	\$720,121.00	2.29%	0	\$0.00	NA	0

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	ASSOCIATION							
	NATIONAL CITY MORTGAGE COMPANY	12	\$793,509.03	2.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$122,280.00	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$306,675.00	0.98%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$289,895.46	0.92%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,050.00	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$382,000.00	1.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$288,000.00	0.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$672,289.50	2.14%	0	\$0.00	NA	0
	Unavailable	243	\$20,919,620.64	66.59%	1	\$194,694.18	NA	1
Total		389	\$31,415,792.72	100%	1	\$194,694.18		1
31371NL60	BANK OF AMERICA NA	2	\$834,000.00	7.66%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$998,511.00	9.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$4,556,241.97	41.83%	0	\$0.00	NA	0
	Unavailable	21	\$4,503,540.00	41.34%	3	\$1,011,087.35	NA	3
Total		44	\$10,892,292.97	100%	3	\$1,011,087.35		3
31371NL78	COUNTRYWIDE HOME LOANS, INC.	68	\$7,086,068.12	33.31%	1	\$137,323.70	NA	1
	WACHOVIA MORTGAGE CORPORATION	5	\$363,042.70	1.71%	0	\$0.00	NA	0
	Unavailable	104	\$13,826,525.29	64.98%	2	\$149,510.72	NA	2
Total		177	\$21,275,636.11	100%	3	\$286,834.42		3
31371NL86	BANK OF AMERICA NA	2	\$624,978.34	2.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$749,048.00	2.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$699,900.00	2.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$6,513,166.24	23.37%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.	7	\$2,087,993.28	7.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	63	\$16,950,947.44	60.84%	1	\$275,098.14	NA	1
Total		102	\$27,866,033.30	100%	1	\$275,098.14		1
31371NLD5	BANK OF AMERICA NA	5	\$843,536.11	0.56%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$931,253.91	0.62%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$936,521.71	0.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$542,391.57	0.36%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,518,567.34	1.67%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,967,454.37	4.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$66,096.00	0.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,997,756.96	3.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	26	\$6,386,687.09	4.23%	1	\$176,873.39	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$635,966.78	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,051,837.89	0.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,718.17	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$100,702.01	0.07%	0	\$0.00	NA	0
	Unavailable	384	\$89,443,668.51	59.28%	2	\$701,177.65	NA	1
Total		658	\$150,876,912.02	100%	3	\$878,051.04		1

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31371NLE3	1ST SOURCE BANK	10	\$1,366,597.34	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,484,200.00	0.18%	0	\$0.00	NA	0
	EVERBANK	8	\$2,170,127.42	0.26%	1	\$366,184.12	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	3	\$781,613.60	NA	2
	HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	115	\$27,219,267.23	3.28%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,344,184.90	0.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$19,996,892.62	2.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	199	\$38,002,544.06	4.58%	2	\$267,607.88	NA	1
	PIONEER BANK	10	\$990,608.81	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	122	\$28,019,538.58	3.38%	2	\$673,830.99	NA	0
	RBC CENTURA BANK	8	\$1,515,455.14	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$870,154.00	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	35	\$6,147,369.61	0.74%	0	\$0.00	NA	0
	Unavailable	1,715	\$365,283,754.13	44.01%	11	\$2,497,380.48	NA	5
	Total		3,894	\$830,034,085.70	100%	19	\$4,586,617.07	
31371NLF0	1ST SOURCE BANK	16	\$2,211,013.26	0.47%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	16	\$2,028,605.92	0.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$451,004.56	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	2	\$326,711.95	0.07%	0	\$0.00	NA	0
	EVERBANK	45	\$8,488,720.86	1.81%	2	\$504,806.15	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	\$146,459,803.86	31.22%	2	\$365,002.94	NA	0
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0	\$0.00	NA	0
	NCB, FSB	16	\$3,475,723.24	0.74%	0	\$0.00	NA	0
	PIONEER BANK	23	\$2,971,496.70	0.63%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	58	\$14,092,072.80	3%	1	\$185,476.17	NA	0
	RBC CENTURA BANK	4	\$328,578.77	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$3,247,822.10	0.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05%	0	\$0.00	NA	0
	Unavailable	1,244	\$232,346,409.43	49.54%	20	\$4,761,661.28	NA	2
Total		2,454	\$469,146,612.98	100%	25	\$5,816,946.54		2
31371NLG8	ABN AMRO MORTGAGE GROUP, INC.	58	\$9,840,739.47	7.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$3,354,539.40	2.41%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	41	\$6,816,046.50	4.89%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE	1	\$294,370.93	0.21%	0	\$0.00	NA	0

	COMPANY, LLC							
	COUNTRYWIDE HOME LOANS, INC.	101	\$15,812,819.54	11.35%	0	\$0.00	NA	0
	EVERBANK	1	\$416,110.77	0.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00	0.76%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$27,941,067.34	20.05%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$261,273.02	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$817,090.63	0.59%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$187,001.00	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$784,745.01	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$468,997.74	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$4,442,318.42	3.19%	0	\$0.00	NA	0
	Unavailable	368	\$66,763,943.61	47.89%	0	\$0.00	NA	0
Total		803	\$139,379,631.38	100%	0	\$0.00		0
31371NLH6	1ST SOURCE BANK	3	\$518,098.73	0.12%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,311,463.68	1.2%	0	\$0.00	NA	0
	AMTRUST BANK	2	\$141,875.46	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	127	\$20,939,919.64	4.73%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49	0.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	93	\$12,690,552.78	2.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$617,274.22	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	652	\$90,970,236.51	20.54%	3	\$237,992.65	NA	3
	EVERBANK	3	\$307,019.08	0.07%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$254,250.00	0.06%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	60	\$11,645,172.58	2.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$21,545,831.61	4.86%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,070,116.17	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,432,079.40	0.32%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	10	\$2,220,632.06	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,553,449.46	2.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$261,500.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,725,561.29	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$5,580,749.10	1.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,918,559.97	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,185,212.59	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$504,702.43	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$102,014.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	120	\$19,794,604.95	4.47%	1	\$294,616.30	NA	0
	Unavailable	1,386	\$218,231,466.20	49.28%	1	\$78,484.87	NA	1
Total		2,904	\$442,903,498.29	100%	5	\$611,093.82		4
31371NLJ2	1ST SOURCE BANK	6	\$1,057,615.39	2.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$69,263.56	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,399,161.58	5.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$168,827.95	0.41%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$189,346.67	0.46%	0	\$0.00	NA	0

	EVERBANK	2	\$169,160.05	0.41%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$7,524,584.72	18.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,002,250.00	2.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	27	\$5,268,759.00	12.9%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$904,858.50	2.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	0	\$0.00	NA	0
	Unavailable	88	\$11,728,911.07	28.73%	0	\$0.00	NA	0
Total		256	\$40,834,346.02	100%	0	\$0.00		0
31371NLK9	1ST SOURCE BANK	12	\$1,237,187.90	2%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,177,932.59	3.53%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$798,000.00	1.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$269,181.74	0.44%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$498,349.92	0.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,504.50	0.12%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,934,893.21	4.75%	0	\$0.00	NA	0
	EVERBANK	17	\$1,812,290.88	2.94%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93%	0	\$0.00	NA	0
		5	\$724,500.00	1.17%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.								
	HOMESTREET BANK	5	\$874,500.00	1.42%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$915,335.85	1.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$416,501.42	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,741.83	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	47	\$7,390,884.57	11.97%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19%	0	\$0.00	NA	0	
	Unavailable	181	\$26,325,509.81	42.64%	1	\$178,220.33	NA	0	
Total		455	\$61,745,319.90	100%	1	\$178,220.33		0	
31371NLN3	BANK OF AMERICA NA	27	\$5,200,026.29	24.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$526,507.53	2.44%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,170,421.03	14.69%	0	\$0.00	NA	0	
	Unavailable	63	\$12,678,175.31	58.77%	0	\$0.00	NA	0	
Total		108	\$21,575,130.16	100%	0	\$0.00		0	
31371NLQ6	CITIMORTGAGE, INC.	1	\$350,000.00	2.96%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,722,020.00	22.99%	0	\$0.00	NA	0	
	Unavailable	31	\$8,768,208.54	74.05%	0	\$0.00	NA	0	
Total		42	\$11,840,228.54	100%	0	\$0.00		0	
31371NLR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49	0.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1,075	\$257,631,819.94	20.54%	30	\$8,059,010.10	NA	29	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,500.00	0.01%	0	\$0.00	NA	0	
	EVERBANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0	
		5	\$1,405,398.40	0.11%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,788,955.00	0.22%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$3,197,290.26	0.25%	0	\$0.00	NA	0	
	Unavailable	3,739	\$979,718,581.63	78.14%	100	\$30,214,125.21	NA	97	\$
Total		4,876	\$1,254,061,695.72	100%	130	\$38,273,135.31			126
31371NLS2	BANK OF AMERICA NA	2	\$664,900.00	0.13%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,302,022.24	1.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$1,030,155.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	273	\$62,931,451.00	11.97%	5	\$1,186,950.65	NA	5	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$965,499.99	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$351,300.00	0.07%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$706,530.00	0.13%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$740,412.06	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	1,853	\$449,850,425.84	85.52%	65	\$18,331,561.67	NA	61	\$
Total		2,181	\$525,922,696.13	100%	70	\$19,518,512.32			66
31371NLT0	BANK OF AMERICA NA	1	\$183,000.00	0.19%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,950.00	0.92%	1	\$318,999.70	NA	1	
	COUNTRYWIDE HOME LOANS, INC.	41	\$8,555,906.00	8.72%	3	\$562,337.13	NA	3	
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,500.00	0.4%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$960,000.00	0.98%	4	\$959,920.73	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$1,086,434.00	1.11%	0	\$0.00	NA	0
	Unavailable	371	\$85,818,824.52	87.47%	17	\$4,592,570.53	NA	12
Total		427	\$98,103,614.52	100%	25	\$6,433,828.09		16
31371NLU7	BANK OF AMERICA NA	6	\$1,167,366.28	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$1,415,742.56	0.37%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$212,900.76	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	478	\$72,051,605.31	18.97%	24	\$3,712,299.04	NA	23
	EVERBANK	12	\$2,204,289.49	0.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$628,790.00	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,290,988.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$831,050.00	0.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$316,666.40	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,161,671.81	1.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$704,517.43	0.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$79,942.10	0.02%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,003,447.85	0.26%	1	\$217,274.49	NA	0
	PULTE MORTGAGE, L.L.C.	21	\$4,925,235.00	1.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$129,210.63	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,018,889.84	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$2,548,685.06	0.67%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	12	\$2,376,446.63	0.63%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	1,620	\$281,489,356.47	74.08%	51	\$9,307,888.17	NA	49
Total			2,242	\$379,881,801.62	100%	76	\$13,237,461.70		72
31371NLV5		CCO MORTGAGE CORPORATION	8	\$1,267,774.14	1.35%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	202	\$26,838,747.34	28.57%	1	\$106,314.68	NA	1
		EVERBANK	2	\$167,447.35	0.18%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,050,788.83	1.12%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	\$310,860.94	0.33%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66%	0	\$0.00	NA	0
		Unavailable	449	\$63,685,220.61	67.79%	10	\$1,436,473.48	NA	8
Total			676	\$93,940,589.46	100%	11	\$1,542,788.16		9
31371NLW3		BANK OF AMERICA NA	48	\$9,804,767.61	16.53%	6	\$1,504,247.37	NA	6
		BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,631,758.93	4.44%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33%	1	\$332,356.28	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$684,767.88	1.15%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,270,766.02	2.14%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81	1.28%	0	\$0.00	NA	0
		Unavailable	206	\$41,002,675.14	69.13%	10	\$2,676,355.54	NA	9
Total			301	\$59,316,738.30	100%	17	\$4,512,959.19		15
31371NLX1		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,192,296.64	15.58%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07%	1	\$223,069.66	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43%	0	\$0.00	NA	0
			1	\$281,200.00	2%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	57	\$8,853,971.94	62.92%	1	\$177,059.92	NA	1	
Total		83	\$14,071,723.15	100%	2	\$400,129.58		1	
31371NLY9	COUNTRYWIDE HOME LOANS, INC.	3	\$931,500.00	11.65%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,405,100.00	17.57%	0	\$0.00	NA	0	
	Unavailable	22	\$5,659,785.00	70.78%	0	\$0.00	NA	0	
Total		32	\$7,996,385.00	100%	0	\$0.00		0	
31371NLZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,008,780.00	10.67%	0	\$0.00	NA	0	
	Unavailable	67	\$16,809,580.00	89.33%	3	\$811,438.53	NA	3	
Total		77	\$18,818,360.00	100%	3	\$811,438.53		3	
31371NMA0	BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,887,084.34	4.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	1	\$201,730.98	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	0	
	Unavailable	96	\$22,802,883.77	50.32%	5	\$1,080,520.99	NA	3	
Total		207	\$45,329,503.64	100%	6	\$1,282,251.97		3	
31371NMB8	COUNTRYWIDE HOME LOANS, INC.	3	\$737,875.00	20.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$421,500.00	11.56%	0	\$0.00	NA	0	
	Unavailable	10	\$2,486,501.21	68.2%	0	\$0.00	NA	0	
Total		15	\$3,645,876.21	100%	0	\$0.00		0	
31371NMC6	CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	0	\$0.00	NA	0	
	Unavailable	16	\$1,394,010.00	17.17%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	WELLS FARGO BANK, N.A.	16	\$1,000,103.14	12.32%	0	\$0.00	NA	0	
	Unavailable	83	\$5,648,406.87	69.58%	1	\$39,435.66	NA	1	
Total		116	\$8,118,210.84	100%	1	\$39,435.66		1	
31371NMD4	BANK OF AMERICA NA	5	\$858,464.06	9.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$181,413.56	1.93%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$354,834.29	3.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,682,647.67	17.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,278,036.00	13.56%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$142,846.90	1.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$355,628.32	3.77%	0	\$0.00	NA	0	
	Unavailable	22	\$4,568,978.42	48.48%	0	\$0.00	NA	0	
Total		48	\$9,422,849.22	100%	0	\$0.00		0	
31371NME2	CITIMORTGAGE, INC.	2	\$84,833.28	1.5%	0	\$0.00	NA	0	
	EVERBANK	1	\$107,299.83	1.9%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	\$716,167.06	12.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$37,034.02	0.66%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$122,974.07	2.18%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$315,731.85	5.59%	0	\$0.00	NA	0	
	Unavailable	45	\$4,267,624.22	75.5%	2	\$184,153.54	NA	2	
Total		64	\$5,651,664.33	100%	2	\$184,153.54		2	
31371NMP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$415,079.00	15.84%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$350,235.41	13.37%	0	\$0.00	NA	0	
	Unavailable	9	\$1,854,940.66	70.79%	0	\$0.00	NA	0	
Total		13	\$2,620,255.07	100%	0	\$0.00		0	
31371NMQ5	BANK OF AMERICA NA	25	\$4,818,133.72	48.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	20	\$3,917,130.26	39.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,273,988.98	12.72%	0	\$0.00	NA	0	

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Total			52	\$10,009,252.96	100%	0	\$0.00		0
31371NMR3	NATIONAL CITY MORTGAGE COMPANY	1	\$180,677.36	4.35%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$271,340.00	6.54%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	6.27%	0	\$0.00	NA	0	
	Unavailable	23	\$3,436,966.52	82.84%	0	\$0.00	NA	0	
Total		27	\$4,148,983.88	100%	0	\$0.00		0	
31371NMS1	BANK OF AMERICA NA	20	\$2,430,397.25	100%	0	\$0.00	NA	0	
Total		20	\$2,430,397.25	100%	0	\$0.00		0	
31371NMT9	BANK OF AMERICA NA	3	\$546,105.80	6.4%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$67,309.00	0.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$291,268.29	3.42%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,336,526.16	15.67%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	12	\$2,402,709.00	28.17%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$408,794.02	4.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$85,000.00	1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$137,200.00	1.61%	0	\$0.00	NA	0	
	Unavailable	24	\$3,253,699.73	38.15%	0	\$0.00	NA	0	
Total		54	\$8,528,612.00	100%	0	\$0.00		0	
31371NMU6	BANK OF AMERICA NA	8	\$1,046,566.34	100%	0	\$0.00	NA	0	
Total		8	\$1,046,566.34	100%	0	\$0.00		0	
31371NMZ5	1ST SOURCE BANK	5	\$1,260,026.99	100%	0	\$0.00	NA	0	
Total		5	\$1,260,026.99	100%	0	\$0.00		0	
31371PJ50	CHASE HOME FINANCE, LLC	8	\$773,474.64	18.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$155,769.06	3.7%	0	\$0.00	NA	0	
		1	\$95,803.76	2.27%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.							
		Unavailable	28	\$3,187,236.18	75.67%	0	\$0.00	NA	0
Total			38	\$4,212,283.64	100%	0	\$0.00		0
31371PJ68		BANK OF AMERICA NA	1	\$108,836.00	0.74%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	17	\$1,759,647.17	12.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$162,449.40	1.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$123,541.78	0.84%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	14	\$1,522,299.60	10.4%	0	\$0.00	NA	0
		Unavailable	97	\$10,965,744.82	74.89%	0	\$0.00	NA	0
Total			132	\$14,642,518.77	100%	0	\$0.00		0
31371PJ76		CHASE HOME FINANCE, LLC	2	\$218,616.73	100%	0	\$0.00	NA	0
Total			2	\$218,616.73	100%	0	\$0.00		0
31371PJ92		BANK OF AMERICA NA	1	\$110,240.00	4.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$191,781.48	7.03%	0	\$0.00	NA	0
		Unavailable	27	\$2,424,211.61	88.93%	0	\$0.00	NA	0
Total			31	\$2,726,233.09	100%	0	\$0.00		0
31371PKA7		CHASE HOME FINANCE, LLC	2	\$251,111.58	13.79%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$89,300.00	4.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,480,986.49	81.31%	0	\$0.00	NA	0
Total			18	\$1,821,398.07	100%	0	\$0.00		0
31371PKB5		CHASE HOME FINANCE, LLC	2	\$252,067.82	30.88%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$203,156.73	24.89%	0	\$0.00	NA	0
		Unavailable	3	\$361,084.86	44.23%	0	\$0.00	NA	0
Total			7	\$816,309.41	100%	0	\$0.00		0
31371PKC3		Unavailable	6	\$783,465.26	100%	0	\$0.00	NA	0
Total			6	\$783,465.26	100%	0	\$0.00		0
31371PKD1		Unavailable	2	\$329,697.25	100%	0	\$0.00	NA	0
Total			2	\$329,697.25	100%	0	\$0.00		0
31371PKE9		CHASE HOME	3	\$540,367.30	12.15%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	26	\$3,907,507.24	87.85%	0	\$0.00	NA	0
Total			29	\$4,447,874.54	100%	0	\$0.00		0
31371PKF6		CHASE HOME FINANCE, LLC	11	\$1,023,434.86	45.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,213,155.65	54.24%	0	\$0.00	NA	0
Total			24	\$2,236,590.51	100%	0	\$0.00		0
31371PKG4		Unavailable	7	\$1,034,939.04	100%	0	\$0.00	NA	0
Total			7	\$1,034,939.04	100%	0	\$0.00		0
31371PKK5		CHASE HOME FINANCE, LLC	1	\$68,381.71	5.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$234,694.96	19.07%	0	\$0.00	NA	0
		Unavailable	10	\$927,555.44	75.37%	0	\$0.00	NA	0
Total			13	\$1,230,632.11	100%	0	\$0.00		0
31371PKL3		WELLS FARGO BANK, N.A.	2	\$178,238.10	16.8%	0	\$0.00	NA	0
		Unavailable	9	\$882,580.15	83.2%	0	\$0.00	NA	0
Total			11	\$1,060,818.25	100%	0	\$0.00		0
31381JT28		Unavailable	3	\$3,286,508.85	100%	0	\$0.00	NA	0
Total			3	\$3,286,508.85	100%	0	\$0.00		0
31381JT36		Unavailable	30	\$32,275,655.05	100%	0	\$0.00	NA	0
Total			30	\$32,275,655.05	100%	0	\$0.00		0
31381JT85		Unavailable	1	\$707,403.31	100%	0	\$0.00	NA	0
Total			1	\$707,403.31	100%	0	\$0.00		0
31381JTE2		Unavailable	2	\$1,448,767.13	100%	0	\$0.00	NA	0
Total			2	\$1,448,767.13	100%	0	\$0.00		0
31381JTJ1		Unavailable	3	\$2,625,775.14	100%	0	\$0.00	NA	0
Total			3	\$2,625,775.14	100%	0	\$0.00		0
31381JTK8		Unavailable	1	\$973,394.95	100%	0	\$0.00	NA	0
Total			1	\$973,394.95	100%	0	\$0.00		0
31381JTK5		Unavailable	1	\$822,455.48	100%	0	\$0.00	NA	0
Total			1	\$822,455.48	100%	0	\$0.00		0
31381JTS1		Unavailable	30	\$16,412,821.22	100%	0	\$0.00	NA	0

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Total			30	\$16,412,821.22	100%	0	\$0.00		0
31381JTT9	Unavailable		4	\$5,246,730.16	100%	0	\$0.00	NA	0
Total			4	\$5,246,730.16	100%	0	\$0.00		0
31381JTU6	Unavailable		61	\$69,800,569.10	100%	0	\$0.00	NA	0
Total			61	\$69,800,569.10	100%	0	\$0.00		0
31381JTV4	Unavailable		3	\$2,475,997.44	100%	0	\$0.00	NA	0
Total			3	\$2,475,997.44	100%	0	\$0.00		0
31381JTW2	Unavailable		1	\$2,586,862.36	100%	0	\$0.00	NA	0
Total			1	\$2,586,862.36	100%	0	\$0.00		0
31381JTX0	Unavailable		1	\$606,661.93	100%	0	\$0.00	NA	0
Total			1	\$606,661.93	100%	0	\$0.00		0
31381JTZ5	Unavailable		1	\$869,109.93	100%	0	\$0.00	NA	0
Total			1	\$869,109.93	100%	0	\$0.00		0
31381JUA8	Unavailable		10	\$15,469,407.86	100%	0	\$0.00	NA	0
Total			10	\$15,469,407.86	100%	0	\$0.00		0
31381JUB6	Unavailable		5	\$5,034,601.50	100%	0	\$0.00	NA	0
Total			5	\$5,034,601.50	100%	0	\$0.00		0
31381JUD2	Unavailable		2	\$3,150,627.08	100%	0	\$0.00	NA	0
Total			2	\$3,150,627.08	100%	0	\$0.00		0
31381JUH3	Unavailable		17	\$18,643,131.54	100%	0	\$0.00	NA	0
Total			17	\$18,643,131.54	100%	0	\$0.00		0
31381JUJ9	Unavailable		15	\$17,070,716.75	100%	0	\$0.00	NA	0
Total			15	\$17,070,716.75	100%	0	\$0.00		0
31381JUK6	Unavailable		13	\$14,198,780.79	100%	0	\$0.00	NA	0
Total			13	\$14,198,780.79	100%	0	\$0.00		0
31381JUL4	Unavailable		1	\$794,223.47	100%	0	\$0.00	NA	0
Total			1	\$794,223.47	100%	0	\$0.00		0
31381JUM2	Unavailable		1	\$834,086.36	100%	0	\$0.00	NA	0
Total			1	\$834,086.36	100%	0	\$0.00		0
31381JUN0	Unavailable		11	\$14,106,549.34	100%	0	\$0.00	NA	0

Total			11	\$14,106,549.34	100%	0	\$0.00		0
31381JUP5		Unavailable	1	\$928,683.54	100%	0	\$0.00	NA	0
Total			1	\$928,683.54	100%	0	\$0.00		0
31381JUQ3		Unavailable	3	\$3,687,000.37	100%	0	\$0.00	NA	0
Total			3	\$3,687,000.37	100%	0	\$0.00		0
31381JUS9		Unavailable	6	\$7,424,739.03	100%	0	\$0.00	NA	0
Total			6	\$7,424,739.03	100%	0	\$0.00		0
31400L7C2		PHH MORTGAGE CORPORATION	49	\$12,022,705.59	100%	0	\$0.00	NA	0
Total			49	\$12,022,705.59	100%	0	\$0.00		0
31400L7D0		PHH MORTGAGE CORPORATION	102	\$24,926,161.79	100%	0	\$0.00	NA	0
Total			102	\$24,926,161.79	100%	0	\$0.00		0
31400L7E8		PHH MORTGAGE CORPORATION	39	\$9,701,175.78	100%	0	\$0.00	NA	0
Total			39	\$9,701,175.78	100%	0	\$0.00		0
31400L7F5		PHH MORTGAGE CORPORATION	62	\$15,163,775.46	100%	0	\$0.00	NA	0
Total			62	\$15,163,775.46	100%	0	\$0.00		0
31400L7G3		PHH MORTGAGE CORPORATION	24	\$7,526,144.80	100%	0	\$0.00	NA	0
Total			24	\$7,526,144.80	100%	0	\$0.00		0
31400L7H1		PHH MORTGAGE CORPORATION	12	\$2,404,500.00	73.17%	0	\$0.00	NA	0
		Unavailable	3	\$881,720.85	26.83%	0	\$0.00	NA	0
Total			15	\$3,286,220.85	100%	0	\$0.00		0
31407QF50		SUNTRUST MORTGAGE INC.	11	\$2,753,392.00	60.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,801,935.42	39.56%	0	\$0.00	NA	0
Total			17	\$4,555,327.42	100%	0	\$0.00		0
31407QF76		SUNTRUST MORTGAGE INC.	68	\$16,953,425.69	71.26%	0	\$0.00	NA	0
		Unavailable	25	\$6,836,751.87	28.74%	1	\$425,674.47	NA	0
Total			93	\$23,790,177.56	100%	1	\$425,674.47		0

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31407QF84		SUNTRUST MORTGAGE INC.	7	\$966,837.19	100%	0	\$0.00	NA	0
Total			7	\$966,837.19	100%	0	\$0.00		0
31407QF92		SUNTRUST MORTGAGE INC.	13	\$2,196,128.77	71.34%	0	\$0.00	NA	0
		Unavailable	5	\$882,402.36	28.66%	0	\$0.00	NA	0
Total			18	\$3,078,531.13	100%	0	\$0.00		0
31407QGA8		SUNTRUST MORTGAGE INC.	28	\$6,630,131.52	100%	0	\$0.00	NA	0
Total			28	\$6,630,131.52	100%	0	\$0.00		0
31407QGB6		SUNTRUST MORTGAGE INC.	130	\$31,809,060.07	94.11%	1	\$116,836.34	NA	0
		Unavailable	8	\$1,989,615.00	5.89%	0	\$0.00	NA	0
Total			138	\$33,798,675.07	100%	1	\$116,836.34		0
31407QGC4		SUNTRUST MORTGAGE INC.	4	\$748,218.47	79.39%	0	\$0.00	NA	0
		Unavailable	1	\$194,289.10	20.61%	0	\$0.00	NA	0
Total			5	\$942,507.57	100%	0	\$0.00		0
31407QGD2		SUNTRUST MORTGAGE INC.	38	\$8,179,524.28	85.34%	2	\$284,106.03	NA	0
		Unavailable	6	\$1,404,987.55	14.66%	0	\$0.00	NA	0
Total			44	\$9,584,511.83	100%	2	\$284,106.03		0
31407QGF7		SUNTRUST MORTGAGE INC.	32	\$8,571,835.78	82.43%	2	\$760,984.13	NA	0
		Unavailable	8	\$1,827,338.40	17.57%	0	\$0.00	NA	0
Total			40	\$10,399,174.18	100%	2	\$760,984.13		0
31407QGG5		SUNTRUST MORTGAGE INC.	25	\$5,161,302.72	90.16%	0	\$0.00	NA	0
		Unavailable	4	\$563,454.19	9.84%	0	\$0.00	NA	0
Total			29	\$5,724,756.91	100%	0	\$0.00		0
31409GSV9		CITIMORTGAGE, INC.	21	\$5,913,883.99	41.04%	0	\$0.00	NA	0
		Unavailable	32	\$8,495,585.37	58.96%	0	\$0.00	NA	0
Total			53	\$14,409,469.36	100%	0	\$0.00		0
31409L2S3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,630,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,630,000.00	100%	0	\$0.00		0

31409L2U8		GREYSTONE SERVICING CORPORATION INC.	1	\$999,306.74	100%	0	\$0.00	NA	0
Total			1	\$999,306.74	100%	0	\$0.00		0
31409L2V6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,889,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,889,000.00	100%	0	\$0.00		0
31409L3T0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31409L3V5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,540,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,540,000.00	100%	0	\$0.00		0
31409L3W3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,826,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,826,000.00	100%	0	\$0.00		0
31409L3X1		ARBOR COMMERCIAL FUNDING LLC	1	\$784,428.89	100%	0	\$0.00	NA	0
Total			1	\$784,428.89	100%	0	\$0.00		0
31409L3Y9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,727,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,727,000.00	100%	0	\$0.00		0
31409L4C6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,733,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,733,000.00	100%	0	\$0.00		0
31409L4F9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
31409L4G7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,121,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,121,000.00	100%	0	\$0.00		0
31409L4H5			1	\$1,695,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,695,000.00	100%	0	\$0.00		0
31409L5E1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
31409L5F8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,075,000.00	100%	0	\$0.00		0
31409L5U5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,845,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,845,000.00	100%	0	\$0.00		0
31409L5V3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31409L5W1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,286,000.00	100%	0	\$0.00		0
31409L5Y7		M & T REALTY CAPITAL CORPORATION	1	\$7,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,150,000.00	100%	0	\$0.00		0
31409L6M2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,637,500.00	100%	0	\$0.00	NA	0
Total			1	\$3,637,500.00	100%	0	\$0.00		0
31409L7A7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,542,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,542,000.00	100%	0	\$0.00		0
31409L7F6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,495,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,495,000.00	100%	0	\$0.00		0
31409LY90		GREYSTONE SERVICING	1	\$2,780,000.00	100%	0	\$0.00	NA	0

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		CORPORATION INC.							
Total			1	\$2,780,000.00	100%	0	\$0.00		0
31409USK2		Unavailable	16	\$3,917,232.54	100%	0	\$0.00	NA	0
Total			16	\$3,917,232.54	100%	0	\$0.00		0
31409VKD4		SUNTRUST MORTGAGE INC.	56	\$13,747,038.39	33.88%	1	\$189,328.64	NA	0
		Unavailable	89	\$26,823,571.04	66.12%	2	\$819,819.45	NA	0
Total			145	\$40,570,609.43	100%	3	\$1,009,148.09		0
31410PJV6		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,853.71	100%	0	\$0.00	NA	0
Total			25	\$6,000,853.71	100%	0	\$0.00		0
31410PJY0		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,998,159.82	100%	0	\$0.00	NA	0
Total			8	\$1,998,159.82	100%	0	\$0.00		0
31410T5R2		Unavailable	13	\$2,367,398.44	100%	0	\$0.00	NA	0
Total			13	\$2,367,398.44	100%	0	\$0.00		0
31410T5S0		Unavailable	7	\$1,080,459.21	100%	0	\$0.00	NA	0
Total			7	\$1,080,459.21	100%	0	\$0.00		0
31410T5T8		Unavailable	4	\$643,614.93	100%	0	\$0.00	NA	0
Total			4	\$643,614.93	100%	0	\$0.00		0
31410W2A5		Unavailable	34	\$6,443,781.29	100%	3	\$603,926.00	NA	3
Total			34	\$6,443,781.29	100%	3	\$603,926.00		3
31410W2B3		Unavailable	39	\$5,468,099.15	100%	2	\$294,299.20	NA	2
Total			39	\$5,468,099.15	100%	2	\$294,299.20		2
31410W2C1		CITIMORTGAGE, INC.	7	\$404,113.81	3.03%	0	\$0.00	NA	0
		Unavailable	225	\$12,916,914.75	96.97%	4	\$321,034.01	NA	1
Total			232	\$13,321,028.56	100%	4	\$321,034.01		1
31410W2D9		CITIMORTGAGE, INC.	1	\$87,937.89	1.06%	0	\$0.00	NA	0
		Unavailable	85	\$8,244,513.16	98.94%	0	\$0.00	NA	0
Total			86	\$8,332,451.05	100%	0	\$0.00		0
31410W2E7		CITIMORTGAGE, INC.	1	\$124,907.23	2.04%	0	\$0.00	NA	0
		Unavailable	51	\$6,001,319.38	97.96%	0	\$0.00	NA	0

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Total			52	\$6,126,226.61	100%	0	\$0.00		0
31410W2F4	Unavailable		84	\$11,501,783.45	100%	2	\$247,996.35	NA	0
Total			84	\$11,501,783.45	100%	2	\$247,996.35		0
31410W2G2	CITIMORTGAGE, INC.		2	\$416,551.55	0.86%	1	\$234,184.12	NA	0
	Unavailable		175	\$48,029,390.59	99.14%	5	\$1,135,017.23	NA	1
Total			177	\$48,445,942.14	100%	6	\$1,369,201.35		1
31410W2H0	CITIMORTGAGE, INC.		5	\$753,605.90	33.4%	0	\$0.00	NA	0
	Unavailable		9	\$1,502,630.67	66.6%	0	\$0.00	NA	0
Total			14	\$2,256,236.57	100%	0	\$0.00		0
31410W2J6	CITIMORTGAGE, INC.		7	\$1,157,228.35	6.48%	0	\$0.00	NA	0
	Unavailable		97	\$16,701,348.32	93.52%	0	\$0.00	NA	0
Total			104	\$17,858,576.67	100%	0	\$0.00		0
31410W2K3	CITIMORTGAGE, INC.		85	\$11,287,952.81	11.54%	0	\$0.00	NA	0
	Unavailable		611	\$86,539,407.09	88.46%	9	\$1,478,701.13	NA	0
Total			696	\$97,827,359.90	100%	9	\$1,478,701.13		0
31410W2L1	CITIMORTGAGE, INC.		9	\$1,163,942.13	1.77%	0	\$0.00	NA	0
	Unavailable		521	\$64,759,439.75	98.23%	11	\$1,680,082.98	NA	5
Total			530	\$65,923,381.88	100%	11	\$1,680,082.98		5
31410W2M9	Unavailable		262	\$27,418,127.16	100%	14	\$1,829,072.43	NA	4
Total			262	\$27,418,127.16	100%	14	\$1,829,072.43		4
31410W2N7	CITIMORTGAGE, INC.		4	\$571,571.53	1.37%	0	\$0.00	NA	0
	Unavailable		288	\$41,168,620.41	98.63%	6	\$860,701.16	NA	1
Total			292	\$41,740,191.94	100%	6	\$860,701.16		1
31410W2P2	CITIMORTGAGE, INC.		1	\$92,839.23	3.75%	1	\$105,385.77	NA	0
	Unavailable		25	\$2,384,424.18	96.25%	2	\$226,139.53	NA	2
Total			26	\$2,477,263.41	100%	3	\$331,525.30		2
31410W2Q0	CITIMORTGAGE, INC.		11	\$624,751.53	22.8%	0	\$0.00	NA	0
	Unavailable		36	\$2,115,251.53	77.2%	0	\$0.00	NA	0
Total			47	\$2,740,003.06	100%	0	\$0.00		0
31410W2R8	CITIMORTGAGE, INC.		16	\$803,824.39	23.43%	0	\$0.00	NA	0
	Unavailable		47	\$2,626,230.75	76.57%	0	\$0.00	NA	0
Total			63	\$3,430,055.14	100%	0	\$0.00		0
31410W2S6	CITIMORTGAGE, INC.		16	\$1,504,152.20	23.66%	0	\$0.00	NA	0

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	Unavailable	52	\$4,852,185.29	76.34%	0	\$0.00	NA	0
Total		68	\$6,356,337.49	100%	0	\$0.00		0
31410W2T4	CITIMORTGAGE, INC.	3	\$853,578.45	26.65%	0	\$0.00	NA	0
	Unavailable	11	\$2,349,328.09	73.35%	0	\$0.00	NA	0
Total		14	\$3,202,906.54	100%	0	\$0.00		0
31410W2U1	CITIMORTGAGE, INC.	67	\$12,150,598.20	13.95%	0	\$0.00	NA	0
	Unavailable	380	\$74,941,098.46	86.05%	0	\$0.00	NA	0
Total		447	\$87,091,696.66	100%	0	\$0.00		0
31410W2V9	CITIMORTGAGE, INC.	82	\$12,377,740.82	28.52%	0	\$0.00	NA	0
	Unavailable	163	\$31,018,051.97	71.48%	0	\$0.00	NA	0
Total		245	\$43,395,792.79	100%	0	\$0.00		0
31410W2W7	CITIMORTGAGE, INC.	5	\$342,470.35	6.21%	0	\$0.00	NA	0
	Unavailable	67	\$5,176,619.55	93.79%	0	\$0.00	NA	0
Total		72	\$5,519,089.90	100%	0	\$0.00		0
31410W2X5	CITIMORTGAGE, INC.	1	\$75,000.00	3.02%	0	\$0.00	NA	0
	Unavailable	23	\$2,406,806.04	96.98%	0	\$0.00	NA	0
Total		24	\$2,481,806.04	100%	0	\$0.00		0
31410W2Y3	CITIMORTGAGE, INC.	5	\$568,028.25	27.04%	0	\$0.00	NA	0
	Unavailable	25	\$1,532,463.77	72.96%	0	\$0.00	NA	0
Total		30	\$2,100,492.02	100%	0	\$0.00		0
31410W2Z0	CITIMORTGAGE, INC.	9	\$2,323,225.18	68.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,048,879.61	31.1%	0	\$0.00	NA	0
Total		14	\$3,372,104.79	100%	0	\$0.00		0
31410W3B2	CITIMORTGAGE, INC.	3	\$328,154.00	23.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,072,400.89	76.57%	0	\$0.00	NA	0
Total		8	\$1,400,554.89	100%	0	\$0.00		0
31410W3C0	CITIMORTGAGE, INC.	23	\$4,381,758.79	60.73%	0	\$0.00	NA	0
	Unavailable	18	\$2,832,953.07	39.27%	0	\$0.00	NA	0
Total		41	\$7,214,711.86	100%	0	\$0.00		0
31410W3D8	CITIMORTGAGE, INC.	18	\$3,008,054.64	58.09%	0	\$0.00	NA	0
	Unavailable	17	\$2,170,485.00	41.91%	0	\$0.00	NA	0
Total		35	\$5,178,539.64	100%	0	\$0.00		0
31410W3E6	CITIMORTGAGE, INC.	9	\$309,252.59	17.43%	0	\$0.00	NA	0
	Unavailable	25	\$1,465,057.13	82.57%	1	\$93,197.78	NA	1

Total			34	\$1,774,309.72	100%	1	\$93,197.78		1
31410W3F3	CITIMORTGAGE, INC.		4	\$189,500.00	15.08%	0	\$0.00	NA	0
	Unavailable		5	\$1,066,936.20	84.92%	0	\$0.00	NA	0
Total			9	\$1,256,436.20	100%	0	\$0.00		0
31410W3G1	CITIMORTGAGE, INC.		8	\$1,455,850.00	35.01%	0	\$0.00	NA	0
	Unavailable		16	\$2,702,036.02	64.99%	0	\$0.00	NA	0
Total			24	\$4,157,886.02	100%	0	\$0.00		0
31410WE79	CITIMORTGAGE, INC.		6	\$717,194.50	9.11%	0	\$0.00	NA	0
	Unavailable		42	\$7,151,458.85	90.89%	1	\$321,424.49	NA	0
Total			48	\$7,868,653.35	100%	1	\$321,424.49		0
31410WFH6	Unavailable		226	\$59,906,485.06	100%	1	\$231,116.45	NA	1
Total			226	\$59,906,485.06	100%	1	\$231,116.45		1
31410WFN3	CITIMORTGAGE, INC.		5	\$1,332,475.16	10.71%	1	\$137,854.42	NA	0
	Unavailable		45	\$11,110,677.85	89.29%	2	\$570,208.29	NA	0
Total			50	\$12,443,153.01	100%	3	\$708,062.71		0
31410WFP8	CITIMORTGAGE, INC.		36	\$7,743,971.57	73.44%	0	\$0.00	NA	0
	Unavailable		11	\$2,800,321.25	26.56%	0	\$0.00	NA	0
Total			47	\$10,544,292.82	100%	0	\$0.00		0
31410WR26	CITIMORTGAGE, INC.		10	\$672,775.25	43.28%	0	\$0.00	NA	0
	Unavailable		12	\$881,656.37	56.72%	0	\$0.00	NA	0
Total			22	\$1,554,431.62	100%	0	\$0.00		0
31410WR34	CITIMORTGAGE, INC.		17	\$1,606,166.74	28.02%	0	\$0.00	NA	0
	Unavailable		42	\$4,127,014.18	71.98%	1	\$96,621.39	NA	0
Total			59	\$5,733,180.92	100%	1	\$96,621.39		0
31410WR42	CITIMORTGAGE, INC.		69	\$8,129,634.19	19.11%	0	\$0.00	NA	0
	Unavailable		291	\$34,419,017.78	80.89%	0	\$0.00	NA	0
Total			360	\$42,548,651.97	100%	0	\$0.00		0
31410WR59	CITIMORTGAGE, INC.		35	\$7,291,081.71	7.28%	0	\$0.00	NA	0
	Unavailable		422	\$92,858,256.35	92.72%	4	\$919,924.47	NA	2
Total			457	\$100,149,338.06	100%	4	\$919,924.47		2
31410WR67	CITIMORTGAGE, INC.		2	\$688,948.87	60.1%	0	\$0.00	NA	0
	Unavailable		3	\$457,478.45	39.9%	0	\$0.00	NA	0
Total			5	\$1,146,427.32	100%	0	\$0.00		0

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31410WR75	CITIMORTGAGE, INC.	23	\$1,508,913.68	26.16%	0	\$0.00	NA	0
	Unavailable	66	\$4,260,194.07	73.84%	3	\$211,195.07	NA	0
Total		89	\$5,769,107.75	100%	3	\$211,195.07		0
31410WR83	CITIMORTGAGE, INC.	32	\$7,536,436.45	7.09%	0	\$0.00	NA	0
	Unavailable	402	\$98,696,732.11	92.91%	9	\$2,310,982.14	NA	3
Total		434	\$106,233,168.56	100%	9	\$2,310,982.14		3
31410WR91	CITIMORTGAGE, INC.	1	\$101,422.76	1.73%	0	\$0.00	NA	0
	Unavailable	59	\$5,757,308.33	98.27%	1	\$101,641.75	NA	0
Total		60	\$5,858,731.09	100%	1	\$101,641.75		0
31410WRX8	CITIMORTGAGE, INC.	46	\$12,513,547.37	78.44%	0	\$0.00	NA	0
	Unavailable	15	\$3,438,660.83	21.56%	0	\$0.00	NA	0
Total		61	\$15,952,208.20	100%	0	\$0.00		0
31410WRY6	CITIMORTGAGE, INC.	34	\$6,999,512.60	42.17%	0	\$0.00	NA	0
	Unavailable	35	\$9,600,034.16	57.83%	0	\$0.00	NA	0
Total		69	\$16,599,546.76	100%	0	\$0.00		0
31410WRZ3	CITIMORTGAGE, INC.	16	\$985,466.36	52.67%	0	\$0.00	NA	0
	Unavailable	12	\$885,580.41	47.33%	0	\$0.00	NA	0
Total		28	\$1,871,046.77	100%	0	\$0.00		0
31410WSA7	CITIMORTGAGE, INC.	2	\$233,704.92	6.82%	0	\$0.00	NA	0
	Unavailable	27	\$3,195,436.96	93.18%	0	\$0.00	NA	0
Total		29	\$3,429,141.88	100%	0	\$0.00		0
31410WSB5	CITIMORTGAGE, INC.	2	\$285,750.00	5.15%	0	\$0.00	NA	0
	Unavailable	38	\$5,261,388.69	94.85%	0	\$0.00	NA	0
Total		40	\$5,547,138.69	100%	0	\$0.00		0
31410WSE9	CITIMORTGAGE, INC.	10	\$2,241,432.03	2.03%	0	\$0.00	NA	0
	Unavailable	497	\$108,432,856.26	97.97%	6	\$1,271,159.29	NA	1
Total		507	\$110,674,288.29	100%	6	\$1,271,159.29		1
31410WSF6	CITIMORTGAGE, INC.	3	\$555,831.65	15.06%	0	\$0.00	NA	0
	Unavailable	12	\$3,135,519.32	84.94%	0	\$0.00	NA	0
Total		15	\$3,691,350.97	100%	0	\$0.00		0
31410WSG4	CITIMORTGAGE, INC.	10	\$2,264,178.34	9.38%	0	\$0.00	NA	0
	Unavailable	84	\$21,869,036.82	90.62%	0	\$0.00	NA	0
Total		94	\$24,133,215.16	100%	0	\$0.00		0
31410WSH2	CITIMORTGAGE, INC.	195	\$46,819,920.46	23.53%	1	\$272,570.80	NA	0

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		Unavailable	571	\$152,199,014.00	76.47%	2	\$384,823.02	NA	1
Total			766	\$199,018,934.46	100%	3	\$657,393.82		1
31410WSJ8		CITIMORTGAGE, INC.	49	\$10,582,275.00	5.67%	0	\$0.00	NA	0
		Unavailable	721	\$176,077,843.10	94.33%	10	\$2,624,989.20	NA	2
Total			770	\$186,660,118.10	100%	10	\$2,624,989.20		2
31410WSK5		CITIMORTGAGE, INC.	59	\$8,509,644.74	8.32%	2	\$554,251.49	NA	1
		Unavailable	539	\$93,729,279.83	91.68%	22	\$4,268,978.34	NA	7
Total			598	\$102,238,924.57	100%	24	\$4,823,229.83		8
31410WSL3		CITIMORTGAGE, INC.	2	\$177,480.83	0.35%	0	\$0.00	NA	0
		Unavailable	321	\$50,937,647.68	99.65%	21	\$4,036,375.62	NA	4
Total			323	\$51,115,128.51	100%	21	\$4,036,375.62		4
31410WSM1		Unavailable	220	\$30,396,912.85	100%	13	\$2,238,571.87	NA	3
Total			220	\$30,396,912.85	100%	13	\$2,238,571.87		3
31410WSN9		CITIMORTGAGE, INC.	265	\$60,154,461.51	39.91%	8	\$1,857,298.68	NA	0
		Unavailable	399	\$90,552,029.64	60.09%	7	\$1,510,480.73	NA	0
Total			664	\$150,706,491.15	100%	15	\$3,367,779.41		0
31410WSP4		CITIMORTGAGE, INC.	227	\$50,693,460.47	27.39%	2	\$553,405.17	NA	1
		Unavailable	565	\$134,420,090.90	72.61%	3	\$545,173.64	NA	0
Total			792	\$185,113,551.37	100%	5	\$1,098,578.81		1
31410WSQ2		CITIMORTGAGE, INC.	189	\$44,901,263.97	24.05%	1	\$254,894.19	NA	0
		Unavailable	600	\$141,780,540.32	75.95%	7	\$2,117,852.00	NA	1
Total			789	\$186,681,804.29	100%	8	\$2,372,746.19		1
31410WSR0		CITIMORTGAGE, INC.	149	\$33,457,025.45	17.95%	1	\$143,100.79	NA	0
		Unavailable	636	\$152,885,855.15	82.05%	2	\$544,001.69	NA	0
Total			785	\$186,342,880.60	100%	3	\$687,102.48		0
31410WSS8		CITIMORTGAGE, INC.	22	\$5,632,640.98	2.94%	0	\$0.00	NA	0
		Unavailable	770	\$186,012,222.18	97.06%	6	\$1,557,027.79	NA	1
Total			792	\$191,644,863.16	100%	6	\$1,557,027.79		1
31410WST6		CITIMORTGAGE, INC.	10	\$1,887,720.93	1.79%	0	\$0.00	NA	0
		Unavailable	580	\$103,318,142.44	98.21%	27	\$5,745,001.08	NA	7
Total			590	\$105,205,863.37	100%	27	\$5,745,001.08		7
31410WSU3		CITIMORTGAGE, INC.	9	\$2,149,703.17	14.83%	0	\$0.00	NA	0
		Unavailable	45	\$12,343,865.12	85.17%	1	\$331,293.63	NA	0
Total			54	\$14,493,568.29	100%	1	\$331,293.63		0

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31410WSV1	CITIMORTGAGE, INC.	18	\$2,236,753.24	6.54%	0	\$0.00	NA	0
	Unavailable	190	\$31,951,015.49	93.46%	7	\$1,559,638.42	NA	3
Total		208	\$34,187,768.73	100%	7	\$1,559,638.42		3
31410WSW9	CITIMORTGAGE, INC.	6	\$1,088,425.00	16.11%	0	\$0.00	NA	0
	Unavailable	23	\$5,668,899.33	83.89%	0	\$0.00	NA	0
Total		29	\$6,757,324.33	100%	0	\$0.00		0
31410WSX7	CITIMORTGAGE, INC.	50	\$10,745,686.40	20.98%	1	\$212,699.49	NA	0
	Unavailable	165	\$40,470,732.82	79.02%	5	\$1,340,347.29	NA	1
Total		215	\$51,216,419.22	100%	6	\$1,553,046.78		1
31410WSY5	CITIMORTGAGE, INC.	9	\$1,397,492.00	5.12%	0	\$0.00	NA	0
	Unavailable	144	\$25,881,110.56	94.88%	5	\$1,052,085.01	NA	2
Total		153	\$27,278,602.56	100%	5	\$1,052,085.01		2
31410WZ76	CITIMORTGAGE, INC.	5	\$1,018,874.58	4.43%	0	\$0.00	NA	0
	Unavailable	100	\$21,978,317.29	95.57%	2	\$549,122.31	NA	1
Total		105	\$22,997,191.87	100%	2	\$549,122.31		1
31410WZ84	Unavailable	41	\$8,955,170.72	100%	1	\$133,553.33	NA	1
Total		41	\$8,955,170.72	100%	1	\$133,553.33		1
31410WZ92	Unavailable	31	\$5,687,615.58	100%	1	\$85,131.27	NA	0
Total		31	\$5,687,615.58	100%	1	\$85,131.27		0
31411FU36	CITIMORTGAGE, INC.	6	\$1,310,016.49	28.02%	0	\$0.00	NA	0
	Unavailable	20	\$3,365,233.56	71.98%	0	\$0.00	NA	0
Total		26	\$4,675,250.05	100%	0	\$0.00		0
31411FV27	CITIMORTGAGE, INC.	105	\$27,712,787.21	74.57%	0	\$0.00	NA	0
	Unavailable	36	\$9,450,718.10	25.43%	0	\$0.00	NA	0
Total		141	\$37,163,505.31	100%	0	\$0.00		0
31411FV50	CITIMORTGAGE, INC.	39	\$9,386,826.12	20.9%	0	\$0.00	NA	0
	Unavailable	146	\$35,533,843.19	79.1%	3	\$739,258.50	NA	1
Total		185	\$44,920,669.31	100%	3	\$739,258.50		1
31411FV68	CITIMORTGAGE, INC.	10	\$2,747,814.52	34.24%	0	\$0.00	NA	0
	Unavailable	21	\$5,278,198.07	65.76%	0	\$0.00	NA	0
Total		31	\$8,026,012.59	100%	0	\$0.00		0
31411FV76	Unavailable	61	\$17,602,454.00	100%	2	\$504,116.95	NA	1
Total		61	\$17,602,454.00	100%	2	\$504,116.95		1

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31411FV84	Unavailable	21	\$5,812,376.98	100%	0	\$0.00	NA	0
Total		21	\$5,812,376.98	100%	0	\$0.00		0
31411FVG6	Unavailable	230	\$61,654,765.08	100%	4	\$1,411,378.42	NA	0
Total		230	\$61,654,765.08	100%	4	\$1,411,378.42		0
31411FVH4	Unavailable	31	\$8,758,304.46	100%	0	\$0.00	NA	0
Total		31	\$8,758,304.46	100%	0	\$0.00		0
31411FVL5	CITIMORTGAGE, INC.	26	\$5,381,235.89	23.58%	1	\$389,401.06	NA	0
	Unavailable	74	\$17,441,769.06	76.42%	0	\$0.00	NA	0
Total		100	\$22,823,004.95	100%	1	\$389,401.06		0
31411FVM3	CITIMORTGAGE, INC.	49	\$11,358,406.09	92.86%	0	\$0.00	NA	0
	Unavailable	3	\$873,761.82	7.14%	0	\$0.00	NA	0
Total		52	\$12,232,167.91	100%	0	\$0.00		0
31411FVT8	Unavailable	71	\$13,912,900.85	100%	0	\$0.00	NA	0
Total		71	\$13,912,900.85	100%	0	\$0.00		0
31411FVV3	Unavailable	30	\$6,202,965.30	100%	0	\$0.00	NA	0
Total		30	\$6,202,965.30	100%	0	\$0.00		0
31411FVW1	CITIMORTGAGE, INC.	75	\$18,906,942.42	37.89%	0	\$0.00	NA	0
	Unavailable	129	\$30,987,536.57	62.11%	1	\$410,567.92	NA	0
Total		204	\$49,894,478.99	100%	1	\$410,567.92		0
31411FVX9	CITIMORTGAGE, INC.	40	\$10,646,720.23	26.57%	0	\$0.00	NA	0
	Unavailable	123	\$29,425,822.10	73.43%	1	\$402,421.78	NA	0
Total		163	\$40,072,542.33	100%	1	\$402,421.78		0
31411FVY7	CITIMORTGAGE, INC.	22	\$5,367,910.31	54.66%	0	\$0.00	NA	0
	Unavailable	17	\$4,452,156.81	45.34%	0	\$0.00	NA	0
Total		39	\$9,820,067.12	100%	0	\$0.00		0
31411FWA8	Unavailable	76	\$20,533,275.36	100%	1	\$331,491.03	NA	0
Total		76	\$20,533,275.36	100%	1	\$331,491.03		0
31411FXE9	CITIMORTGAGE, INC.	1	\$115,806.21	5.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,862,006.62	94.14%	0	\$0.00	NA	0
Total		11	\$1,977,812.83	100%	0	\$0.00		0
31411FXF6	CITIMORTGAGE, INC.	13	\$1,790,006.96	47.4%	0	\$0.00	NA	0
	Unavailable	14	\$1,986,588.68	52.6%	0	\$0.00	NA	0

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Total			27	\$3,776,595.64	100%	0	\$0.00		0
31411FXG4	CITIMORTGAGE, INC.		1	\$99,661.48	8.69%	0	\$0.00	NA	0
	Unavailable		7	\$1,046,654.24	91.31%	0	\$0.00	NA	0
Total			8	\$1,146,315.72	100%	0	\$0.00		0
31411FXH2	CITIMORTGAGE, INC.		3	\$491,868.88	36.71%	0	\$0.00	NA	0
	Unavailable		4	\$847,859.61	63.29%	0	\$0.00	NA	0
Total			7	\$1,339,728.49	100%	0	\$0.00		0
31411FXJ8	CITIMORTGAGE, INC.		6	\$849,766.01	23.38%	0	\$0.00	NA	0
	Unavailable		16	\$2,784,990.01	76.62%	0	\$0.00	NA	0
Total			22	\$3,634,756.02	100%	0	\$0.00		0
31411FXK5	CITIMORTGAGE, INC.		2	\$249,841.61	24.33%	0	\$0.00	NA	0
	Unavailable		6	\$776,972.16	75.67%	0	\$0.00	NA	0
Total			8	\$1,026,813.77	100%	0	\$0.00		0
31411FXL3	CITIMORTGAGE, INC.		2	\$544,399.75	19.1%	0	\$0.00	NA	0
	Unavailable		9	\$2,306,094.60	80.9%	0	\$0.00	NA	0
Total			11	\$2,850,494.35	100%	0	\$0.00		0
31411FXM1	CITIMORTGAGE, INC.		5	\$924,473.92	42.43%	0	\$0.00	NA	0
	Unavailable		7	\$1,254,406.63	57.57%	0	\$0.00	NA	0
Total			12	\$2,178,880.55	100%	0	\$0.00		0
31411FXN9	CITIMORTGAGE, INC.		2	\$164,177.32	15.17%	0	\$0.00	NA	0
	Unavailable		9	\$918,229.65	84.83%	0	\$0.00	NA	0
Total			11	\$1,082,406.97	100%	0	\$0.00		0
31411FXP4	CITIMORTGAGE, INC.		14	\$3,903,979.70	8.59%	1	\$346,463.76	NA	0
	Unavailable		168	\$41,547,285.02	91.41%	2	\$708,124.98	NA	0
Total			182	\$45,451,264.72	100%	3	\$1,054,588.74		0
31411FXQ2	CITIMORTGAGE, INC.		7	\$2,081,552.00	18.34%	0	\$0.00	NA	0
	Unavailable		31	\$9,268,890.45	81.66%	0	\$0.00	NA	0
Total			38	\$11,350,442.45	100%	0	\$0.00		0
31411FXR0	CITIMORTGAGE, INC.		47	\$11,712,190.32	7.48%	3	\$531,235.33	NA	0
	Unavailable		528	\$144,952,084.16	92.52%	14	\$4,315,476.31	NA	3
Total			575	\$156,664,274.48	100%	17	\$4,846,711.64		3
31411FXS8	CITIMORTGAGE, INC.		7	\$1,915,734.50	3.55%	1	\$99,935.18	NA	0
	Unavailable		207	\$51,990,081.86	96.45%	5	\$1,569,162.60	NA	0
Total			214	\$53,905,816.36	100%	6	\$1,669,097.78		0

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31411FXT6	Unavailable	32	\$7,858,627.97	100%	1	\$304,598.96	NA	1
Total		32	\$7,858,627.97	100%	1	\$304,598.96		1
31411FXV1	CITIMORTGAGE, INC.	1	\$151,200.00	1.08%	0	\$0.00	NA	0
	Unavailable	70	\$13,849,550.06	98.92%	1	\$219,507.74	NA	0
Total		71	\$14,000,750.06	100%	1	\$219,507.74		0
31411FXW9	CITIMORTGAGE, INC.	1	\$113,200.00	0.88%	0	\$0.00	NA	0
	Unavailable	71	\$12,788,852.55	99.12%	5	\$1,283,499.91	NA	1
Total		72	\$12,902,052.55	100%	5	\$1,283,499.91		1
31411H7H7	Unavailable	25	\$1,221,382.61	100%	0	\$0.00	NA	0
Total		25	\$1,221,382.61	100%	0	\$0.00		0
31411H7J3	POPULAR MORTGAGE, INC.	4	\$251,393.08	2.65%	0	\$0.00	NA	0
	Unavailable	148	\$9,250,209.80	97.35%	0	\$0.00	NA	0
Total		152	\$9,501,602.88	100%	0	\$0.00		0
31411H7K0	POPULAR MORTGAGE, INC.	18	\$1,147,729.14	34.15%	0	\$0.00	NA	0
	Unavailable	31	\$2,213,483.98	65.85%	0	\$0.00	NA	0
Total		49	\$3,361,213.12	100%	0	\$0.00		0
31411H7L8	POPULAR MORTGAGE, INC.	40	\$2,556,580.85	70.12%	0	\$0.00	NA	0
	Unavailable	16	\$1,089,604.68	29.88%	0	\$0.00	NA	0
Total		56	\$3,646,185.53	100%	0	\$0.00		0
31411H7M6	POPULAR MORTGAGE, INC.	22	\$1,333,886.54	95.92%	0	\$0.00	NA	0
	Unavailable	1	\$56,796.27	4.08%	0	\$0.00	NA	0
Total		23	\$1,390,682.81	100%	0	\$0.00		0
31411HH45	HSBC MORTGAGE CORPORATION (USA)	10	\$3,081,556.58	19.34%	0	\$0.00	NA	0
	Unavailable	48	\$12,856,016.20	80.66%	0	\$0.00	NA	0
Total		58	\$15,937,572.78	100%	0	\$0.00		0
31411HH52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,331,000.00	7.82%	1	\$271,196.72	NA	1
	Unavailable	54	\$15,683,170.00	92.18%	1	\$340,162.64	NA	0
Total		58	\$17,014,170.00	100%	2	\$611,359.36		1
31411JAA4		21	\$2,563,300.00	94.02%	0	\$0.00	NA	0

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		POPULAR MORTGAGE, INC.							
		Unavailable	1	\$163,134.30	5.98%	0	\$0.00	NA	0
Total			22	\$2,726,434.30	100%	0	\$0.00		0
31411JAB2		POPULAR MORTGAGE, INC.	12	\$1,260,564.02	76.18%	0	\$0.00	NA	0
		Unavailable	3	\$394,176.00	23.82%	0	\$0.00	NA	0
Total			15	\$1,654,740.02	100%	0	\$0.00		0
31411JAC0		POPULAR MORTGAGE, INC.	12	\$1,264,044.55	81.51%	0	\$0.00	NA	0
		Unavailable	2	\$286,676.16	18.49%	0	\$0.00	NA	0
Total			14	\$1,550,720.71	100%	0	\$0.00		0
31411JAD8		POPULAR MORTGAGE, INC.	10	\$1,308,692.61	91.74%	0	\$0.00	NA	0
		Unavailable	2	\$117,907.76	8.26%	0	\$0.00	NA	0
Total			12	\$1,426,600.37	100%	0	\$0.00		0
31411JAE6		POPULAR MORTGAGE, INC.	19	\$1,169,904.35	85.84%	0	\$0.00	NA	0
		Unavailable	4	\$193,024.74	14.16%	0	\$0.00	NA	0
Total			23	\$1,362,929.09	100%	0	\$0.00		0
31411JAF3		POPULAR MORTGAGE, INC.	65	\$8,547,497.14	97.27%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	2.73%	0	\$0.00	NA	0
Total			66	\$8,787,497.14	100%	0	\$0.00		0
31411JAG1		POPULAR MORTGAGE, INC.	15	\$2,067,000.00	62.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,255,535.19	37.79%	0	\$0.00	NA	0
Total			27	\$3,322,535.19	100%	0	\$0.00		0
31411JAH9		POPULAR MORTGAGE, INC.	16	\$2,422,187.98	94.68%	0	\$0.00	NA	0
		Unavailable	1	\$136,000.00	5.32%	0	\$0.00	NA	0
Total			17	\$2,558,187.98	100%	0	\$0.00		0
31411JAJ5		POPULAR MORTGAGE, INC.	35	\$5,158,262.00	98.23%	0	\$0.00	NA	0
		Unavailable	1	\$93,000.00	1.77%	0	\$0.00	NA	0
Total			36	\$5,251,262.00	100%	0	\$0.00		0
31411JAK2		POPULAR MORTGAGE,	108	\$17,624,753.91	89.24%	0	\$0.00	NA	0

		INC.							
		Unavailable	13	\$2,124,797.29	10.76%	0	\$0.00	NA	0
Total			121	\$19,749,551.20	100%	0	\$0.00		0
31411JAL0		POPULAR MORTGAGE, INC.	151	\$23,382,776.64	94.19%	1	\$272,235.10	NA	0
		Unavailable	12	\$1,442,018.63	5.81%	0	\$0.00	NA	0
Total			163	\$24,824,795.27	100%	1	\$272,235.10		0
31411JAM8		POPULAR MORTGAGE, INC.	13	\$2,192,650.00	95.49%	0	\$0.00	NA	0
		Unavailable	1	\$103,500.00	4.51%	0	\$0.00	NA	0
Total			14	\$2,296,150.00	100%	0	\$0.00		0
31411JAN6		POPULAR MORTGAGE, INC.	12	\$1,019,780.32	100%	0	\$0.00	NA	0
Total			12	\$1,019,780.32	100%	0	\$0.00		0
31411LE23		SUNTRUST MORTGAGE INC.	4	\$721,546.12	55.52%	0	\$0.00	NA	0
		Unavailable	3	\$577,983.80	44.48%	0	\$0.00	NA	0
Total			7	\$1,299,529.92	100%	0	\$0.00		0
31411LE31		SUNTRUST MORTGAGE INC.	25	\$3,979,917.39	71.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,615,008.74	28.87%	0	\$0.00	NA	0
Total			37	\$5,594,926.13	100%	0	\$0.00		0
31411LE49		SUNTRUST MORTGAGE INC.	70	\$4,213,389.40	60.19%	0	\$0.00	NA	0
		Unavailable	47	\$2,786,895.89	39.81%	0	\$0.00	NA	0
Total			117	\$7,000,285.29	100%	0	\$0.00		0
31411LE56		SUNTRUST MORTGAGE INC.	21	\$2,040,282.98	52.98%	0	\$0.00	NA	0
		Unavailable	19	\$1,810,978.91	47.02%	0	\$0.00	NA	0
Total			40	\$3,851,261.89	100%	0	\$0.00		0
31411LE64		SUNTRUST MORTGAGE INC.	92	\$17,722,223.27	52.93%	0	\$0.00	NA	0
		Unavailable	80	\$15,759,353.82	47.07%	0	\$0.00	NA	0
Total			172	\$33,481,577.09	100%	0	\$0.00		0
31411LE72		SUNTRUST MORTGAGE INC.	15	\$2,177,052.00	40.35%	0	\$0.00	NA	0
		Unavailable	14	\$3,218,550.00	59.65%	0	\$0.00	NA	0

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Total			29	\$5,395,602.00	100%	0	\$0.00		0
31411LE80	SUNTRUST MORTGAGE INC.		29	\$4,167,234.08	51.61%	1	\$55,885.26	NA	0
	Unavailable		27	\$3,907,797.56	48.39%	1	\$213,334.89	NA	1
Total			56	\$8,075,031.64	100%	2	\$269,220.15		1
31411RG93	REGIONS BANK		11	\$2,355,780.86	71.67%	0	\$0.00	NA	0
	Unavailable		5	\$931,110.87	28.33%	0	\$0.00	NA	0
Total			16	\$3,286,891.73	100%	0	\$0.00		0
31411RHK7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$140,000.00	1.64%	0	\$0.00	NA	0
	Unavailable		55	\$8,380,070.67	98.36%	0	\$0.00	NA	0
Total			56	\$8,520,070.67	100%	0	\$0.00		0
31411RHL5	Unavailable		25	\$3,263,443.88	100%	0	\$0.00	NA	0
Total			25	\$3,263,443.88	100%	0	\$0.00		0
31411SKN5	WORLD SAVINGS BANK		273	\$47,956,228.09	14.29%	0	\$0.00	NA	0
	Unavailable		1,623	\$287,541,392.31	85.71%	0	\$0.00	NA	0
Total			1,896	\$335,497,620.40	100%	0	\$0.00		0
31411SKP0	WORLD SAVINGS BANK		412	\$94,838,886.13	22.69%	0	\$0.00	NA	0
	Unavailable		1,484	\$323,062,941.15	77.31%	0	\$0.00	NA	0
Total			1,896	\$417,901,827.28	100%	0	\$0.00		0
31411SKQ8	WORLD SAVINGS BANK		471	\$116,670,145.79	26.9%	0	\$0.00	NA	0
	Unavailable		1,425	\$316,996,819.94	73.1%	0	\$0.00	NA	0
Total			1,896	\$433,666,965.73	100%	0	\$0.00		0
31411VCC1	Unavailable		12	\$2,611,658.41	100%	0	\$0.00	NA	0
Total			12	\$2,611,658.41	100%	0	\$0.00		0
31411VCD9	Unavailable		8	\$2,129,288.51	100%	0	\$0.00	NA	0
Total			8	\$2,129,288.51	100%	0	\$0.00		0
31411VCG2	Unavailable		9	\$1,646,843.54	100%	0	\$0.00	NA	0
Total			9	\$1,646,843.54	100%	0	\$0.00		0
31411VCH0	Unavailable		11	\$1,297,430.47	100%	0	\$0.00	NA	0
Total			11	\$1,297,430.47	100%	0	\$0.00		0

31411VCJ6	Unavailable	32	\$10,153,707.51	100%	1	\$404,975.53	NA	0
Total		32	\$10,153,707.51	100%	1	\$404,975.53		0
31411VCK3	Unavailable	28	\$8,633,924.53	100%	0	\$0.00	NA	0
Total		28	\$8,633,924.53	100%	0	\$0.00		0
31411VCL1	Unavailable	6	\$1,874,660.79	100%	0	\$0.00	NA	0
Total		6	\$1,874,660.79	100%	0	\$0.00		0
31411VD97	SUNTRUST MORTGAGE INC.	27	\$6,552,600.59	42.6%	1	\$399,844.24	NA	0
	Unavailable	38	\$8,829,561.25	57.4%	1	\$127,653.74	NA	0
Total		65	\$15,382,161.84	100%	2	\$527,497.98		0
31411VEA3	SUNTRUST MORTGAGE INC.	22	\$5,530,580.00	37.5%	0	\$0.00	NA	0
	Unavailable	32	\$9,218,550.07	62.5%	0	\$0.00	NA	0
Total		54	\$14,749,130.07	100%	0	\$0.00		0
31411VEB1	SUNTRUST MORTGAGE INC.	50	\$12,864,529.45	30.32%	1	\$384,644.73	NA	0
	Unavailable	100	\$29,561,301.01	69.68%	3	\$995,964.56	NA	0
Total		150	\$42,425,830.46	100%	4	\$1,380,609.29		0
31411VEC9	SUNTRUST MORTGAGE INC.	8	\$2,090,103.62	21.86%	2	\$798,742.49	NA	1
	Unavailable	28	\$7,469,652.66	78.14%	0	\$0.00	NA	0
Total		36	\$9,559,756.28	100%	2	\$798,742.49		1
31411VED7	SUNTRUST MORTGAGE INC.	8	\$1,586,024.06	78.7%	0	\$0.00	NA	0
	Unavailable	3	\$429,293.25	21.3%	0	\$0.00	NA	0
Total		11	\$2,015,317.31	100%	0	\$0.00		0
31411VEE5	SUNTRUST MORTGAGE INC.	14	\$3,064,632.07	33.45%	0	\$0.00	NA	0
	Unavailable	26	\$6,096,905.22	66.55%	0	\$0.00	NA	0
Total		40	\$9,161,537.29	100%	0	\$0.00		0
31411VEF2	SUNTRUST MORTGAGE INC.	19	\$4,291,328.75	38.59%	0	\$0.00	NA	0
	Unavailable	26	\$6,828,877.31	61.41%	0	\$0.00	NA	0
Total		45	\$11,120,206.06	100%	0	\$0.00		0
31411VEG0		16	\$3,495,367.81	29.35%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	33	\$8,412,514.84	70.65%	0	\$0.00	NA	0	
Total		49	\$11,907,882.65	100%	0	\$0.00		0	
31411VNT2	SUNTRUST MORTGAGE INC.	51	\$14,277,110.00	25.81%	1	\$176,720.00	NA	0	
	Unavailable	144	\$41,047,867.10	74.19%	2	\$696,308.01	NA	1	
Total		195	\$55,324,977.10	100%	3	\$873,028.01		1	
31411VNU9	SUNTRUST MORTGAGE INC.	6	\$828,680.00	12.88%	0	\$0.00	NA	0	
	Unavailable	40	\$5,603,828.00	87.12%	1	\$127,999.66	NA	1	
Total		46	\$6,432,508.00	100%	1	\$127,999.66		1	
31411VNV7	SUNTRUST MORTGAGE INC.	12	\$1,945,580.00	20.77%	0	\$0.00	NA	0	
	Unavailable	45	\$7,420,268.67	79.23%	3	\$500,771.48	NA	1	
Total		57	\$9,365,848.67	100%	3	\$500,771.48		1	
31411VNW5	SUNTRUST MORTGAGE INC.	48	\$13,067,830.00	14.15%	3	\$982,379.50	NA	1	
	Unavailable	289	\$79,255,338.75	85.85%	8	\$2,904,737.92	NA	2	
Total		337	\$92,323,168.75	100%	11	\$3,887,117.42		3	
31411VNX3	SUNTRUST MORTGAGE INC.	2	\$247,664.00	3.27%	1	\$144,961.04	NA	1	
	Unavailable	37	\$7,320,957.00	96.73%	0	\$0.00	NA	0	
Total		39	\$7,568,621.00	100%	1	\$144,961.04		1	
31411VNY1	SUNTRUST MORTGAGE INC.	30	\$5,055,230.08	50.37%	1	\$169,123.78	NA	0	
	Unavailable	28	\$4,981,361.71	49.63%	1	\$244,506.73	NA	1	
Total		58	\$10,036,591.79	100%	2	\$413,630.51		1	
31411VNZ8	SUNTRUST MORTGAGE INC.	71	\$15,393,134.74	36.2%	2	\$270,347.00	NA	1	
	Unavailable	112	\$27,134,012.37	63.8%	0	\$0.00	NA	0	
Total		183	\$42,527,147.11	100%	2	\$270,347.00		1	
31411WRS8	Unavailable	3	\$882,988.01	100%	0	\$0.00	NA	0	
Total		3	\$882,988.01	100%	0	\$0.00		0	
31411WRT6	Unavailable	5	\$1,482,071.00	100%	0	\$0.00	NA	0	
Total		5	\$1,482,071.00	100%	0	\$0.00		0	

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31412A2V5	SUNTRUST MORTGAGE INC.	29	\$8,129,371.57	51.69%	0	\$0.00	NA	0
	Unavailable	28	\$7,598,861.99	48.31%	0	\$0.00	NA	0
Total		57	\$15,728,233.56	100%	0	\$0.00		0
31412A2W3	SUNTRUST MORTGAGE INC.	9	\$1,502,800.00	29.3%	0	\$0.00	NA	0
	Unavailable	13	\$3,625,750.00	70.7%	1	\$282,019.03	NA	0
Total		22	\$5,128,550.00	100%	1	\$282,019.03		0
31412A2X1	SUNTRUST MORTGAGE INC.	3	\$551,493.66	69.48%	0	\$0.00	NA	0
	Unavailable	1	\$242,200.00	30.52%	0	\$0.00	NA	0
Total		4	\$793,693.66	100%	0	\$0.00		0
31412A2Y9	SUNTRUST MORTGAGE INC.	26	\$6,212,506.70	73.21%	0	\$0.00	NA	0
	Unavailable	11	\$2,273,785.18	26.79%	0	\$0.00	NA	0
Total		37	\$8,486,291.88	100%	0	\$0.00		0
31412A2Z6	SUNTRUST MORTGAGE INC.	13	\$3,020,037.05	86.44%	0	\$0.00	NA	0
	Unavailable	2	\$473,670.83	13.56%	0	\$0.00	NA	0
Total		15	\$3,493,707.88	100%	0	\$0.00		0
31412A3A0	SUNTRUST MORTGAGE INC.	3	\$801,154.92	68.37%	0	\$0.00	NA	0
	Unavailable	2	\$370,687.87	31.63%	0	\$0.00	NA	0
Total		5	\$1,171,842.79	100%	0	\$0.00		0
31412AMB7	UNIVERSAL MORTGAGE CORPORATION	8	\$648,867.64	63.65%	0	\$0.00	NA	0
	Unavailable	3	\$370,600.00	36.35%	0	\$0.00	NA	0
Total		11	\$1,019,467.64	100%	0	\$0.00		0
31412AUS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,331,631.35	100%	0	\$0.00	NA	0
Total		35	\$6,331,631.35	100%	0	\$0.00		0
31412AUT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,216,321.25	100%	0	\$0.00	NA	0
Total		20	\$4,216,321.25	100%	0	\$0.00		0
31412AUU6		128	\$25,429,909.46	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			128	\$25,429,909.46	100%	0	\$0.00		0
31412AV35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,424,238.34	100%	0	\$0.00	NA	0
Total			47	\$6,424,238.34	100%	0	\$0.00		0
31412AV43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	\$29,116,915.85	100%	1	\$183,588.49	NA	0
Total			202	\$29,116,915.85	100%	1	\$183,588.49		0
31412AV50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$12,550,240.31	100%	0	\$0.00	NA	0
Total			88	\$12,550,240.31	100%	0	\$0.00		0
31412AV68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100%	0	\$0.00	NA	0
Total			248	\$47,508,856.67	100%	0	\$0.00		0
31412AV76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$45,651,776.17	100%	0	\$0.00	NA	0
Total			238	\$45,651,776.17	100%	0	\$0.00		0
31412AV84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,494,968.46	100%	0	\$0.00	NA	0
Total			258	\$48,494,968.46	100%	0	\$0.00		0
31412AV92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$52,784,168.32	100%	0	\$0.00	NA	0
Total			262	\$52,784,168.32	100%	0	\$0.00		0
31412AVM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,418,540.57	100%	0	\$0.00	NA	0
Total			241	\$48,418,540.57	100%	0	\$0.00		0
31412AVP6		GMAC MORTGAGE, LLC (USAA FEDERAL	58	\$13,042,431.15	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			58	\$13,042,431.15	100%	0	\$0.00		0
31412AVT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,758,021.74	100%	0	\$0.00	NA	0
Total			270	\$49,758,021.74	100%	0	\$0.00		0
31412AVU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	\$49,007,324.75	100%	1	\$327,366.99	NA	0
Total			306	\$49,007,324.75	100%	1	\$327,366.99		0
31412AW26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,324,353.32	100%	0	\$0.00	NA	0
Total			148	\$29,324,353.32	100%	0	\$0.00		0
31412AWA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$48,894,982.83	100%	1	\$338,073.62	NA	0
Total			266	\$48,894,982.83	100%	1	\$338,073.62		0
31412AWB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,410,749.14	100%	0	\$0.00	NA	0
Total			260	\$49,410,749.14	100%	0	\$0.00		0
31412AWC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$49,366,933.04	100%	0	\$0.00	NA	0
Total			257	\$49,366,933.04	100%	0	\$0.00		0
31412AWD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,107,356.84	100%	2	\$306,741.65	NA	1
Total			254	\$49,107,356.84	100%	2	\$306,741.65		1
31412AWE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	250	\$48,950,527.36	100%	0	\$0.00	NA	0
Total			250	\$48,950,527.36	100%	0	\$0.00		0
31412AWF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	256	\$48,637,059.20	100%	0	\$0.00	NA	0
Total			256	\$48,637,059.20	100%	0	\$0.00		0

31412AWG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,910,054.78	100%	0	\$0.00	NA	0
Total		258	\$48,910,054.78	100%	0	\$0.00		0
31412AWH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$44,624,012.92	100%	0	\$0.00	NA	0
Total		221	\$44,624,012.92	100%	0	\$0.00		0
31412AWJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$24,836,417.17	100%	0	\$0.00	NA	0
Total		139	\$24,836,417.17	100%	0	\$0.00		0
31412AWK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	288	\$49,685,313.16	100%	2	\$470,505.15	NA	1
Total		288	\$49,685,313.16	100%	2	\$470,505.15		1
31412AWL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	285	\$49,389,263.76	99.76%	0	\$0.00	NA	0
	Unavailable	1	\$120,698.51	0.24%	0	\$0.00	NA	0
Total		286	\$49,509,962.27	100%	0	\$0.00		0
31412AWM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$36,851,856.29	99.48%	0	\$0.00	NA	0
	Unavailable	1	\$191,838.70	0.52%	0	\$0.00	NA	0
Total		222	\$37,043,694.99	100%	0	\$0.00		0
31412AWP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,654,750.67	100%	0	\$0.00	NA	0
Total		211	\$41,654,750.67	100%	0	\$0.00		0
31412AWQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$20,588,850.53	99%	1	\$142,601.88	NA	0
	Unavailable	1	\$207,816.48	1%	0	\$0.00	NA	0
Total		109	\$20,796,667.01	100%	1	\$142,601.88		0
31412AWR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$40,157,179.12	100%	0	\$0.00	NA	0

Total			227	\$40,157,179.12	100%	0	\$0.00		0
31412AWS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$24,136,566.23	100%	1	\$139,407.13	NA	1
Total			125	\$24,136,566.23	100%	1	\$139,407.13		1
31412AWT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$28,609,000.18	100%	0	\$0.00	NA	0
Total			149	\$28,609,000.18	100%	0	\$0.00		0
31412AWV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$14,116,110.58	100%	0	\$0.00	NA	0
Total			104	\$14,116,110.58	100%	0	\$0.00		0
31412AWW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%	0	\$0.00	NA	0
Total			260	\$48,550,921.73	100%	0	\$0.00		0
31412AWY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$29,029,618.97	100%	0	\$0.00	NA	0
Total			139	\$29,029,618.97	100%	0	\$0.00		0
31412B2M3		PULTE MORTGAGE, L.L.C.	22	\$5,500,438.00	100%	0	\$0.00	NA	0
Total			22	\$5,500,438.00	100%	0	\$0.00		0
31412B2N1		PULTE MORTGAGE, L.L.C.	177	\$42,000,258.12	100%	0	\$0.00	NA	0
Total			177	\$42,000,258.12	100%	0	\$0.00		0
31412B2P6		PULTE MORTGAGE, L.L.C.	88	\$21,000,555.66	100%	0	\$0.00	NA	0
Total			88	\$21,000,555.66	100%	0	\$0.00		0
31412B2Q4		PULTE MORTGAGE, L.L.C.	119	\$25,000,392.83	100%	1	\$386,248.95	NA	0
Total			119	\$25,000,392.83	100%	1	\$386,248.95		0
31412B2R2		PULTE MORTGAGE, L.L.C.	37	\$10,000,491.76	100%	1	\$202,538.35	NA	0
Total			37	\$10,000,491.76	100%	1	\$202,538.35		0

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31412B2S0		PULTE MORTGAGE, L.L.C.	9	\$2,286,496.00	100%	0	\$0.00	NA	0
Total			9	\$2,286,496.00	100%	0	\$0.00		0
31412B2U5		PULTE MORTGAGE, L.L.C.	6	\$1,383,126.00	100%	0	\$0.00	NA	0
Total			6	\$1,383,126.00	100%	0	\$0.00		0
31412B2V3		PULTE MORTGAGE, L.L.C.	23	\$5,091,378.00	100%	0	\$0.00	NA	0
Total			23	\$5,091,378.00	100%	0	\$0.00		0
31412B2W1		PULTE MORTGAGE, L.L.C.	131	\$32,000,517.00	100%	1	\$170,750.72	NA	0
Total			131	\$32,000,517.00	100%	1	\$170,750.72		0
31412B2X9		PULTE MORTGAGE, L.L.C.	7	\$1,122,342.00	100%	0	\$0.00	NA	0
Total			7	\$1,122,342.00	100%	0	\$0.00		0
31412B2Y7		PULTE MORTGAGE, L.L.C.	24	\$5,493,326.00	100%	0	\$0.00	NA	0
Total			24	\$5,493,326.00	100%	0	\$0.00		0
31412BDD1		CITIMORTGAGE, INC.	5	\$510,500.00	22.28%	0	\$0.00	NA	0
		Unavailable	16	\$1,781,025.04	77.72%	0	\$0.00	NA	0
Total			21	\$2,291,525.04	100%	0	\$0.00		0
31412BDE9		Unavailable	14	\$1,155,536.23	100%	0	\$0.00	NA	0
Total			14	\$1,155,536.23	100%	0	\$0.00		0
31412BX23		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$3,031,764.00	100%	3	\$1,159,033.95	NA	3
Total			10	\$3,031,764.00	100%	3	\$1,159,033.95		3
31412BX31		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	27	\$7,528,699.00	100%	2	\$383,618.63	NA	2
Total			27	\$7,528,699.00	100%	2	\$383,618.63		2

31412BXX5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	56	\$11,647,540.00	100%	0	\$0.00	NA	0
Total			56	\$11,647,540.00	100%	0	\$0.00		0
31412BXY3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	\$23,521,931.30	100%	2	\$646,923.25	NA	2
Total			128	\$23,521,931.30	100%	2	\$646,923.25		2
31412BXZ0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	34	\$5,711,738.95	100%	3	\$727,050.83	NA	3
Total			34	\$5,711,738.95	100%	3	\$727,050.83		3
31412EY91		CROWN MORTGAGE COMPANY	6	\$1,036,980.13	100%	0	\$0.00	NA	0
Total			6	\$1,036,980.13	100%	0	\$0.00		0
31412EZA7		CROWN MORTGAGE COMPANY	6	\$1,034,848.98	100%	0	\$0.00	NA	0
Total			6	\$1,034,848.98	100%	0	\$0.00		0
31412G2A8		Unavailable	5	\$1,361,850.00	100%	0	\$0.00	NA	0
Total			5	\$1,361,850.00	100%	0	\$0.00		0
31412G2B6		Unavailable	50	\$2,950,557.34	100%	3	\$207,397.84	NA	0
Total			50	\$2,950,557.34	100%	3	\$207,397.84		0
31412G2C4		Unavailable	25	\$2,368,232.24	100%	0	\$0.00	NA	0
Total			25	\$2,368,232.24	100%	0	\$0.00		0
31412G2D2		Unavailable	28	\$7,464,883.09	100%	0	\$0.00	NA	0
Total			28	\$7,464,883.09	100%	0	\$0.00		0
31412G2E0		Unavailable	20	\$2,353,963.18	100%	0	\$0.00	NA	0
Total			20	\$2,353,963.18	100%	0	\$0.00		0

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31412G2F7		Unavailable	8	\$1,685,156.52	100%	0	\$0.00	NA	0
Total			8	\$1,685,156.52	100%	0	\$0.00		0
31412G2G5		Unavailable	18	\$4,538,689.60	100%	0	\$0.00	NA	0
Total			18	\$4,538,689.60	100%	0	\$0.00		0
31412G2J9		Unavailable	7	\$2,123,061.46	100%	0	\$0.00	NA	0
Total			7	\$2,123,061.46	100%	0	\$0.00		0
31412G2L4		Unavailable	9	\$2,055,754.00	100%	0	\$0.00	NA	0
Total			9	\$2,055,754.00	100%	0	\$0.00		0
31412G2N0		Unavailable	24	\$4,413,308.19	100%	0	\$0.00	NA	0
Total			24	\$4,413,308.19	100%	0	\$0.00		0
31412G2P5		Unavailable	14	\$1,902,668.85	100%	0	\$0.00	NA	0
Total			14	\$1,902,668.85	100%	0	\$0.00		0
31412G2Q3		Unavailable	17	\$1,940,030.01	100%	0	\$0.00	NA	0
Total			17	\$1,940,030.01	100%	0	\$0.00		0
31412G2V2		Unavailable	19	\$1,156,162.86	100%	0	\$0.00	NA	0
Total			19	\$1,156,162.86	100%	0	\$0.00		0
31412G2W0		Unavailable	16	\$1,012,741.34	100%	1	\$51,804.73	NA	0
Total			16	\$1,012,741.34	100%	1	\$51,804.73		0
31412G2X8		Unavailable	16	\$2,575,505.79	100%	0	\$0.00	NA	0
Total			16	\$2,575,505.79	100%	0	\$0.00		0
31412G2Y6		Unavailable	38	\$5,798,126.06	100%	0	\$0.00	NA	0
Total			38	\$5,798,126.06	100%	0	\$0.00		0
31412G2Z3		Unavailable	20	\$5,045,865.62	100%	0	\$0.00	NA	0
Total			20	\$5,045,865.62	100%	0	\$0.00		0
31412G3B5		EMC MORTGAGE CORPORATION	1	\$273,750.00	4.94%	0	\$0.00	NA	0
		Unavailable	21	\$5,265,317.45	95.06%	0	\$0.00	NA	0
Total			22	\$5,539,067.45	100%	0	\$0.00		0
31412G3C3		EMC MORTGAGE CORPORATION	6	\$1,620,200.00	25.43%	0	\$0.00	NA	0
		Unavailable	18	\$4,751,063.56	74.57%	0	\$0.00	NA	0
Total			24	\$6,371,263.56	100%	0	\$0.00		0

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31412G3D1	EMC MORTGAGE CORPORATION	1	\$342,000.00	18.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,474,318.00	81.17%	0	\$0.00	NA	0
Total		8	\$1,816,318.00	100%	0	\$0.00		0
31412G3E9	EMC MORTGAGE CORPORATION	1	\$81,600.00	5.03%	0	\$0.00	NA	0
	Unavailable	9	\$1,539,638.00	94.97%	0	\$0.00	NA	0
Total		10	\$1,621,238.00	100%	0	\$0.00		0
31412G3F6	EMC MORTGAGE CORPORATION	2	\$513,075.32	39.39%	0	\$0.00	NA	0
	Unavailable	3	\$789,387.28	60.61%	0	\$0.00	NA	0
Total		5	\$1,302,462.60	100%	0	\$0.00		0
31412G3G4	EMC MORTGAGE CORPORATION	11	\$2,555,415.37	31.89%	0	\$0.00	NA	0
	Unavailable	23	\$5,457,053.50	68.11%	1	\$134,310.42	NA	0
Total		34	\$8,012,468.87	100%	1	\$134,310.42		0
31412G3H2	EMC MORTGAGE CORPORATION	4	\$667,396.27	15.01%	0	\$0.00	NA	0
	Unavailable	14	\$3,777,913.17	84.99%	0	\$0.00	NA	0
Total		18	\$4,445,309.44	100%	0	\$0.00		0
31412G3J8	EMC MORTGAGE CORPORATION	3	\$605,001.90	10.6%	0	\$0.00	NA	0
	Unavailable	30	\$5,101,631.26	89.4%	0	\$0.00	NA	0
Total		33	\$5,706,633.16	100%	0	\$0.00		0
31412G3K5	EMC MORTGAGE CORPORATION	18	\$3,034,313.87	60.16%	1	\$236,294.29	NA	0
	Unavailable	11	\$2,009,498.50	39.84%	0	\$0.00	NA	0
Total		29	\$5,043,812.37	100%	1	\$236,294.29		0
31412G3U3	Unavailable	16	\$4,461,750.00	100%	0	\$0.00	NA	0
Total		16	\$4,461,750.00	100%	0	\$0.00		0
31412G3V1	Unavailable	4	\$910,100.00	100%	0	\$0.00	NA	0
Total		4	\$910,100.00	100%	0	\$0.00		0
31412G3Y5	Unavailable	12	\$1,334,910.06	100%	0	\$0.00	NA	0
Total		12	\$1,334,910.06	100%	0	\$0.00		0
31412G3Z2	Unavailable	59	\$13,238,714.36	100%	0	\$0.00	NA	0
Total		59	\$13,238,714.36	100%	0	\$0.00		0

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31412G4A6	Unavailable	182	\$45,998,549.10	100%	1	\$255,989.51	NA	0
Total		182	\$45,998,549.10	100%	1	\$255,989.51		0
31412G4C2	Unavailable	48	\$4,143,025.59	100%	0	\$0.00	NA	0
Total		48	\$4,143,025.59	100%	0	\$0.00		0
31412G4D0	Unavailable	35	\$4,548,416.87	100%	1	\$130,543.91	NA	0
Total		35	\$4,548,416.87	100%	1	\$130,543.91		0
31412G4E8	Unavailable	48	\$7,773,534.18	100%	0	\$0.00	NA	0
Total		48	\$7,773,534.18	100%	0	\$0.00		0
31412G4F5	Unavailable	55	\$14,808,347.04	100%	0	\$0.00	NA	0
Total		55	\$14,808,347.04	100%	0	\$0.00		0
31412G4H1	Unavailable	21	\$5,140,592.22	100%	1	\$378,612.75	NA	0
Total		21	\$5,140,592.22	100%	1	\$378,612.75		0
31412G4J7	Unavailable	33	\$3,243,059.52	100%	0	\$0.00	NA	0
Total		33	\$3,243,059.52	100%	0	\$0.00		0
31412G4K4	Unavailable	56	\$7,304,659.11	100%	0	\$0.00	NA	0
Total		56	\$7,304,659.11	100%	0	\$0.00		0
31412G4M0	Unavailable	30	\$1,961,296.93	100%	0	\$0.00	NA	0
Total		30	\$1,961,296.93	100%	0	\$0.00		0
31412G4N8	Unavailable	48	\$12,158,815.61	100%	0	\$0.00	NA	0
Total		48	\$12,158,815.61	100%	0	\$0.00		0
31412G4P3	Unavailable	35	\$4,229,482.82	100%	0	\$0.00	NA	0
Total		35	\$4,229,482.82	100%	0	\$0.00		0
31412G4R9	Unavailable	35	\$2,287,287.17	100%	0	\$0.00	NA	0
Total		35	\$2,287,287.17	100%	0	\$0.00		0
31412G4S7	Unavailable	4	\$1,131,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,131,500.00	100%	0	\$0.00		0
31412G4T5	Unavailable	64	\$16,310,631.00	100%	1	\$398,286.57	NA	0
Total		64	\$16,310,631.00	100%	1	\$398,286.57		0
31412G4U2	Unavailable	43	\$11,487,823.00	100%	0	\$0.00	NA	0
Total		43	\$11,487,823.00	100%	0	\$0.00		0

31412G6Q9	BAYVIEW FINANCIAL, L.P.	16	\$1,045,120.98	100%	0	\$0.00	NA	0
Total		16	\$1,045,120.98	100%	0	\$0.00		0
31412G6R7	BAYVIEW FINANCIAL, L.P.	8	\$2,178,098.72	100%	0	\$0.00	NA	0
Total		8	\$2,178,098.72	100%	0	\$0.00		0
31412G6S5	BAYVIEW FINANCIAL, L.P.	45	\$6,856,923.18	100%	0	\$0.00	NA	0
Total		45	\$6,856,923.18	100%	0	\$0.00		0
31412G6U0	BAYVIEW FINANCIAL, L.P.	44	\$6,384,001.05	100%	0	\$0.00	NA	0
Total		44	\$6,384,001.05	100%	0	\$0.00		0
31412G6V8	BAYVIEW FINANCIAL, L.P.	28	\$2,673,225.47	100%	0	\$0.00	NA	0
Total		28	\$2,673,225.47	100%	0	\$0.00		0
31412G6W6	BAYVIEW FINANCIAL, L.P.	50	\$5,124,639.55	100%	0	\$0.00	NA	0
Total		50	\$5,124,639.55	100%	0	\$0.00		0
31412G6X4	BAYVIEW FINANCIAL, L.P.	50	\$4,213,430.21	100%	0	\$0.00	NA	0
Total		50	\$4,213,430.21	100%	0	\$0.00		0
31412G6Y2	BAYVIEW FINANCIAL, L.P.	21	\$1,438,859.02	100%	0	\$0.00	NA	0
Total		21	\$1,438,859.02	100%	0	\$0.00		0
31412G6Z9	BAYVIEW FINANCIAL, L.P.	16	\$1,194,175.80	100%	0	\$0.00	NA	0
Total		16	\$1,194,175.80	100%	0	\$0.00		0
31412G7A3	BAYVIEW FINANCIAL, L.P.	18	\$1,008,528.39	100%	0	\$0.00	NA	0
Total		18	\$1,008,528.39	100%	0	\$0.00		0
31412GP21	GREENPOINT MORTGAGE FUNDING, INC.	3	\$878,571.28	2.21%	0	\$0.00	NA	0
	Unavailable	168	\$38,936,061.21	97.79%	0	\$0.00	NA	0
Total		171	\$39,814,632.49	100%	0	\$0.00		0

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31412GP39		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,633,403.65	4.26%	0	\$0.00	NA	0
		Unavailable	290	\$59,211,251.35	95.74%	0	\$0.00	NA	0
Total			302	\$61,844,655.00	100%	0	\$0.00		0
31412GP47		GREENPOINT MORTGAGE FUNDING, INC.	3	\$789,412.41	1.29%	0	\$0.00	NA	0
		Unavailable	333	\$60,578,020.87	98.71%	0	\$0.00	NA	0
Total			336	\$61,367,433.28	100%	0	\$0.00		0
31412GP62		Unavailable	25	\$5,026,302.43	100%	0	\$0.00	NA	0
Total			25	\$5,026,302.43	100%	0	\$0.00		0
31412GP88		GREENPOINT MORTGAGE FUNDING, INC.	1	\$218,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	48	\$12,700,450.00	98.31%	0	\$0.00	NA	0
Total			49	\$12,918,450.00	100%	0	\$0.00		0
31412GP96		Unavailable	142	\$40,637,773.23	100%	0	\$0.00	NA	0
Total			142	\$40,637,773.23	100%	0	\$0.00		0
31412GPZ8		Unavailable	17	\$4,047,836.72	100%	0	\$0.00	NA	0
Total			17	\$4,047,836.72	100%	0	\$0.00		0
31412GQA2		Unavailable	149	\$36,844,881.00	100%	0	\$0.00	NA	0
Total			149	\$36,844,881.00	100%	0	\$0.00		0
31412GQB0		Unavailable	41	\$9,269,812.00	100%	0	\$0.00	NA	0
Total			41	\$9,269,812.00	100%	0	\$0.00		0
31412GQD6		Unavailable	8	\$1,978,170.97	100%	0	\$0.00	NA	0
Total			8	\$1,978,170.97	100%	0	\$0.00		0
31412GQE4		Unavailable	42	\$9,310,106.62	100%	0	\$0.00	NA	0
Total			42	\$9,310,106.62	100%	0	\$0.00		0
31412GQF1		Unavailable	83	\$18,673,115.25	100%	0	\$0.00	NA	0
Total			83	\$18,673,115.25	100%	0	\$0.00		0
31412GQG9		Unavailable	60	\$12,773,501.26	100%	0	\$0.00	NA	0
Total			60	\$12,773,501.26	100%	0	\$0.00		0
31412GQH7		Unavailable	26	\$5,112,067.48	100%	0	\$0.00	NA	0

Total			26	\$5,112,067.48	100%	0	\$0.00		0
31412GQJ3		Unavailable	15	\$2,472,184.39	100%	0	\$0.00	NA	0
Total			15	\$2,472,184.39	100%	0	\$0.00		0
31412GQK0		Unavailable	21	\$5,553,079.81	100%	0	\$0.00	NA	0
Total			21	\$5,553,079.81	100%	0	\$0.00		0
31412GQL8		Unavailable	71	\$19,826,470.49	100%	0	\$0.00	NA	0
Total			71	\$19,826,470.49	100%	0	\$0.00		0
31412GQM6		Unavailable	54	\$13,376,388.60	100%	0	\$0.00	NA	0
Total			54	\$13,376,388.60	100%	0	\$0.00		0
31412GQN4		Unavailable	20	\$4,569,649.00	100%	0	\$0.00	NA	0
Total			20	\$4,569,649.00	100%	0	\$0.00		0
31412GQP9		Unavailable	5	\$1,484,550.78	100%	0	\$0.00	NA	0
Total			5	\$1,484,550.78	100%	0	\$0.00		0
31412GQQ7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$339,553.48	7.49%	0	\$0.00	NA	0
		Unavailable	19	\$4,191,389.12	92.51%	0	\$0.00	NA	0
Total			22	\$4,530,942.60	100%	0	\$0.00		0
31412GQR5		Unavailable	13	\$1,781,978.98	100%	0	\$0.00	NA	0
Total			13	\$1,781,978.98	100%	0	\$0.00		0
31412GQT1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$156,000.00	0.78%	0	\$0.00	NA	0
		Unavailable	65	\$19,839,360.00	99.22%	0	\$0.00	NA	0
Total			66	\$19,995,360.00	100%	0	\$0.00		0
31412GQU8		Unavailable	45	\$12,410,900.00	100%	0	\$0.00	NA	0
Total			45	\$12,410,900.00	100%	0	\$0.00		0
31412GQV6		Unavailable	6	\$2,025,400.00	100%	0	\$0.00	NA	0
Total			6	\$2,025,400.00	100%	0	\$0.00		0
31412GQY0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,250.00	0.63%	0	\$0.00	NA	0
		Unavailable	83	\$13,596,314.15	99.37%	0	\$0.00	NA	0
Total			84	\$13,682,564.15	100%	0	\$0.00		0

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31412GUQ2	Unavailable	1	\$99,901.40	100%	0	\$0.00	NA	0
Total		1	\$99,901.40	100%	0	\$0.00		0
31412GUS8	Unavailable	1	\$184,128.80	100%	0	\$0.00	NA	0
Total		1	\$184,128.80	100%	0	\$0.00		0
31412GUT6	Unavailable	1	\$157,900.00	100%	0	\$0.00	NA	0
Total		1	\$157,900.00	100%	0	\$0.00		0
31412GV57	Unavailable	17	\$3,584,589.89	100%	1	\$301,979.13	NA	0
Total		17	\$3,584,589.89	100%	1	\$301,979.13		0
31412GV65	Unavailable	21	\$3,746,193.82	100%	1	\$199,540.69	NA	0
Total		21	\$3,746,193.82	100%	1	\$199,540.69		0
31412GV73	Unavailable	7	\$1,223,755.96	100%	0	\$0.00	NA	0
Total		7	\$1,223,755.96	100%	0	\$0.00		0
31412GX22	BAYVIEW LOAN SERVICING, LLC	11	\$1,074,015.84	100%	0	\$0.00	NA	0
Total		11	\$1,074,015.84	100%	0	\$0.00		0
31412GX30	BAYVIEW LOAN SERVICING, LLC	15	\$1,964,819.29	100%	0	\$0.00	NA	0
Total		15	\$1,964,819.29	100%	0	\$0.00		0
31412GX48	BAYVIEW LOAN SERVICING, LLC	55	\$5,545,280.78	100%	1	\$99,251.58	NA	0
Total		55	\$5,545,280.78	100%	1	\$99,251.58		0
31412GX55	BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90	100%	1	\$42,849.34	NA	1
Total		30	\$3,275,463.90	100%	1	\$42,849.34		1
31412GX63	BAYVIEW LOAN SERVICING, LLC	23	\$2,207,087.48	100%	0	\$0.00	NA	0
Total		23	\$2,207,087.48	100%	0	\$0.00		0
31412GX71	BAYVIEW LOAN SERVICING, LLC	18	\$1,102,729.45	100%	0	\$0.00	NA	0
Total		18	\$1,102,729.45	100%	0	\$0.00		0
31412GX97	BAYVIEW LOAN SERVICING, LLC	35	\$1,130,852.26	100%	0	\$0.00	NA	0
Total		35	\$1,130,852.26	100%	0	\$0.00		0

31412GXW6	BAYVIEW LOAN SERVICING, LLC	17	\$1,469,130.74	100%	0	\$0.00	NA	0
Total		17	\$1,469,130.74	100%	0	\$0.00		0
31412GXX4	BAYVIEW LOAN SERVICING, LLC	29	\$1,049,769.98	100%	0	\$0.00	NA	0
Total		29	\$1,049,769.98	100%	0	\$0.00		0
31412GY21	Unavailable	15	\$4,352,922.16	100%	1	\$365,218.44	NA	0
Total		15	\$4,352,922.16	100%	1	\$365,218.44		0
31412GY39	Unavailable	29	\$9,012,145.75	100%	0	\$0.00	NA	0
Total		29	\$9,012,145.75	100%	0	\$0.00		0
31412GY47	Unavailable	9	\$2,189,246.17	100%	0	\$0.00	NA	0
Total		9	\$2,189,246.17	100%	0	\$0.00		0
31412GY54	Unavailable	21	\$2,048,398.79	100%	0	\$0.00	NA	0
Total		21	\$2,048,398.79	100%	0	\$0.00		0
31412GY62	Unavailable	197	\$50,682,744.40	100%	4	\$1,032,617.03	NA	0
Total		197	\$50,682,744.40	100%	4	\$1,032,617.03		0
31412GY70	Unavailable	41	\$8,678,379.65	100%	0	\$0.00	NA	0
Total		41	\$8,678,379.65	100%	0	\$0.00		0
31412GY88	Unavailable	134	\$36,369,160.26	100%	2	\$398,000.00	NA	0
Total		134	\$36,369,160.26	100%	2	\$398,000.00		0
31412GY96	Unavailable	38	\$9,384,343.38	100%	1	\$97,200.00	NA	0
Total		38	\$9,384,343.38	100%	1	\$97,200.00		0
31412GYK1	CHASE HOME FINANCE, LLC	8	\$1,590,488.70	38.15%	0	\$0.00	NA	0
	Unavailable	13	\$2,578,647.23	61.85%	0	\$0.00	NA	0
Total		21	\$4,169,135.93	100%	0	\$0.00		0
31412GYL9	CHASE HOME FINANCE, LLC	9	\$1,217,635.94	23.71%	0	\$0.00	NA	0
	Unavailable	19	\$3,918,188.47	76.29%	0	\$0.00	NA	0
Total		28	\$5,135,824.41	100%	0	\$0.00		0
31412GYM7	CHASE HOME FINANCE, LLC	2	\$559,606.55	24.31%	0	\$0.00	NA	0
	Unavailable	9	\$1,742,199.54	75.69%	0	\$0.00	NA	0

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Total			11	\$2,301,806.09	100%	0	\$0.00		0
31412GYPO	Unavailable		7	\$1,682,484.72	100%	0	\$0.00	NA	0
Total			7	\$1,682,484.72	100%	0	\$0.00		0
31412GYQ8	Unavailable		4	\$1,230,422.73	100%	0	\$0.00	NA	0
Total			4	\$1,230,422.73	100%	0	\$0.00		0
31412GYR6	Unavailable		8	\$1,031,872.36	100%	0	\$0.00	NA	0
Total			8	\$1,031,872.36	100%	0	\$0.00		0
31412GYS4	Unavailable		83	\$21,445,889.13	100%	1	\$309,076.68	NA	0
Total			83	\$21,445,889.13	100%	1	\$309,076.68		0
31412GYT2	Unavailable		27	\$7,150,020.16	100%	1	\$264,406.75	NA	0
Total			27	\$7,150,020.16	100%	1	\$264,406.75		0
31412GYU9	Unavailable		67	\$21,184,604.65	100%	2	\$644,019.23	NA	0
Total			67	\$21,184,604.65	100%	2	\$644,019.23		0
31412GYV7	Unavailable		4	\$1,328,302.15	100%	0	\$0.00	NA	0
Total			4	\$1,328,302.15	100%	0	\$0.00		0
31412GYW5	Unavailable		45	\$5,856,815.57	100%	1	\$136,964.93	NA	0
Total			45	\$5,856,815.57	100%	1	\$136,964.93		0
31412GYX3	Unavailable		8	\$1,007,019.65	100%	0	\$0.00	NA	0
Total			8	\$1,007,019.65	100%	0	\$0.00		0
31412GYY1	Unavailable		12	\$1,624,666.99	100%	0	\$0.00	NA	0
Total			12	\$1,624,666.99	100%	0	\$0.00		0
31412GYZ8	Unavailable		41	\$11,983,899.19	100%	0	\$0.00	NA	0
Total			41	\$11,983,899.19	100%	0	\$0.00		0
31412GZ20	Unavailable		75	\$13,754,350.40	100%	1	\$135,693.96	NA	0
Total			75	\$13,754,350.40	100%	1	\$135,693.96		0
31412GZ38	Unavailable		32	\$4,830,016.63	100%	1	\$212,089.74	NA	0
Total			32	\$4,830,016.63	100%	1	\$212,089.74		0
31412GZ46	Unavailable		30	\$5,546,633.09	100%	0	\$0.00	NA	0
Total			30	\$5,546,633.09	100%	0	\$0.00		0
31412GZ53	Unavailable		8	\$1,969,749.95	100%	0	\$0.00	NA	0

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Total			8	\$1,969,749.95	100%	0	\$0.00		0
31412GZ61	Unavailable		6	\$3,106,850.00	100%	0	\$0.00	NA	0
Total			6	\$3,106,850.00	100%	0	\$0.00		0
31412GZ79	Unavailable		24	\$3,157,866.04	100%	0	\$0.00	NA	0
Total			24	\$3,157,866.04	100%	0	\$0.00		0
31412GZ95	Unavailable		25	\$5,913,661.28	100%	1	\$234,920.02	NA	0
Total			25	\$5,913,661.28	100%	1	\$234,920.02		0
31412GZA2	Unavailable		23	\$8,187,301.79	100%	0	\$0.00	NA	0
Total			23	\$8,187,301.79	100%	0	\$0.00		0
31412GZB0	Unavailable		11	\$4,377,838.41	100%	0	\$0.00	NA	0
Total			11	\$4,377,838.41	100%	0	\$0.00		0
31412GZC8	Unavailable		44	\$5,916,998.26	100%	0	\$0.00	NA	0
Total			44	\$5,916,998.26	100%	0	\$0.00		0
31412GZD6	Unavailable		9	\$1,164,596.07	100%	0	\$0.00	NA	0
Total			9	\$1,164,596.07	100%	0	\$0.00		0
31412GZE4	Unavailable		11	\$1,388,994.97	100%	0	\$0.00	NA	0
Total			11	\$1,388,994.97	100%	0	\$0.00		0
31412GZF1	Unavailable		10	\$1,242,793.00	100%	0	\$0.00	NA	0
Total			10	\$1,242,793.00	100%	0	\$0.00		0
31412GZG9	Unavailable		35	\$8,921,419.93	100%	0	\$0.00	NA	0
Total			35	\$8,921,419.93	100%	0	\$0.00		0
31412GZH7	Unavailable		15	\$3,518,105.75	100%	0	\$0.00	NA	0
Total			15	\$3,518,105.75	100%	0	\$0.00		0
31412GZJ3	Unavailable		41	\$9,838,028.03	100%	1	\$224,552.17	NA	0
Total			41	\$9,838,028.03	100%	1	\$224,552.17		0
31412GZK0	Unavailable		5	\$1,030,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,030,100.00	100%	0	\$0.00		0
31412GZL8	Unavailable		45	\$2,880,262.30	100%	2	\$122,616.48	NA	0
Total			45	\$2,880,262.30	100%	2	\$122,616.48		0
31412GZM6	Unavailable		29	\$2,883,875.66	100%	2	\$206,282.07	NA	0

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Total			29	\$2,883,875.66	100%	2	\$206,282.07		0
31412GZN4		Unavailable	10	\$1,019,885.12	100%	0	\$0.00	NA	0
Total			10	\$1,019,885.12	100%	0	\$0.00		0
31412GZP9		Unavailable	111	\$26,787,084.83	100%	4	\$973,458.38	NA	0
Total			111	\$26,787,084.83	100%	4	\$973,458.38		0
31412GZQ7		Unavailable	28	\$6,632,601.20	100%	0	\$0.00	NA	0
Total			28	\$6,632,601.20	100%	0	\$0.00		0
31412GZR5		Unavailable	55	\$14,422,449.47	100%	0	\$0.00	NA	0
Total			55	\$14,422,449.47	100%	0	\$0.00		0
31412GZS3		Unavailable	21	\$5,370,577.48	100%	0	\$0.00	NA	0
Total			21	\$5,370,577.48	100%	0	\$0.00		0
31412GZT1		Unavailable	11	\$4,361,294.37	100%	0	\$0.00	NA	0
Total			11	\$4,361,294.37	100%	0	\$0.00		0
31412GZV6		Unavailable	6	\$1,262,610.19	100%	0	\$0.00	NA	0
Total			6	\$1,262,610.19	100%	0	\$0.00		0
31412GZW4		Unavailable	21	\$2,761,654.47	100%	0	\$0.00	NA	0
Total			21	\$2,761,654.47	100%	0	\$0.00		0
31412GZX2		Unavailable	21	\$4,878,914.22	100%	0	\$0.00	NA	0
Total			21	\$4,878,914.22	100%	0	\$0.00		0
31412GZY0		Unavailable	12	\$2,647,250.00	100%	0	\$0.00	NA	0
Total			12	\$2,647,250.00	100%	0	\$0.00		0
31412GZZ7		Unavailable	19	\$1,869,964.27	100%	0	\$0.00	NA	0
Total			19	\$1,869,964.27	100%	0	\$0.00		0
31412LV23		ARVEST MORTGAGE COMPANY	3	\$612,589.57	21.98%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,540.96	8.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$136,517.98	4.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,709,954.30	61.36%	0	\$0.00	NA	0
		Unavailable	1	\$96,000.00	3.45%	0	\$0.00	NA	0
Total			21	\$2,786,602.81	100%	0	\$0.00		0

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31412LV31	AMARILLO NATIONAL BANK	2	\$137,241.81	6.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$91,095.08	4.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,400.00	4.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$538,506.68	24.81%	1	\$95,633.65	NA	0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	5.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$144,749.98	6.67%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$456,566.64	21.03%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$255,291.26	11.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,061.31	3.64%	0	\$0.00	NA	0
	Unavailable	3	\$248,809.46	11.46%	0	\$0.00	NA	0
Total		21	\$2,170,722.22	100%	1	\$95,633.65		0
31412LV49	ARVEST MORTGAGE COMPANY	3	\$434,577.22	1.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$649,251.50	2.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$472,370.39	1.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$978,630.11	3.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$215,573.37	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	95	\$23,551,873.11	84.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$159,041.21	0.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,567,886.97	5.58%	0	\$0.00	NA	0
Total		118	\$28,029,203.88	100%	0	\$0.00		0
31412LV56	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$49,600.00	0.43%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$73,100.00	0.63%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$26,450.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$363,371.78	3.15%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	\$120,350.00	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$66,403.14	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$107,210.90	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$57,805.72	0.5%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$35,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$137,800.62	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$299,851.79	2.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$209,303.01	1.82%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$158,835.28	1.38%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.54%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$35,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$52,327.04	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$266,061.30	2.31%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,840.15	0.41%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$155,303.37	1.35%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$131,444.77	1.14%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$65,580.88	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$72,756.91	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$73,000.00	0.63%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,689.48	0.4%	0	\$0.00	NA	0
		1	\$46,400.00	0.4%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$175,521.84	1.52%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$39,500.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,370.41	0.33%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$33,790.70	0.29%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$118,870.28	1.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$79,736.44	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,415.44	1.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$45,451.38	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$647,687.73	5.62%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$27,360.54	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$74,755.56	0.65%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,744.19	1.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$305,467.20	2.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,564.24	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$84,600.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$114,294.20	0.99%	0	\$0.00	NA	0
		1	\$74,750.25	0.65%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK IN MANITOWOC	3	\$188,813.52	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$194,039.65	1.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$245,135.51	2.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.48%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$67,773.56	0.59%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$69,771.86	0.61%	0	\$0.00	NA	0
	FREMONT BANK	4	\$282,310.66	2.45%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.29%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.56%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$48,000.00	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$61,015.00	0.53%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$82,727.38	0.72%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,765.34	0.62%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$58,123.70	0.5%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$60,000.00	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$225,917.64	1.96%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$74,653.25	0.65%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,701.20	1.24%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$39,767.13	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$167,589.18	1.45%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$77,200.90	0.67%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$125,288.00	1.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$77,344.35	0.67%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,831.98	0.44%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$98,920.00	0.86%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$63,786.88	0.55%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$104,654.08	0.91%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$71,015.28	0.62%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,307.27	0.51%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$59,798.04	0.52%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$47,343.51	0.41%	0	\$0.00	NA	0
S&T BANK	1	\$59,802.33	0.52%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$83,885.71	0.73%	0	\$0.00	NA	0
SKY BANK	2	\$106,645.82	0.92%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$147,739.27	1.28%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$308,963.36	2.68%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$67,277.62	0.58%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$105,000.00	0.91%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$108,800.00	0.94%	0	\$0.00	NA	0
SUTTON BANK	1	\$37,300.00	0.32%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$104,181.25	0.9%	0	\$0.00	NA	0
TEXAS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,792.45	0.54%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.43%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$26,000.00	0.23%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$103,802.34	0.9%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,400.00	0.4%	0	\$0.00	NA	0
	Unavailable	21	\$1,237,089.67	10.75%	0	\$0.00	NA	0
Total		198	\$11,531,641.23	100%	0	\$0.00		0
31412LV64	ABACUS FEDERAL SAVINGS BANK	15	\$4,593,767.61	8.01%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$345,960.30	0.6%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$115,117.85	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$104,654.09	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$179,394.14	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$506,398.51	0.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$434,053.25	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$414,866.43	0.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$99,663.40	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$138,950.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$298,023.42	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$349,618.11	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,588,745.62	4.51%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$121,992.41	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$415,611.39	0.72%	0	\$0.00	NA	0

	UNION							
	BAXTER CREDIT UNION	2	\$265,873.35	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$229,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$803,172.68	1.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$186,800.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$444,197.05	0.77%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$224,206.88	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$427,359.50	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,782,937.00	3.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,600.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,500.00	0.46%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$84,719.97	0.15%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$304,400.60	0.53%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$129,572.46	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$308,215.45	0.54%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$129,943.32	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$216,900.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,599.15	0.68%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$187,000.00	0.33%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,170,397.93	2.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$134,555.26	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$372,550.75	0.65%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,167.50	0.43%	0	\$0.00	NA	0
		1	\$417,000.00	0.73%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK								
FIFTH THIRD - DEDICATED CHANNEL	21	\$2,690,168.47	4.69%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$84,716.95	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,270,636.57	2.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$169,433.90	0.3%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$859,449.36	1.5%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$443,739.69	0.77%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,000.00	0.88%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$245,000.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$474,020.36	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	2	\$199,893.37	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,626.23	0.72%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$350,325.93	0.61%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$135,547.12	0.24%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$99,667.00	0.17%	0	\$0.00	NA	0	
FREMONT BANK	7	\$1,407,740.62	2.45%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$560,000.00	0.98%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$658,314.54	1.15%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$85,218.32	0.15%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$453,500.00	0.79%	0	\$0.00	NA	0	
HONOR STATE BANK	3	\$353,960.61	0.62%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$84,716.95	0.15%	0	\$0.00	NA	0	

ILLINOIS NATIONAL BANK	1	\$119,300.00	0.21%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$252,527.43	0.44%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$135,547.12	0.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$289,462.25	0.5%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$184,390.53	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$246,580.50	0.43%	0	\$0.00	NA	0
KITSAP BANK	1	\$170,875.69	0.3%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$411,711.67	0.72%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$174,410.97	0.3%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$295,030.21	0.51%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,709.84	0.26%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$137,545.37	0.24%	0	\$0.00	NA	0
MID-STATE BANK	2	\$177,808.82	0.31%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$208,000.00	0.36%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$114,612.92	0.2%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$415,596.42	0.72%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$692,440.76	1.21%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,677.59	0.17%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,612,100.00	2.81%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$453,389.05	0.79%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0
OCEAN BANK	1	\$344,847.82	0.6%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$259,134.20	0.45%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$284,050.95	0.5%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$304,500.00	0.53%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,400.00	0.29%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$603,839.63	1.05%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$88,200.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$475,920.00	0.83%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0
S&T BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$318,598.35	0.56%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$194,350.65	0.34%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$373,751.25	0.65%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$320,182.38	0.56%	0	\$0.00	NA	0
SKY BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$112,627.73	0.2%	0	\$0.00	NA	0
SONEPCO FEDERAL CREDIT UNION	1	\$163,539.21	0.29%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$118,553.89	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,047,744.53	1.83%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$638,682.24	1.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$318,922.91	0.56%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$199,341.12	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$492,749.03	0.86%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,490.98	0.16%	0	\$0.00	NA	0
	SUTTON BANK	2	\$242,500.00	0.42%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$93,191.97	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	TIERONE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$94,680.24	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,000.00	0.37%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$110,427.06	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$225,691.56	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$437,498.04	0.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,341.11	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$120,900.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,366.66	0.59%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$173,221.60	0.3%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$354,616.06	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$482,535.49	0.84%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	35	\$6,077,715.44	10.59%	0	\$0.00	NA	0
Total		342	\$57,370,240.61	100%	0	\$0.00		0
31412LV72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,503,553.08	4.67%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,912.40	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$1,012,839.64	1.89%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$2,317,898.13	4.32%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$910,000.00	1.7%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$205,000.00	0.38%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$2,102,788.80	3.92%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$497,501.33	0.93%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$57,441.38	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,874.60	0.23%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$110,000.00	0.21%	1	\$105,822.19	NA	0
	ELEVATIONS CU	2	\$467,668.64	0.87%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$142,621.50	0.27%	0	\$0.00	NA	0
	EVERBANK	1	\$177,925.10	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,057,586.05	3.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$709,541.09	1.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,561.10	0.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$135,725.95	0.25%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$429,777.64	0.8%	0	\$0.00	NA	0
		1	\$60,316.32	0.11%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	2	\$182,738.88	0.34%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	49	\$7,107,827.98	13.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$211,793.95	0.39%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$685,635.19	1.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,567.71	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	1.32%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,185.64	0.29%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,789,510.23	3.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$111,000.00	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,189,077.70	2.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,606.40	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$324,001.06	0.6%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$154,697.92	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,540.01	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$149,525.46	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$124,819.62	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$199,800.90	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$87,312.82	0.16%	0	\$0.00	NA	0

	BANK							
	ST. ANNES CREDIT UNION	1	\$349,659.82	0.65%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$555,962.51	1.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$181,000.00	0.34%	0	\$0.00	NA	0
	TIERONE BANK	1	\$135,655.12	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,707.66	0.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$427,344.49	0.8%	0	\$0.00	NA	0
	UNION BANK	1	\$94,810.39	0.18%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	6	\$1,449,478.67	2.7%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$859,292.01	1.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,500.00	0.24%	0	\$0.00	NA	0
	Unavailable	100	\$20,389,237.35	38.04%	0	\$0.00	NA	0
Total		281	\$53,624,822.24	100%	1	\$105,822.19		0
31412LV80	ALPINE BANK OF ILLINOIS	8	\$490,661.49	2.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$682,415.72	3.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$158,928.58	0.86%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,430.84	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$407,003.02	2.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$203,483.72	1.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$728,434.25	3.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$54,950.28	0.3%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$78,328.43	0.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$77,931.18	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$144,938.32	0.79%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$30,000.00	0.16%	0	\$0.00	NA	0
CITIZENS BANK	1	\$82,926.77	0.45%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,135.82	0.4%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$66,350.00	0.36%	0	\$0.00	NA	0
CORTRUST BANK	4	\$241,461.62	1.31%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,856.78	0.43%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$65,940.34	0.36%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$79,000.00	0.43%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	44	\$2,770,494.11	15.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$44,759.50	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,528.08	1.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$58,946.66	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$100,909.71	0.55%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,000.00	0.82%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$398,772.58	2.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$121,511.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,162.96	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$269,377.12	1.46%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$305,922.46	1.66%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$187,332.68	1.02%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$109,777.36	0.6%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$354,978.83	1.93%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE	5	\$315,426.33	1.71%	0	\$0.00	NA	0

	CORPORATION							
	LANDMARK CREDIT UNION	1	\$82,224.14	0.45%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$261,869.82	1.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,437.80	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$155,656.35	0.84%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$135,936.52	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$189,325.35	1.03%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$75,796.28	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$69,886.76	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$75,731.47	0.41%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$111,799.55	0.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,935.11	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$40,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$335,903.74	1.82%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.34%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$134,321.42	0.73%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$43,100.00	0.23%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$76,630.66	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$72,000.00	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$76,432.50	0.41%	0	\$0.00	NA	0

	SKY BANK	2	\$75,781.91	0.41%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$66,281.67	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$69,866.82	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$131,000.00	0.71%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$49,955.88	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$84,000.00	0.46%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$49,275.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,597.03	0.3%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$72,747.46	0.39%	0	\$0.00	NA	0
	TIERONE BANK	6	\$418,290.97	2.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,600.00	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$51,952.99	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$120,529.63	0.65%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,392.95	0.33%	0	\$0.00	NA	0
	Unavailable	81	\$5,284,795.68	28.34%	2	\$127,171.70	NA	1
Total		285	\$18,491,732.00	100%	2	\$127,171.70		1
31412LV98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,909.86	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$188,000.00	0.56%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$563,392.52	1.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$450,027.75	1.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$193,750.00	0.58%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$96,915.66	0.29%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,669,658.64	5.01%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$205,072.05	0.62%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$99,911.76	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$99,818.70	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$190,000.00	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$107,899.97	0.32%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$196,000.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,692.15	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$92,413.39	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$674,973.09	2.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$186,800.00	0.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$202,314.66	0.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$86,922.11	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,816.73	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$177,842.95	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,550.00	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$213,418.28	0.64%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$93,417.51	0.28%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$91,912.71	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$103,856.03	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST	1	\$87,159.77	0.26%	0	\$0.00	NA	0

SALEM								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,915.30	0.29%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	50	\$4,891,420.03	14.69%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$98,910.50	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$652,314.20	1.96%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$90,869.76	0.27%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$189,700.00	0.57%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$273,631.13	0.82%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$176,520.15	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$99,823.06	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$104,832.42	0.31%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$102,302.83	0.31%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$96,914.42	0.29%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	6	\$584,263.66	1.75%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$104,350.00	0.31%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$310,000.00	0.93%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$90,100.00	0.27%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$103,404.13	0.31%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,920.00	0.32%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$84,849.61	0.25%	0	\$0.00	NA	0	

	IOWA STATE BANK	1	\$88,639.01	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$291,254.42	0.87%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$91,920.39	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$204,944.21	0.62%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$92,310.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,100.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,783.52	0.61%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$886,112.79	2.66%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,814.27	0.3%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$94,819.25	0.28%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,832.86	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,797.08	0.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,036.31	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$505,710.00	1.52%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$91,855.62	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,310.00	0.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$406,600.54	1.22%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$86,768.45	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0

ORIENTAL BANK AND TRUST	4	\$385,886.99	1.16%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,128.06	0.26%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$86,923.24	0.26%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.72	0.28%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$188,529.41	0.57%	0	\$0.00	NA	0
PRIMEBANK	1	\$105,107.18	0.32%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$109,392.00	0.33%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$188,520.68	0.57%	0	\$0.00	NA	0
REGIONS BANK	1	\$96,735.49	0.29%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$313,950.00	0.94%	0	\$0.00	NA	0
S&T BANK	2	\$208,811.04	0.63%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$190,824.56	0.57%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$101,558.10	0.31%	0	\$0.00	NA	0
SKY BANK	2	\$184,921.27	0.56%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$190,382.89	0.57%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,379.53	0.56%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$87,760.05	0.26%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$106,903.27	0.32%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$93,942.61	0.28%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$108,108.37	0.32%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$99,911.77	0.3%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$99,911.77	0.3%	0	\$0.00	NA	0
TIERONE BANK	13	\$1,263,926.43	3.8%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$109,150.00	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,520.00	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$84,925.01	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$271,552.42	0.82%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$105,400.00	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$89,920.59	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$92,817.69	0.28%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$188,277.75	0.57%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$88,757.32	0.27%	0	\$0.00	NA	0
	Unavailable	76	\$7,329,215.10	22.01%	1	\$90,155.23	NA	1
Total		344	\$33,295,094.49	100%	1	\$90,155.23		1
31412LVG2	BANCO SANTANDER PUERTO RICO	4	\$759,563.93	12.93%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$175,000.00	2.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$399,941.01	6.81%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$311,257.38	5.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$331,000.00	5.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,957.24	0.68%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,932,311.06	32.89%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,450.00	3.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$816,393.60	13.89%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT	1	\$111,979.04	1.91%	0	\$0.00	NA	0

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		UNION							
		Unavailable	5	\$801,638.23	13.64%	0	\$0.00	NA	0
Total			34	\$5,875,491.49	100%	0	\$0.00		0
31412LVH0		AMERICAHOMEKEY, INC	1	\$107,225.29	1.32%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$187,522.52	2.31%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$94,893.09	1.17%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	\$336,992.31	4.16%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$120,000.00	1.48%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$87,320.00	1.08%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.8%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1.76%	0	\$0.00	NA	0
		Unavailable	55	\$7,242,688.79	85.92%	2	\$154,947.56	NA	1
Total			64	\$8,384,642.00	100%	2	\$154,947.56		1
31412LVJ6		ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	6.07%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$52,678.77	3.2%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,952.27	2.06%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	6.03%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$153,782.22	9.33%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$287,304.90	17.44%	0	\$0.00	NA	0
		MID-STATE BANK	1	\$158,523.09	9.62%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	\$236,232.06	14.34%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$69,430.10	4.21%	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$87,164.85	5.29%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	18.21%	0	\$0.00	NA	0
	Unavailable	1	\$69,084.47	4.2%	0	\$0.00	NA	0
Total		16	\$1,647,546.66	100%	0	\$0.00		0
31412LVK3	AMARILLO NATIONAL BANK	1	\$64,124.78	3.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,571.76	22.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,682.03	9.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$154,095.10	8.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	3.21%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$54,677.85	3.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$51,000.00	2.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$79,100.00	4.37%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$54,481.21	3.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$60,743.58	3.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	11.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,765.70	2.2%	0	\$0.00	NA	0
	SKY BANK	1	\$162,051.76	8.96%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$49,580.24	2.74%	0	\$0.00	NA	0
	Unavailable	3	\$198,476.25	10.97%	0	\$0.00	NA	0
Total		20	\$1,809,350.26	100%	0	\$0.00		0
31412LVL1	BANCO SANTANDER PUERTO RICO	7	\$629,049.31	22.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,160.29	4.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$105,221.15	3.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$132,522.86	4.71%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$384,871.52	13.69%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$108,537.42	3.86%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$161,421.99	5.74%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$341,268.83	12.14%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,439.20	4.99%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$498,269.89	17.72%	0	\$0.00	NA	0
	Unavailable	2	\$193,163.66	6.87%	0	\$0.00	NA	0
Total		28	\$2,811,926.12	100%	0	\$0.00		0
31412LVM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,793.66	1.39%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$71,500.00	1.55%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$35,000.00	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$268,234.89	5.83%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,795.62	0.71%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$210,183.46	4.57%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$238,681.03	5.19%	0	\$0.00	NA	0
	BANKWEST	1	\$29,600.00	0.64%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$214,865.01	4.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$133,676.79	2.9%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$58,311.38	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$32,893.61	0.71%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$112,467.31	2.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$82,209.82	1.79%	0	\$0.00	NA	0
		3	\$150,443.90	3.27%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST MORTGAGE CORPORATION	1	\$74,813.08	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$39,872.43	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	1.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$79,742.07	1.73%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$61,500.00	1.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$54,000.00	1.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$66,786.31	1.45%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$22,852.11	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$146,774.31	3.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$55,400.00	1.2%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$36,384.85	0.79%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$77,500.00	1.68%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$32,000.00	0.7%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$36,880.71	0.8%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$30,202.31	0.66%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$78,400.00	1.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$244,673.79	5.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$81,000.00	1.76%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$160,242.84	3.48%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$39,741.35	0.86%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$50,835.58	1.1%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$60,000.00	1.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$46,400.00	1.01%	0	\$0.00	NA	0

	THUNDER BANK	1	\$52,200.00	1.13%	0	\$0.00	NA	0
	TIERONE BANK	2	\$84,688.88	1.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,772.74	0.86%	0	\$0.00	NA	0
	Unavailable	18	\$941,945.57	20.48%	0	\$0.00	NA	0
Total		85	\$4,602,265.41	100%	0	\$0.00		0
31412LVN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,591.76	1.62%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$415,670.03	5.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$378,831.06	4.81%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$737,531.99	9.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$640,809.14	8.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,912.36	2.39%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$108,600.00	1.38%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$374,500.00	4.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$408,435.22	5.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,677.59	1.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$274,113.38	3.48%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$255,174.63	3.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	1.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$242,967.48	3.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,250.00	2.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,000.00	1.18%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$133,000.00	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	1.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$224,274.58	2.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$236,564.75	3.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$143,353.71	1.82%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$121,207.95	1.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,712.51	1.92%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,722.36	1.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,000.00	1.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$83,835.81	1.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$235,247.30	2.99%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,038.32	1.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$232,456.49	2.95%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,437.82	1.45%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,900.00	1.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,989.52	1.22%	0	\$0.00	NA	0
	Unavailable	7	\$863,270.63	10.97%	0	\$0.00	NA	0
Total		55	\$7,870,076.39	100%	0	\$0.00		0
31412LVP2	AMARILLO NATIONAL BANK	3	\$151,500.50	6.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$49,297.34	2.02%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,505.75	5.58%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$123,617.22	5.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$41,871.75	1.71%	0	\$0.00	NA	0
	CENTREBANK	1	\$55,827.13	2.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$288,537.43	11.8%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$66,400.00	2.71%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$30,000.00	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	1.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$59,816.79	2.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$21,934.28	0.9%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$33,000.00	1.35%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$232,371.09	9.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	2.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,618.03	1.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,696.55	1.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$98,445.16	4.02%	0	\$0.00	NA	0
	TEXAS BANK	1	\$66,000.00	2.7%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$60,000.00	2.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$41,000.00	1.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$163,595.47	6.69%	0	\$0.00	NA	0
	Unavailable	5	\$541,230.08	22.12%	0	\$0.00	NA	0
Total		36	\$2,446,064.57	100%	0	\$0.00		0

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31412LVQ0		1ST SOURCE BANK	1	\$93,179.94	4.93%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$536,011.19	28.33%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$59,826.61	3.16%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	\$141,583.83	7.48%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	3.17%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$184,471.27	9.75%	0	\$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,707.80	5.27%	0	\$0.00	NA	0
		Unavailable	6	\$716,912.58	37.91%	0	\$0.00	NA	0
Total			17	\$1,891,693.22	100%	0	\$0.00		0
31412LVR8		AMEGY MORTGAGE	1	\$205,760.29	10.52%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$282,938.62	14.46%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	8.16%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$118,968.57	6.08%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$73,600.00	3.76%	0	\$0.00	NA	0
		MID-STATE BANK	1	\$298,013.40	15.24%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$199,820.93	10.22%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	\$188,739.18	9.65%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	\$164,642.84	8.42%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$78,829.02	4.03%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$115,549.37	5.91%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$69,543.22	3.55%	0	\$0.00	NA	0
Total			15	\$1,956,064.25	100%	0	\$0.00		0
31412LVS6		BANCORPSOUTH BANK	1	\$83,147.24	3.37%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	3.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,809.68	4.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,000.00	3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,746.76	5.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,282.61	5.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,423.74	3.95%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$59,089.76	2.4%	0	\$0.00	NA	0
	ILLINI BANK	1	\$113,600.00	4.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$74,860.34	3.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,204.48	2.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$462,400.00	18.76%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$140,271.71	5.69%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	3.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$167,696.60	6.8%	0	\$0.00	NA	0
	TEXAS BANK	1	\$68,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	3	\$439,183.91	17.84%	0	\$0.00	NA	0
Total		23	\$2,464,316.83	100%	0	\$0.00		0
31412LVT4	ARVEST MORTGAGE COMPANY	4	\$202,966.25	0.6%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$123,912.48	0.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	16	\$1,935,780.85	5.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,775,962.18	20.12%	1	\$230,648.52	NA	1

	PHH MORTGAGE CORPORATION	86	\$12,396,729.61	36.8%	1	\$179,534.62	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$635,961.08	1.89%	1	\$50,545.45	NA	1
	Unavailable	85	\$11,473,039.48	34.05%	2	\$635,853.41	NA	1
Total		250	\$33,684,351.93	100%	5	\$1,096,582.00		3
31412LVU1	FRANKLIN BANK, SSB	12	\$1,960,977.91	38.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,608,812.71	31.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$404,784.52	7.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,176,356.34	22.84%	0	\$0.00	NA	0
Total		36	\$5,150,931.48	100%	0	\$0.00		0
31412LVV9	PHH MORTGAGE CORPORATION	8	\$1,964,179.38	100%	0	\$0.00	NA	0
Total		8	\$1,964,179.38	100%	0	\$0.00		0
31412LVW7	ARVEST MORTGAGE COMPANY	16	\$2,204,353.94	15.97%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$43,350.42	0.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$314,410.41	2.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$10,393,389.04	75.32%	0	\$0.00	NA	0
	Unavailable	4	\$1,194,168.19	6.12%	0	\$0.00	NA	0
Total		83	\$14,149,672.00	100%	0	\$0.00		0
31412LVX5	ARVEST MORTGAGE COMPANY	18	\$2,379,212.91	9.7%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,511.13	0.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$89,600.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$486,566.37	1.98%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$167,440.56	0.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	140	\$20,768,999.76	84.66%	0	\$0.00	NA	0
	Unavailable	7	\$631,722.27	2%	0	\$0.00	NA	0
Total		173	\$24,673,053.00	100%	0	\$0.00		0
31412LVY3		1	\$75,757.61	6.66%	0	\$0.00	NA	0

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		ARVEST MORTGAGE COMPANY							
		FRANKLIN BANK, SSB	3	\$255,482.04	22.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$450,660.24	39.6%	0	\$0.00	NA	0
		Unavailable	4	\$356,158.45	31.29%	0	\$0.00	NA	0
Total			14	\$1,138,058.34	100%	0	\$0.00		0
31412LVZ0		ARVEST MORTGAGE COMPANY	5	\$589,741.94	4.85%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,815.21	0.75%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$605,306.60	4.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	71	\$10,668,230.44	87.66%	0	\$0.00	NA	0
		Unavailable	2	\$215,562.48	1.77%	0	\$0.00	NA	0
Total			81	\$12,170,656.67	100%	0	\$0.00		0
31412LW22		ARVEST MORTGAGE COMPANY	19	\$2,608,065.33	15.41%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$558,089.37	3.3%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$819,324.97	4.84%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$132,600.00	0.78%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$663,430.09	3.92%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$524,864.83	3.1%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$702,614.05	4.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	60	\$8,235,988.71	48.65%	1	\$150,240.93	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$530,977.88	3.14%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$129,896.04	0.77%	0	\$0.00	NA	0
		Unavailable	15	\$2,021,830.82	11.94%	0	\$0.00	NA	0
Total			124	\$16,927,682.09	100%	1	\$150,240.93		0
31412LW30		ARVEST MORTGAGE COMPANY	15	\$2,421,418.12	16.13%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$150,682.36	1%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE	8	\$1,266,225.43	8.43%	0	\$0.00	NA	0

	VENTURES, LLC							
	CRESCENT MORTGAGE COMPANY	1	\$172,500.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$482,470.36	3.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$159,865.58	1.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$976,063.96	6.5%	1	\$154,556.63	NA	0
	PHH MORTGAGE CORPORATION	38	\$6,172,439.70	41.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$332,766.55	2.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$319,987.42	2.13%	0	\$0.00	NA	0
	Unavailable	16	\$2,558,287.23	17.06%	1	\$169,422.15	NA	0
Total		93	\$15,012,706.71	100%	2	\$323,978.78		0
31412LW48	ARVEST MORTGAGE COMPANY	14	\$3,418,418.53	6.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,358,928.66	2.42%	1	\$373,707.47	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,984,085.02	5.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$727,642.01	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$198,578.88	0.35%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$1,977,849.43	3.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,824,071.35	8.57%	1	\$378,581.61	NA	1
	PHH MORTGAGE CORPORATION	119	\$28,720,546.44	51.05%	2	\$383,456.02	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$658,884.00	1.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$1,309,066.62	2.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$407,473.24	0.72%	1	\$183,831.74	NA	1
	Unavailable	37	\$9,675,567.72	17.2%	3	\$828,804.06	NA	0
Total		226	\$56,261,111.90	100%	8	\$2,148,380.90		2
31412LW55	ADVANTAGE BANK	6	\$371,144.49	1.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$127,962.37	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL	17	\$1,113,942.33	5.26%	0	\$0.00	NA	0

	BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,497.33	0.96%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$70,269.96	0.33%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$45,464.51	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,120.95	0.18%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$60,250.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$78,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$913,475.32	4.31%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,490.61	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$42,968.09	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$134,554.00	0.63%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,362.97	0.35%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$60,750.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$116,362.44	0.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$158,940.72	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$537,414.53	2.54%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$109,000.00	0.51%	0	\$0.00	NA	0
	CHARTER BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$73,998.65	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$106,351.30	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$126,000.00	0.59%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$48,440.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,650.00	0.26%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	6	\$297,585.69	1.4%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$193,565.31	0.91%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$76,500.00	0.36%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.21%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$116,332.60	0.55%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$180,230.88	0.85%	1	\$73,841.21	NA	0
FIRST AMERICAN CREDIT UNION	1	\$76,440.33	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$163,131.20	0.77%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$125,965.76	0.59%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$154,932.26	0.73%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$76,911.81	0.36%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$137,945.40	0.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$79,839.20	0.38%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$52,958.65	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$332,618.74	1.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$54,957.09	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$781,433.66	3.69%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$72,520.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	1	\$74,942.93	0.35%	0	\$0.00	NA	0
FULTON BANK	1	\$57,555.07	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$221,000.00	1.04%	0	\$0.00	NA	0
	2	\$97,968.04	0.46%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HEARTLAND CREDIT UNION	2	\$114,655.87	0.54%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$301,469.87	1.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$66,435.00	0.31%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$119,450.00	0.56%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,448.90	0.31%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$64,947.00	0.31%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$208,589.15	0.98%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$77,442.49	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$49,960.99	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$50,670.43	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,942.09	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$207,283.19	0.98%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$139,291.25	0.66%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$62,952.06	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$92,071.06	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$139,445.78	0.66%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$111,916.88	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$501,084.20	2.36%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$20,475.00	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	1	\$83,868.56	0.4%	0	\$0.00	NA	0

	BANK							
	MIDFIRST BANK	6	\$457,352.42	2.16%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$70,300.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$200,794.57	0.95%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,820.94	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$139,500.00	0.66%	0	\$0.00	NA	0
	NCB, FSB	2	\$144,100.00	0.68%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$353,393.95	1.67%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$365,577.94	1.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$78,400.00	0.37%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$64,500.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$49,960.99	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$82,781.01	0.39%	0	\$0.00	NA	0
	PARK BANK	4	\$197,573.72	0.93%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$45,965.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$366,002.44	1.73%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,000.00	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$84,075.00	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
		1	\$49,961.95	0.24%	0	\$0.00	NA	0

	PUTNAM SAVINGS BANK							
	REDSTONE FEDERAL CREDIT UNION	1	\$62,953.24	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,153.82	0.28%	0	\$0.00	NA	0
	S&T BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	SKY BANK	14	\$844,141.08	3.98%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,949.01	0.32%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$76,800.00	0.36%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$44,964.89	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$69,437.81	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$182,483.62	0.86%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$151,770.57	0.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$177,400.00	0.84%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$43,968.15	0.21%	0	\$0.00	NA	0
	THUNDER BANK	1	\$56,250.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	6	\$348,257.13	1.64%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$108,800.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$52,960.67	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$82,297.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$140,165.79	0.66%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,360.00	0.27%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$75,842.25	0.36%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$79,937.78	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$268,039.40	1.26%	0	\$0.00	NA	0
	Unavailable	56	\$3,386,821.79	15.94%	2	\$117,361.29	NA	2
Total		347	\$21,197,158.89	100%	3	\$191,202.50		2
31412LW63	ADVANTAGE BANK	2	\$205,204.76	1.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,062,651.84	6.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$104,818.16	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,925.89	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,921.99	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$393,071.20	2.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$211,717.59	1.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$188,704.23	1.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$86,000.00	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,176.16	1.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$302,726.68	1.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$192,163.43	1.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$84,935.32	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,400.00	0.58%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$91,360.32	0.54%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$85,932.91	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,329.94	0.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$621,239.34	3.67%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,500.00	0.6%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,915.75	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$173,931.35	1.03%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$95,005.12	0.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$106,416.92	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$280,080.27	1.65%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$102,921.62	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,937.18	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$87,833.12	0.52%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.55%	1	\$100,042.72	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,219.47	1.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$195,925.78	1.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$213,836.65	1.26%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$102,500.00	0.6%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$104,918.08	0.62%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$463,000.00	2.73%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,933.69	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$86,937.03	0.51%	0	\$0.00	NA	0
	ILLINI BANK	1	\$86,735.27	0.51%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$108,400.00	0.64%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$89,929.79	0.53%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,933.21	0.53%	0	\$0.00	NA	0
		1	\$99,927.62	0.59%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	1	\$103,820.94	0.61%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$101,422.76	0.6%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.54%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$176,200.00	1.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,418.96	0.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,850.81	2.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$103,922.82	0.61%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$92,183.26	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,615.80	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$386,363.90	2.28%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,716.37	1.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$466,534.65	2.75%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	1	\$104,672.31	NA	0
	OLD SECOND NATIONAL BANK	1	\$85,033.61	0.5%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$106,069.23	0.63%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$99,823.99	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$105,500.00	0.62%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,829.87	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,421.24	0.61%	0	\$0.00	NA	0
	SKY BANK	4	\$391,397.36	2.31%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	2	\$210,917.82	1.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,454.43	1.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$102,925.45	0.61%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$106,920.59	0.63%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$88,331.03	0.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,330.23	0.57%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,717.97	0.64%	0	\$0.00	NA	0
	TIERONE BANK	3	\$280,231.51	1.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$200,745.21	1.18%	1	\$98,288.55	NA	0
	UNITED MORTGAGE COMPANY	1	\$95,900.00	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$297,523.54	1.76%	0	\$0.00	NA	0
	Unavailable	43	\$4,187,604.26	24.67%	0	\$0.00	NA	0
Total		174	\$16,949,745.29	100%	3	\$303,003.58		0
31412LW71	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,451,655.60	19.33%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	21	\$3,698,598.17	49.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$371,138.22	4.94%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,868,673.98	24.88%	0	\$0.00	NA	0
Total		44	\$7,510,065.97	100%	0	\$0.00		0
31412LW89	AEA FEDERAL CREDIT UNION	1	\$144,250.00	0.78%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,931.59	1.54%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$140,393.09	0.76%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$145,086.73	0.78%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$128,900.00	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$262,353.70	1.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,376,446.08	7.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$401,792.74	2.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$147,884.55	0.8%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$146,769.96	0.79%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$148,250.00	0.8%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$403,596.13	2.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$142,400.00	0.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$127,862.63	0.69%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$146,300.00	0.79%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$145,886.10	0.79%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,793.56	1.46%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$133,895.46	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,890.22	0.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$690,581.32	3.72%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$141,350.00	0.76%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$279,032.14	1.5%	0	\$0.00	NA	0
		1	\$125,841.76	0.68%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	1	\$141,392.33	0.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$543,717.09	2.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$147,000.00	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$426,702.29	2.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.67%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.69%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$124,902.48	0.67%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$125,906.49	0.68%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$136,845.79	0.74%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$146,800.00	0.79%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$134,000.00	0.72%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,886.88	0.78%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$545,532.14	2.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,798.92	1.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,723.03	0.69%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$135,399.44	0.73%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,889.67	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,900.00	0.73%	0	\$0.00	NA	0
	PARK BANK	1	\$148,000.00	0.8%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$131,250.00	0.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.77%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$144,889.67	0.78%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,501.39	0.7%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	3	\$405,693.40	2.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$264,698.24	1.42%	0	\$0.00	NA	0
	SKY BANK	5	\$667,697.46	3.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$258,298.33	1.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$130,000.00	0.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,900.55	0.72%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$396,695.55	2.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$269,600.74	1.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,392.02	0.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,651.90	0.68%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$143,887.67	0.77%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$124,904.89	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$409,232.91	2.2%	0	\$0.00	NA	0
	Unavailable	29	\$3,964,137.60	21.31%	1	\$135,201.99	NA	1
Total		136	\$18,583,612.25	100%	1	\$135,201.99		1
31412LW97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,200.00	1.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$112,750.00	1.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,618.18	1.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$463,531.78	4.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,912.49	1.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$123,316.12	1.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,750.00	1.17%	0	\$0.00	NA	0
		1	\$116,000.00	1.18%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CHARTER BANK	1	\$115,559.78	1.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,800.00	1.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$124,402.88	1.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,906.38	1.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,008.92	2.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$354,451.44	3.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,360.63	1.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,910.21	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$240,162.50	2.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,810.36	1.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$228,911.07	2.34%	0	\$0.00	NA	0
	FULTON BANK	1	\$122,904.04	1.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$241,014.64	2.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,575.79	2.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$119,309.14	1.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$119,806.47	1.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$119,806.47	1.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$229,489.28	2.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,412.88	1.17%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$233,541.08	2.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$111,220.30	1.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,411.30	1.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	1	\$110,323.94	1.13%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,000.00	1.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,913.16	1.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$109,771.40	1.12%	0	\$0.00	NA	0
	PARK BANK	1	\$118,000.00	1.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,913.17	1.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$118,911.68	1.21%	0	\$0.00	NA	0
	SKY BANK	3	\$346,500.00	3.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$458,171.34	4.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,655.83	1.26%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,662.48	1.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,820.03	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,912.63	2.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,809.59	1.18%	0	\$0.00	NA	0
	Unavailable	22	\$2,559,453.48	26.17%	0	\$0.00	NA	0
Total		84	\$9,791,672.86	100%	0	\$0.00		0
31412LWA4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,902.73	1.48%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$346,610.49	1.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,961.79	0.53%	0	\$0.00	NA	0
	ALLIANCE BANK NA	1	\$114,898.54	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$235,516.04	1.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$121,015.50	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$354,276.76	1.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$118,297.06	0.51%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$578,009.56	2.48%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$224,788.23	0.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$473,493.01	2.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$234,743.53	1.01%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$119,894.13	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,782.36	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$578,527.89	2.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,901.18	0.48%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$247,661.88	1.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$122,389.26	0.52%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$229,600.00	0.98%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,787.68	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,648.00	0.5%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,895.63	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,174.88	1%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$121,492.71	0.52%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$228,792.98	0.98%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,365,074.29	14.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$914,556.27	3.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$231,895.13	0.99%	0	\$0.00	NA	0
		1	\$111,901.18	0.48%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK	1	\$110,402.51	0.47%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$119,441.92	0.51%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$114,893.49	0.49%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$121,767.89	0.52%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$110,300.19	0.47%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$339,985.23	1.46%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,350.00	0.5%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$124,720.00	0.53%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$231,842.93	0.99%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$119,789.49	0.51%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$118,642.65	0.51%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,778.69	1.57%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$109,505.58	0.47%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,750.00	0.51%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$119,149.51	0.51%	0	\$0.00	NA	0	

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,840.00	1.54%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$225,490.45	0.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$465,592.43	1.99%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,396.33	0.5%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$229,026.13	0.98%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,200.00	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.51%	0	\$0.00	NA	0
	S&T BANK	1	\$113,896.94	0.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,886.14	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$116,894.23	0.5%	0	\$0.00	NA	0
	SKY BANK	2	\$236,095.59	1.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$229,079.55	0.98%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$228,797.96	0.98%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$119,894.13	0.51%	0	\$0.00	NA	0
	TIERONE BANK	3	\$362,887.83	1.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$109,800.56	0.47%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$119,891.52	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,408.00	2.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	49	\$5,740,250.39	24.63%	0	\$0.00	NA	0
Total		200	\$23,347,086.95	100%	0	\$0.00		0
31412LWB2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,882.48	0.32%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$135,900.00	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$420,377.23	1.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$147,869.42	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$527,027.71	1.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$134,882.62	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$556,136.79	1.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$402,574.71	0.98%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,778.82	0.3%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$543,573.54	1.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,603,517.65	3.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$935,811.52	2.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$419,150.80	1.02%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$148,359.10	0.36%	0	\$0.00	NA	0
	BANKIOWA	1	\$149,600.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,991.23	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$135,900.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$670,581.70	1.64%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$566,035.52	1.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$284,979.86	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$131,284.07	0.32%	0	\$0.00	NA	0
		1	\$135,374.50	0.33%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$147,423.82	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$643,720.28	1.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,750.00	0.71%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$130,384.86	0.32%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$130,681.76	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$288,500.33	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$5,107,853.56	12.46%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$139,873.43	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$544,714.05	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$278,937.15	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$973,322.86	2.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,526.88	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$413,218.92	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$137,743.70	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$379,559.30	0.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$253,784.80	0.62%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT	2	\$263,337.33	0.64%	0	\$0.00	NA	0

	UNION							
	HOME FINANCING CENTER INC.	1	\$129,885.31	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$127,767.49	0.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,887.11	0.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$286,722.36	0.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$421,034.43	1.03%	0	\$0.00	NA	0
	MAGNA BANK	1	\$149,925.00	0.37%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,884.22	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,073.65	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,766.55	1.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,873.43	0.34%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.34	0.34%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,769.98	0.32%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$129,752.66	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$127,884.28	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,250.18	0.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,890.46	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$543,400.00	1.33%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,885.31	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,369.51	0.66%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$146,518.01	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$149,761.16	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$143,520.13	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$141,748.72	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,869.82	0.35%	0	\$0.00	NA	0
	REGIONS BANK	1	\$149,326.58	0.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$134,100.00	0.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,631.89	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$268,369.04	0.65%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$127,884.28	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$270,760.88	0.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$254,851.24	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$141,482.32	0.35%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$130,634.07	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,870.30	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$282,877.96	0.69%	0	\$0.00	NA	0
	THUNDER BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	TIERONE BANK	11	\$1,436,681.72	3.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,468.01	0.36%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$137,878.24	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,823.20	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,480.00	0.65%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$146,425.38	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$124,889.71	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$126,088.66	0.31%	0	\$0.00	NA	0
	Unavailable	80	\$10,942,182.87	26.63%	0	\$0.00	NA	0
Total		302	\$41,009,338.76	100%	0	\$0.00		0
31412LWC0	ABACUS FEDERAL SAVINGS BANK	3	\$731,183.93	8.61%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$273,500.00	3.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$206,417.72	2.43%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$256,000.00	3.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$386,458.98	4.55%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,078,306.82	24.46%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,250.00	2.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,179,466.64	25.65%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,779.43	2.94%	0	\$0.00	NA	0
	Unavailable	8	\$1,734,286.43	20.4%	0	\$0.00	NA	0
Total		39	\$8,496,649.95	100%	0	\$0.00		0
31412LWD8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,200.00	0.37%	0	\$0.00	NA	0
		1	\$160,000.00	0.39%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,253.16	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$480,437.42	1.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$331,388.28	0.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$629,969.34	1.52%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$323,537.29	0.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$169,850.73	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,594,911.65	3.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,125,119.30	2.72%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$174,248.37	0.42%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$161,314.05	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$324,349.49	0.78%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$309,858.83	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$492,998.68	1.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$159,709.93	0.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,695.67	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,245,610.23	5.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$154,859.87	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$164,383.97	0.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$172,843.60	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,865.90	0.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,549.40	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$326,125.00	0.79%	0	\$0.00	NA	0
		1	\$164,843.44	0.4%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,685.80	0.41%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$316,000.00	0.76%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$157,350.56	0.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,843,838.58	11.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$503,960.71	1.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$314,758.83	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$157,600.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,624,081.24	3.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,849.03	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$158,659.89	0.38%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$312,245.74	0.75%	0	\$0.00	NA	0
	FOSTER BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	FULTON BANK	2	\$337,838.70	0.82%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$341,414.88	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$155,460.72	0.38%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$330,000.00	0.8%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$337,062.03	0.81%	1	\$164,927.22	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$323,969.14	0.78%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$488,500.29	1.18%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,300.43	0.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$164,105.09	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,543.14	0.77%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,863.83	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,364.39	0.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,269.00	0.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$479,768.21	1.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$779,961.48	1.89%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$170,096.51	0.41%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$322,581.94	0.78%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$169,000.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	REGIONS BANK	3	\$496,851.39	1.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,312.18	0.37%	0	\$0.00	NA	0
	SKY BANK	1	\$150,500.00	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$474,858.83	1.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$470,577.58	1.14%	0	\$0.00	NA	0

	STATE FARM BANK, FSB	1	\$170,849.13	0.41%	0	\$0.00	NA	0
	SUTTON BANK	1	\$162,697.25	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,708.03	0.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$154,863.25	0.37%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,500.00	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,205.41	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$157,000.00	0.38%	0	\$0.00	NA	0
	UNION BANK	2	\$322,415.29	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,830.72	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.82%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$164,354.87	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,716.89	0.39%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$159,200.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.73%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$159,702.83	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,063.07	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$304,800.00	0.74%	0	\$0.00	NA	0
	Unavailable	62	\$9,969,891.49	24.12%	0	\$0.00	NA	0
Total		257	\$41,373,451.97	100%	1	\$164,927.22		0
31412LWE6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$324,848.18	7.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	11	\$2,313,165.16	51.88%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$289,732.00	6.5%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$218,515.73	4.9%	0	\$0.00	NA	0

		Unavailable	7	\$1,462,066.93	29.43%	0	\$0.00	NA	0
Total			23	\$4,608,328.00	100%	0	\$0.00		0
31412LWF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,805.90	0.22%	0	\$0.00	NA	0
		1ST SOURCE BANK	1	\$278,583.78	0.09%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	5	\$2,028,249.18	0.69%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$245,347.55	0.08%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,430,518.12	0.48%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$212,807.45	0.07%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$259,770.61	0.09%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	9	\$2,343,148.92	0.79%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$416,632.09	0.14%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$703,774.23	0.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$309,729.16	0.1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$1,664,612.22	0.56%	0	\$0.00	NA	0
		AMEGY MORTGAGE	9	\$2,453,257.40	0.83%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$227,586.72	0.08%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$292,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$244,625.00	0.08%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$828,201.99	0.28%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$855,420.28	0.29%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$359,682.38	0.12%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	29	\$6,887,383.27	2.33%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	26	\$6,377,575.60	2.16%	0	\$0.00	NA	0

	BANK MUTUAL	1	\$246,500.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	19	\$5,852,895.95	1.98%	0	\$0.00	NA	0
	BANK OF HAWAII	34	\$12,439,880.43	4.22%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$364,450.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,362,600.00	0.8%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,567.09	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$291,742.37	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$214,810.31	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	8	\$2,055,185.00	0.7%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,660.26	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$259,351.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	73	\$19,724,873.00	6.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$465,000.00	0.16%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$1,103,203.91	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$176,663.24	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,808,980.05	0.95%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,725,552.69	0.58%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$179,665.67	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$520,617.51	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$629,993.34	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$945,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$1,077,509.32	0.37%	0	\$0.00	NA	0
		1	\$187,400.00	0.06%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK							
	CORTRUST BANK	4	\$1,178,066.63	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,290,872.97	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,757,928.75	0.6%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$416,406.53	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,355,896.43	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,980.22	0.38%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$282,750.32	0.1%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$208,100.53	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,680.26	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	61	\$13,708,742.19	4.65%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$809,111.21	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,525,988.63	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$416,613.77	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$302,405.75	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	45	\$11,786,990.01	3.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$404,000.00	0.14%	0	\$0.00	NA	0
		4	\$1,243,194.44	0.42%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$509,355.04	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$708,924.06	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,545,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$213,330.92	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,301,618.78	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,181,016.99	0.4%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$192,629.06	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$224,800.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	GMAC MTG._	1	\$315,700.16	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$228,193.52	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$800,581.81	0.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$190,903.26	0.06%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$750,810.65	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$399,647.08	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$202,450.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$659,978.05	0.22%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$213,552.02	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,271,335.84	0.43%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$990,375.55	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$189,555.72	0.06%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	7	\$1,894,660.31	0.64%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$389,028.37	0.13%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$363,670.94	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$179,588.24	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$333,500.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$879,501.29	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,111,534.29	0.72%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$1,564,253.46	0.53%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$416,632.09	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$506,252.95	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$556,998.46	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,632,334.06	1.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$983,000.00	0.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$953,015.43	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,600,583.19	0.54%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$373,735.02	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$934,832.84	0.32%	0	\$0.00	NA	0
	MID-STATE BANK	10	\$2,543,502.32	0.86%	0	\$0.00	NA	0

	MILFORD BANK, THE	4	\$1,003,028.16	0.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$225,850.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$199,810.23	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$387,749.14	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$202,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,489,296.94	1.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$470,670.05	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$3,258,494.88	1.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$899,817.49	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$461,732.13	0.16%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,106,859.45	1.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$610,481.40	0.21%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$271,234.00	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$481,825.80	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$277,748.68	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$740,728.20	0.25%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$906,062.65	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,436,884.14	0.49%	1	\$264,743.66	NA	1
	PAVILION MORTGAGE COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0
		2	\$432,802.15	0.15%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$399,647.09	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,663.27	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,844.72	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$543,079.37	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$764,922.81	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$229,697.17	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$197,675.44	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$223,802.37	0.08%	0	\$0.00	NA	0
	REGIONS BANK	1	\$347,329.53	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$617,541.23	0.21%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$263,755.48	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,128.26	0.1%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$226,789.76	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,609.79	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$680,955.29	0.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$584,471.56	0.2%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,708.00	0.11%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	SKY BANK	6	\$1,660,751.11	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$219,610.74	0.07%	0	\$0.00	NA	0
		1	\$417,000.00	0.14%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	SPACE COAST CREDIT UNION	2	\$439,938.18	0.15%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	19	\$4,622,499.25	1.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$908,860.21	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$364,800.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,377,000.00	0.81%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$191,077.11	0.06%	0	\$0.00	NA	0
	TIERONE BANK	5	\$985,144.53	0.33%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$818,081.27	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$539,700.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,610,643.96	0.55%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$225,957.04	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$560,687.46	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$416,623.03	0.14%	0	\$0.00	NA	0
	UNION BANK	2	\$514,748.55	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$442,700.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$478,375.00	0.16%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$224,141.29	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$231,790.27	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$363,303.04	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$642,817.75	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$295,738.84	0.1%	0	\$0.00	NA	0
	VIEWPOINT BANK	4	\$1,070,823.55	0.36%	0	\$0.00	NA	0
		2	\$585,475.00	0.2%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,645.72	1.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$613,637.44	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	19	\$5,058,460.30	1.71%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$198,824.43	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$315,734.52	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$628,544.65	0.21%	0	\$0.00	NA	0
	Unavailable	263	\$75,972,437.18	25.64%	4	\$1,346,154.54	NA	2
Total		1,088	\$295,490,015.00	100%	5	\$1,610,898.20		3
31412LWG1	ARVEST MORTGAGE COMPANY	21	\$1,405,934.39	13%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$30,000.00	0.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$569,493.14	5.26%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$62,137.15	0.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$127,337.65	1.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	126	\$8,364,395.92	77.33%	1	\$54,891.66	NA	0
	Unavailable	4	\$257,671.49	2.38%	0	\$0.00	NA	0
Total		164	\$10,816,969.74	100%	1	\$54,891.66		0
31412LWH9	ARVEST MORTGAGE COMPANY	15	\$1,466,989.10	7.16%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$87,820.53	0.43%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$270,618.64	1.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$403,144.78	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$298,731.85	1.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$524,927.34	2.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	174	\$17,060,140.61	83.26%	1	\$85,111.13	NA	0
		2	\$193,000.00	0.94%	0	\$0.00	NA	0

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		STAR FINANCIAL GROUP, INC.							
		Unavailable	2	\$185,000.00	0.9%	0	\$0.00	NA	0
Total			209	\$20,490,372.85	100%	1	\$85,111.13		0
31412LWJ5		ARVEST MORTGAGE COMPANY	19	\$2,228,618.73	12.91%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$109,907.59	0.64%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$228,395.82	1.32%	1	\$108,219.87	NA	0
		PHH MORTGAGE CORPORATION	121	\$14,233,798.84	82.48%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$224,800.00	1.3%	0	\$0.00	NA	0
		Unavailable	2	\$231,637.96	1.35%	0	\$0.00	NA	0
Total			147	\$17,257,158.94	100%	1	\$108,219.87		0
31412LWK2		ARVEST MORTGAGE COMPANY	24	\$3,337,777.68	10.71%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$543,670.66	1.74%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$680,353.15	2.18%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$562,440.91	1.81%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$125,435.42	0.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	181	\$24,800,743.44	79.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,108,032.04	3.56%	0	\$0.00	NA	0
Total			227	\$31,158,453.30	100%	0	\$0.00		0
31412LWL0		ARVEST MORTGAGE COMPANY	13	\$2,088,410.28	6.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$472,928.47	1.41%	1	\$164,266.96	NA	1
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$339,542.68	1.01%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$168,686.11	0.5%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$166,345.79	0.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	178	\$28,568,352.11	85.07%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$165,490.00	0.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,612,438.44	4.8%	0	\$0.00	NA	0
Total			209	\$33,582,193.88	100%	1	\$164,266.96		1

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31412LWM8	ARVEST MORTGAGE COMPANY	40	\$9,946,734.31	3.73%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,642,397.71	0.62%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,832,920.56	1.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$185,431.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$795,920.76	0.3%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	19	\$4,948,347.26	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,810,053.12	0.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	895	\$238,051,631.13	89.3%	6	\$1,356,009.46	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$547,215.35	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$479,576.50	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$203,806.44	0.08%	0	\$0.00	NA	0
	Unavailable	20	\$5,135,969.92	1.91%	0	\$0.00	NA	0
Total		1,008	\$266,580,004.06	100%	6	\$1,356,009.46		0
31412LWN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$48,400.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$207,188.02	0.37%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$683,246.88	1.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,546.87	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$599,786.35	1.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$311,728.41	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$479,820.77	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$116,851.56	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$119,597.93	0.21%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	2	\$160,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$119,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,945.40	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$42,363.49	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$125,458.41	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,632.09	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,775.03	0.14%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$79,936.03	0.14%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$80,100.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$233,728.36	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	81	\$5,135,862.32	9.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$684,355.73	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$464,413.58	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$136,868.95	0.24%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$42,351.70	0.07%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$64,945.40	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$69,500.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$89,065.05	0.16%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,960.02	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$66,915.59	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$43,600.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$79,931.12	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$343,329.68	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$82,432.38	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$100,261.67	0.18%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	2	\$130,889.94	0.23%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$138,883.18	0.25%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$205,150.00	0.36%	1	\$59,865.09	NA	0
CENTRAL MORTGAGE COMPANY	19	\$1,193,762.46	2.11%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0
CENTREBANK	2	\$113,700.00	0.2%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$206,027.01	0.36%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$231,304.69	0.41%	0	\$0.00	NA	0
CITIZENS BANK	1	\$69,939.73	0.12%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$120,387.90	0.21%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$761,262.69	1.35%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$90,800.00	0.16%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$153,134.14	0.27%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$77,035.23	0.14%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,580.26	0.12%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$220,940.60	0.39%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$247,804.28	0.44%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$42,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	1	\$50,000.00	0.09%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORNBELT BANK	1	\$67,845.71	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$82,432.38	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$538,914.09	0.95%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,455.60	0.7%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$324,802.22	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$714,188.59	1.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$274,797.37	0.49%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$79,931.03	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$307,310.00	0.54%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$81,500.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$108,754.68	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,208.21	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$71,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$141,856.65	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$749,333.99	1.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$39,435.37	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$138,442.45	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$129,947.91	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$463,289.59	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$63,330.45	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$143,955.58	0.25%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$61,550.74	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$294,877.74	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$38,898.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$71,939.51	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$159,865.58	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$248,258.52	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$499,762.36	0.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$69,939.73	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,859.58	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$150,954.52	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$73,936.29	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,560.34	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,906.75	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$144,940.02	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$71,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,949.59	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$487,500.38	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,942.62	0.12%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU	2	\$161,231.15	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$1,062,694.87	1.88%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$180,114.70	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$72,239.26	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$141,947.91	0.25%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	4	\$291,823.31	0.52%	0	\$0.00	NA	0
	FULTON BANK	3	\$125,158.00	0.22%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	2	\$153,150.00	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$256,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$124,893.74	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$81,931.11	0.14%	1	\$80,621.40	NA	0
	HOME SAVINGS AND LOAN COMPANY	10	\$648,369.73	1.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$115,500.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$49,880.00	0.09%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,942.62	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$145,875.67	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$124,898.02	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$180,717.28	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$385,270.32	0.68%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$136,887.93	0.24%	0	\$0.00	NA	0

	LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$69,942.62	0.12%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$59,948.34	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$82,931.97	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$44,963.11	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$77,600.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$293,884.83	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	11	\$601,207.84	1.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$140,049.37	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$41,565.05	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$353,731.40	0.63%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,641.61	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$577,750.64	1.02%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$144,934.43	0.26%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$393,069.45	0.7%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$182,514.59	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$74,137.66	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	0
		1	\$62,945.76	0.11%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$99,416.49	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$49,959.02	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$108,567.24	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$156,732.58	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,638.44	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,622.87	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,551.28	1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$122,041.10	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,800.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$81,750.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$215,950.86	0.38%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$119,700.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$211,631.21	0.37%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$113,500.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$77,300.00	0.14%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$161,442.03	0.29%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	1	\$50,459.61	0.09%	0	\$0.00	NA	0

	UNION							
	ORNL FEDERAL CREDIT UNION	4	\$272,525.51	0.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$102,913.50	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$36,471.53	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$154,400.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,931.12	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$61,549.50	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	3	\$166,857.87	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$525,660.31	0.93%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$142,930.27	0.25%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$234,408.87	0.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$172,416.80	0.3%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$242,175.33	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,944.03	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$183,397.36	0.32%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,608.12	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,723.26	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$68,875.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,575.65	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$403,855.99	0.71%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$154,362.71	0.27%	0	\$0.00	NA	0
		1	\$77,900.00	0.14%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB							
	SKY BANK	29	\$1,717,304.21	3.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$197,000.00	0.35%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$273,046.00	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,319.73	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$239,863.91	0.42%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$42,962.98	0.08%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$48,479.18	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$198,330.24	0.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$428,891.97	0.76%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$75,871.93	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$649,179.80	1.15%	0	\$0.00	NA	0
	SUTTON BANK	2	\$102,851.35	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$182,300.00	0.32%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$107,222.61	0.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$73,485.00	0.13%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,311.82	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$133,800.61	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$93,979.05	0.17%	0	\$0.00	NA	0
	THUNDER BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	7	\$425,867.09	0.75%	0	\$0.00	NA	0
		2	\$131,730.27	0.23%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	1	\$80,732.06	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$322,546.18	0.57%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$49,557.30	0.09%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$156,978.97	0.28%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$71,441.39	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$163,829.51	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$58,832.91	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$84,267.54	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$144,000.00	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$144,775.24	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$206,394.91	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$140,534.55	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$839,824.51	1.49%	0	\$0.00	NA	0
	Unavailable	146	\$9,545,920.39	16.8%	0	\$0.00	NA	0
Total		882	\$56,601,848.00	100%	2	\$140,486.49		0
31412LWP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$376,558.73	0.6%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$190,626.83	0.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$502,776.22	0.8%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	3	\$301,815.57	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$1,543,516.97	2.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$210,500.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$466,693.21	0.74%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$196,723.97	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,240.41	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$261,725.99	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$5,398,823.09	8.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,046,009.77	1.65%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$109,810.80	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$94,236.98	0.15%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$205,822.64	0.33%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$93,800.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$84,931.95	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$207,009.08	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$107,907.01	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,913.90	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$971,900.87	1.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$172,926.07	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$86,327.41	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,844.26	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$94,420.61	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$184,844.58	0.29%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	18	\$1,694,163.73	2.68%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTREBANK	2	\$197,500.00	0.31%	0	\$0.00	NA	0
	CHARTER BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,922.13	0.15%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$197,334.50	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$193,924.59	0.31%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$101,339.79	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,913.04	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$197,517.17	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,426.62	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$759,575.99	1.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$86,925.10	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,633.51	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$289,500.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,400.00	0.33%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$297,927.62	0.47%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$208,301.28	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,200.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$108,910.65	0.17%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$395,150.84	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,746.99	0.64%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$199,234.72	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$323,808.39	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$296,424.80	0.47%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$109,705.47	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$198,410.95	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,085,097.20	1.72%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$279,024.23	0.44%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$103,515.08	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,279.72	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$286,258.79	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,513.80	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,600.00	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$194,736.12	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$790,827.85	1.25%	0	\$0.00	NA	0
		4	\$382,403.21	0.6%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,608.14	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$104,909.60	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,300.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$486,044.50	0.77%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$1,020,421.09	1.61%	0	\$0.00	NA	0	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,926.07	0.14%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$106,912.30	0.17%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$199,405.72	0.32%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$103,500.00	0.16%	0	\$0.00	NA	0	
FREMONT BANK	2	\$189,926.22	0.3%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$104,500.00	0.17%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$199,913.90	0.32%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$104,816.11	0.17%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$279,928.59	0.44%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$103,912.62	0.16%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$94,920.19	0.15%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$94,920.18	0.15%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$179,924.23	0.28%	0	\$0.00	NA	0	

HERGET BANK, NATIONAL ASSOCIATION	1	\$99,918.03	0.16%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$191,918.03	0.3%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$378,826.22	0.6%	0	\$0.00	NA	0
HOME STATE BANK	1	\$90,923.54	0.14%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$89,926.22	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	0
ILLINI BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$194,315.00	0.31%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$88,846.32	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$92,422.29	0.15%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$89,900.00	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$204,913.93	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$283,488.49	0.45%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$180,621.86	0.29%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$363,678.03	0.58%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$88,263.94	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$109,361.76	0.17%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$176,851.29	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$775,740.12	1.23%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$198,410.16	0.31%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	2	\$205,000.00	0.32%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBER FIRST MORTGAGE, LLC	1	\$102,913.46	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$190,123.06	0.3%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$84,928.59	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$934,572.72	1.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,926.82	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,914.77	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$401,396.93	0.63%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$84,930.32	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$396,145.80	0.63%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$101,912.18	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$205,123.24	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$209,912.30	0.33%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$191,636.78	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,466.19	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$756,313.90	1.2%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$98,913.76	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,308.08	0.17%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,923.77	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$577,007.64	0.91%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	OCEAN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$291,763.21	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$90,923.54	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$693,245.15	1.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$312,115.41	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,915.99	0.16%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,113.30	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,414.75	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$285,763.53	0.45%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$106,907.88	0.17%	0	\$0.00	NA	0
	PIONEER BANK	2	\$200,504.36	0.32%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$196,000.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,912.62	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$281,445.00	0.45%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$184,200.00	0.29%	0	\$0.00	NA	0

	CORPORATION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,207.75	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$385,077.92	0.61%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$361,201.99	0.57%	0	\$0.00	NA	0
	SKY BANK	21	\$2,033,183.79	3.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$300,818.27	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$868,461.08	1.37%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$298,400.00	0.47%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$389,902.71	0.62%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$204,200.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$88,427.45	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$92,098.33	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$192,659.60	0.3%	0	\$0.00	NA	0
	SUTTON BANK	3	\$294,683.98	0.47%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$286,018.98	0.45%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$207,550.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$91,524.91	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$89,924.38	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,886.32	0.14%	0	\$0.00	NA	0
	TIERONE BANK	9	\$856,418.86	1.35%	0	\$0.00	NA	0
		2	\$199,829.99	0.32%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	1	\$105,560.47	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$208,015.19	0.33%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,919.35	0.15%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,915.99	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$105,993.05	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$97,423.56	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$404,914.43	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,928.59	0.13%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$184,010.08	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$588,714.95	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$559,387.60	0.88%	0	\$0.00	NA	0
	Unavailable	87	\$8,410,706.22	13.34%	1	\$83,371.07	NA	1
Total		652	\$63,232,746.11	100%	1	\$83,371.07		1
31412LWQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,902.54	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$344,903.89	0.71%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$121,150.61	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$119,901.64	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,721.24	0.24%	0	\$0.00	NA	0

	ALLIANCE BANK NA	1	\$120,800.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$114,900.99	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$687,901.83	1.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,810.51	0.48%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$124,093.07	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,011.17	0.48%	1	\$116,139.61	NA	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,311.71	0.23%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$118,403.82	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$122,694.27	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$5,014,709.13	10.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,899.18	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$348,397.00	0.71%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$597,202.20	1.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$244,986.48	0.5%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$345,954.25	0.71%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$117,898.40	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$243,490.17	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,206.31	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$342,052.62	0.7%	0	\$0.00	NA	0
		1	\$112,877.73	0.23%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	CARROLLTON BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,744,575.15	3.57%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$116,901.70	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,097.33	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$234,012.80	0.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,500,756.73	3.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$111,503.91	0.23%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$235,011.76	0.48%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,897.51	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,200.98	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$119,099.86	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$239,896.68	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,061,798.18	2.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$109,912.04	0.23%	0	\$0.00	NA	0
	DIME BANK	1	\$124,600.00	0.26%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	5	\$600,291.78	1.23%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$117,000.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,042,309.94	2.14%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$113,904.22	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$466,088.53	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$122,787.59	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,904.44	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$117,463.26	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$232,950.00	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,950.00	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$471,921.17	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,903.57	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$121,900.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$241,095.65	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$116,899.27	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$111,905.91	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT	1	\$120,000.00	0.25%	0	\$0.00	NA	0

	PARK							
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$471,206.37	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,068,144.47	2.19%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$112,402.54	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$117,325.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$118,100.70	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,233.81	0.25%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$464,705.95	0.95%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,402.87	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,901.64	0.48%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,908.19	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,899.19	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$227,105.57	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$119,899.19	0.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$117,401.29	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$230,606.75	0.47%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,893.23	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$354,102.15	0.73%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,904.22	0.23%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	2	\$240,400.00	0.49%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$117,885.00	0.24%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,901.70	0.24%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$115,300.00	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,803.22	0.97%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.25%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$229,837.71	0.47%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$121,600.00	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$121,897.51	0.25%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$121,500.00	0.25%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,615.17	0.25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$473,705.09	0.97%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$232,500.00	0.48%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$225,298.13	0.46%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$242,048.60	0.5%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$355,095.40	0.73%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$240,675.60	0.49%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$241,793.76	0.5%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,903.38	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,896.68	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$110,786.85	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,901.64	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,905.91	0.46%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	PIONEER BANK	1	\$116,851.75	0.24%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$111,079.53	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.5%	0	\$0.00	NA	0
	PRIMEBANK	1	\$113,901.85	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$116,375.00	0.24%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$363,087.89	0.74%	0	\$0.00	NA	0
	SKY BANK	8	\$918,363.31	1.88%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,899.19	0.25%	0	\$0.00	NA	0

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$233,904.22	0.48%	1	\$108,427.34	NA	0
SPACE COAST CREDIT UNION	3	\$334,111.95	0.68%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$231,899.19	0.48%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$247,400.00	0.51%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$112,500.00	0.23%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$351,707.81	0.72%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$117,867.57	0.24%	0	\$0.00	NA	0
TEXAS BANK	1	\$124,250.00	0.25%	0	\$0.00	NA	0
TEXAS STATE BANK	1	\$123,818.43	0.25%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,393.67	0.25%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$116,701.88	0.24%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$230,359.00	0.47%	0	\$0.00	NA	0
UMPQUA BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$117,420.00	0.24%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$122,898.98	0.25%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,903.57	0.46%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	1	\$119,901.64	0.25%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	3	\$362,795.02	0.74%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,599.12	0.5%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	
	Unavailable	74	\$8,683,621.75	17.68%	1	\$139,724.07	NA	0	
Total		416	\$48,800,877.52	100%	3	\$364,291.02		1	
31412LWR7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	\$13,489,410.10	51.51%	1	\$179,648.64	NA	0	
	BANCO SANTANDER PUERTO RICO	44	\$7,162,992.51	27.35%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$900,295.33	3.44%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	11	\$1,622,587.36	6.2%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84	0.42%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$264,873.98	1.01%	0	\$0.00	NA	0	
	Unavailable	21	\$3,043,527.88	10.07%	0	\$0.00	NA	0	
Total		175	\$26,593,597.00	100%	1	\$179,648.64		0	
31412LWS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$290,000.00	0.35%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$135,885.75	0.16%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,890.78	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,875.16	0.17%	0	\$0.00	NA	0	
	AF BANK	1	\$124,892.38	0.15%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,377.45	0.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,496.86	0.18%	0	\$0.00	NA	0	
		5	\$675,637.78	0.82%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$410,351.84	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$134,883.77	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$824,003.91	0.99%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$138,580.58	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,900.04	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$269,393.44	0.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$537,225.67	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$275,083.60	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$7,497,974.44	9.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,892.38	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,504,407.93	1.82%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$558,502.11	0.67%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$268,000.00	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$428,863.86	0.52%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$125,591.77	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$134,742.73	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$410,279.46	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,205,580.80	1.46%	1	\$127,469.19	NA	0
		1	\$125,000.00	0.15%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BLOOMFIELD STATE BANK	2	\$268,413.42	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,882.38	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$267,000.00	0.32%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$125,796.80	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$283,872.57	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$720,078.03	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,086,944.99	1.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$128,000.00	0.15%	1	\$128,335.33	NA	0
	CHARTER BANK	1	\$138,880.32	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,183.66	0.47%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$265,679.31	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$551,270.64	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,250.50	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,673,563.44	3.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$147,744.42	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$134,883.77	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$134,826.65	0.16%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$128,689.11	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$135,264.04	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,408.93	0.51%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	2	\$274,238.94	0.33%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,669,654.16	2.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$263,294.35	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,686.94	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$416,564.53	0.5%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$129,890.78	0.16%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$145,677.50	0.18%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$126,890.66	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,799.32	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,922,620.79	2.32%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,818.74	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$545,635.63	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,989.86	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$145,916.74	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,035.94	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$266,475.93	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,758,424.52	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$131,250.00	0.16%	0	\$0.00	NA	0
		2	\$269,789.43	0.33%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK	2	\$272,897.54	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$128,489.28	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,393.03	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,884.63	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$128,397.24	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$126,250.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$687,260.47	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$804,591.70	0.97%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$254,789.35	0.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$288,160.41	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	3	\$381,497.46	0.46%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$276,388.68	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,378.77	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,887.22	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,891.80	0.16%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$129,496.36	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,897.54	0.15%	0	\$0.00	NA	0
		2	\$263,260.76	0.32%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOMESTEAD BANK	1	\$135,882.91	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$278,765.58	0.34%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$395,618.21	0.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$124,894.99	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,731.66	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$277,360.98	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$126,893.30	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$125,491.86	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$275,478.09	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$129,741.81	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$268,569.71	0.32%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$127,095.73	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$555,688.41	0.67%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$284,777.13	0.34%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$271,500.00	0.33%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$269,973.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$535,965.01	0.65%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$140,881.54	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$262,137.91	0.32%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT	1	\$144,878.18	0.17%	0	\$0.00	NA	0

	UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$651,752.24	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$132,681.05	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$399,771.62	0.48%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$131,247.78	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$279,879.86	0.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$268,268.82	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$277,200.00	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$394,562.67	0.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$286,640.31	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,107,416.44	1.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,772.66	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$422,265.82	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$128,500.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$132,793.00	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$418,175.66	0.5%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,249.32	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$272,289.88	0.33%	0	\$0.00	NA	0
		1	\$129,500.00	0.16%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY							
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$288,813.05	0.35%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,889.34	0.16%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$285,909.11	0.35%	0	\$0.00	NA	0
	PIONEER BANK	1	\$139,832.43	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,267.82	0.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$254,691.79	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$857,319.40	1.04%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$142,377.31	0.17%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,882.90	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,443.35	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,040.66	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,896.04	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$269,273.66	0.33%	0	\$0.00	NA	0
	SKY BANK	13	\$1,771,107.92	2.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$137,884.06	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,419.52	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$259,778.97	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$396,055.61	0.48%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$130,889.94	0.16%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	2	\$275,720.82	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$403,804.41	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$808,165.30	0.98%	0	\$0.00	NA	0
	SUTTON BANK	1	\$133,200.00	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$268,634.06	0.32%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$274,100.00	0.33%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,785.03	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$141,880.70	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	2	\$256,104.65	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$423,697.81	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$431,672.57	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$276,770.24	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$271,109.96	0.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$133,650.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$131,200.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$277,663.65	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$145,225.46	0.18%	0	\$0.00	NA	0
		3	\$389,633.38	0.47%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	UNIVERSAL MORTGAGE CORPORATION	2	\$276,131.80	0.33%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$271,774.18	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$137,100.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$134,600.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$527,882.38	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$717,043.20	0.87%	0	\$0.00	NA	0
	Unavailable	106	\$14,347,561.93	17.3%	0	\$0.00	NA	0
Total		609	\$82,815,712.02	100%	2	\$255,804.52		0
31412LWT3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,863.90	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,100.81	0.58%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$644,600.00	0.79%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,359.43	0.21%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$159,868.85	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$616,345.27	0.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$962,169.83	1.18%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	3	\$479,067.14	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$315,517.40	0.39%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$318,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$164,857.94	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$173,194.37	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,120.85	0.39%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$309,854.46	0.38%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$157,364.40	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$5,130,256.87	6.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$169,857.18	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,940,821.06	2.38%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$813,711.01	1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$322,339.90	0.39%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$478,030.82	0.59%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$647,551.30	0.79%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,718.47	0.6%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$461,670.85	0.57%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$172,855.37	0.21%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$156,665.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$171,851.91	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$675,013.40	0.83%	0	\$0.00	NA	0
		1	\$156,565.09	0.19%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHARTER BANK	2	\$320,533.96	0.39%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$483,229.55	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$645,054.17	0.79%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$812,066.32	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$670,364.75	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$156,750.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,356,172.02	4.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$154,120.41	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$167,862.29	0.21%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$310,332.58	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,434,454.40	1.76%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,902,318.10	3.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$638,330.34	0.78%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$157,863.97	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$169,857.18	0.21%	0	\$0.00	NA	0
		1	\$150,000.00	0.18%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,137,130.08	1.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$171,200.00	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$165,200.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$467,420.53	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$173,354.24	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,858.02	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$154,319.86	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$316,168.45	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,868.05	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,429,368.42	2.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$305,372.84	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,370.08	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$478,748.57	0.59%	0	\$0.00	NA	0

	FIRST PLACE BANK	6	\$952,156.25	1.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$172,854.66	0.21%	0	\$0.00	NA	0
	FREMONT BANK	5	\$807,091.49	0.99%	0	\$0.00	NA	0
	FULTON BANK	3	\$499,144.86	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$154,766.63	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$335,211.14	0.41%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,877.05	0.18%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$154,866.55	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$475,117.26	0.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$628,746.35	0.77%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,097.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,051.98	0.19%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$151,875.41	0.19%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,860.05	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$312,533.87	0.38%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$165,867.26	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$149,870.85	0.18%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$163,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$486,464.35	0.6%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
		1	\$167,858.85	0.21%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	2	\$317,729.36	0.39%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$493,301.90	0.6%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$174,249.84	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$319,709.63	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$961,628.44	1.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,855.36	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$151,402.53	0.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$169,660.72	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$332,056.17	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$161,460.87	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,671.06	0.81%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,800.00	1.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$329,868.85	0.4%	0	\$0.00	NA	0
	NORTHWESTERN	1	\$165,600.00	0.2%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	1	\$169,860.66	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,848.74	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$468,949.02	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$318,722.47	0.39%	1	\$161,922.23	NA	1
	PENTAGON FEDERAL CREDIT UNION	1	\$166,466.77	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,365.15	0.2%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$164,861.38	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,251,204.67	1.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$165,500.00	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,870.85	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,750.00	0.38%	0	\$0.00	NA	0
	S&T BANK	1	\$166,500.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$320,510.50	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$814,584.41	1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$149,818.47	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$171,859.01	0.21%	0	\$0.00	NA	0
	SKY BANK	6	\$957,804.99	1.17%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$318,863.89	0.39%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0
		2	\$331,714.15	0.41%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$149,877.04	0.18%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$334,857.94	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$339,710.88	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$149,873.98	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$155,868.94	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,870.85	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$321,200.00	0.39%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$299,610.37	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$149,880.05	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$157,050.00	0.19%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$506,813.33	0.62%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,857.18	0.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$329,329.52	0.4%	0	\$0.00	NA	0
	THUNDER BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	3	\$470,328.27	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$323,615.04	0.4%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$151,241.45	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$171,652.08	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$171,600.00	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$493,250.00	0.6%	1	\$149,556.01	NA	1
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$151,920.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$339,900.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,080.49	0.4%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$166,663.28	0.2%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$322,725.05	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$162,360.09	0.2%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$495,444.05	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$647,524.59	0.79%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$168,250.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,771.55	0.19%	0	\$0.00	NA	0
	Unavailable	80	\$12,806,252.20	15.14%	2	\$303,011.98	NA	1
Total		511	\$82,124,272.00	100%	4	\$614,490.22		3
31412LWU0	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	3.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$568,600.00	3.55%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$370,374.84	2.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,748.80	1.87%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$185,500.00	1.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$399,655.60	2.5%	0	\$0.00	NA	0

	COMPANY, INC.							
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,098,483.41	6.86%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$718,600.00	4.49%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.62%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	1.31%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,000.00	2.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$822,610.06	5.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$394,200.00	2.46%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$319,231.58	1.99%	1	\$313,342.35	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$213,815.75	1.34%	0	\$0.00	NA	0
	SANDERSON STATE BANK	1	\$343,718.03	2.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$554,254.89	3.46%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$206,826.10	1.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$838,750.81	5.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,538,958.58	9.61%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$791,690.05	4.94%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$198,000.00	1.24%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,368,093.15	14.79%	0	\$0.00	NA	0
	Unavailable	7	\$2,481,328.98	15.5%	0	\$0.00	NA	0
Total		50	\$16,010,440.63	100%	1	\$313,342.35		0
31412LWV8	ALTRA FEDERAL CREDIT UNION	1	\$211,832.97	1.89%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$994,550.02	8.87%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$222,308.42	1.98%	0	\$0.00	NA	0
		1	\$214,728.08	1.92%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,848.78	1.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,402,325.00	12.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	3.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$179,000.00	1.6%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$545,780.73	4.87%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$569,444.07	5.08%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$776,087.74	6.92%	0	\$0.00	NA	0	
	PIONEER BANK	3	\$627,599.62	5.6%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$436,075.00	3.89%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,027,065.14	9.16%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$214,700.00	1.92%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$184,844.58	1.65%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$190,000.00	1.7%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$477,850.00	4.26%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$236,600.00	2.11%	0	\$0.00	NA	0	
	Unavailable	9	\$2,101,517.43	18.75%	0	\$0.00	NA	0	
Total		49	\$11,209,157.58	100%	0	\$0.00		0	
31412LWW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$838,653.87	0.27%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,828,223.30	0.6%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,009,830.17	0.33%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,284,987.38	0.75%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0	

AFFINITY PLUS FEDERAL CREDIT UNION	3	\$744,888.92	0.24%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$531,213.44	0.17%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	10	\$2,366,159.82	0.77%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$1,221,601.09	0.4%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,372,143.43	0.45%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$349,112.75	0.11%	0	\$0.00	NA	0
AMERICAN BANK	3	\$588,870.20	0.19%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$256,500.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	7	\$1,944,614.39	0.64%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,447.97	0.08%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$235,796.81	0.08%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$907,607.36	0.3%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	90	\$21,599,975.61	7.06%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$199,827.80	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$3,597,280.65	1.17%	0	\$0.00	NA	0
BANK MUTUAL	9	\$1,981,574.81	0.65%	0	\$0.00	NA	0
BANK OF AMERICA NA	19	\$5,320,962.52	1.74%	2	\$600,079.42	NA	2
BANK OF HAWAII	1	\$525,000.00	0.17%	0	\$0.00	NA	0
BANK OF STANLY	4	\$1,147,937.99	0.37%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$359,650.16	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$2,470,567.16	0.81%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,196,861.52	0.39%	0	\$0.00	NA	0
	6	\$1,467,172.13	0.48%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	11	\$3,025,215.74	0.99%	1	\$330,637.06	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$513,322.60	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$763,400.60	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,481.82	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$187,338.57	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,495,509.40	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,843,953.64	0.93%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	5	\$1,213,455.78	0.4%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$540,573.82	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$269,784.08	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$8,197,025.42	2.68%	1	\$337,369.50	NA	0
	CHITTENDEN TRUST COMPANY	7	\$1,487,552.57	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$787,288.65	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,240,718.97	3.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$232,600.00	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$738,450.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANKS	1	\$219,431.86	0.07%	0	\$0.00	NA	0
		1	\$244,101.00	0.08%	0	\$0.00	NA	0

	COMMUNITY CENTRAL BANK							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$428,943.38	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$1,115,992.44	0.36%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$489,810.58	0.16%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$268,143.94	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,926,421.20	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$201,526.34	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$189,840.38	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$359,712.11	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$188,022.96	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$1,090,423.15	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	45	\$10,870,019.95	3.55%	1	\$204,495.56	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$215,818.53	0.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$403,588.21	0.13%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$587,500.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,190,552.30	0.72%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$643,795.23	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$551,252.78	0.18%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$414,642.70	0.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$639,300.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$5,410,769.72	1.77%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$586,465.89	0.19%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,992,487.61	0.65%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$262,779.05	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$340,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$191,039.37	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$696,000.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$178,500.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$424,432.27	0.14%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	31	\$7,859,023.52	2.57%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$492,580.54	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$273,255.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,489,232.58	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$202,325.65	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$3,906,465.20	1.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$189,836.41	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$354,845.02	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$274,995.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$175,052.81	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$250,061.17	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$419,238.73	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$232,554.46	0.08%	0	\$0.00	NA	0

FIRST PLACE BANK	7	\$1,720,554.53	0.56%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$234,597.84	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$185,839.86	0.06%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$443,628.26	0.14%	0	\$0.00	NA	0
FREMONT BANK	21	\$6,318,759.89	2.06%	1	\$241,962.77	NA	0
FULTON BANK	4	\$1,045,953.20	0.34%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$417,626.54	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$1,041,410.00	0.34%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$445,723.57	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	9	\$2,276,593.43	0.74%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$509,000.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$425,593.26	0.14%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,085.46	0.12%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$675,973.98	0.22%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$394,480.23	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$185,251.81	0.06%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	9	\$2,151,253.62	0.7%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA	0
HOME STATE BANK	5	\$1,358,583.12	0.44%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,392,943.83	0.45%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$284,760.56	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$1,041,249.30	0.34%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$277,500.00	0.09%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$210,822.73	0.07%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	3	\$646,043.65	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,400.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	2	\$676,473.36	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$568,875.00	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$876,331.97	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,127,572.81	0.37%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$249,800.08	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$363,509.07	0.12%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,900.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$797,000.00	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$609,554.39	0.2%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$174,856.55	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$425,892.83	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$369,900.00	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$243,900.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,010,878.96	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,996,578.23	0.65%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$184,640.89	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$191,750.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$264,466.08	0.09%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$305,000.00	0.1%	0	\$0.00	NA	0

MARBLEHEAD SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$1,501,917.50	0.49%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$671,452.68	0.22%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,606,119.94	1.5%	1	\$281,974.68	NA	0
MECHANICS SAVINGS BANK	5	\$950,668.79	0.31%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$366,195.96	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,373.03	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,384,818.87	0.45%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$900,653.88	0.29%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$707,100.00	0.23%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,057,873.43	0.35%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$470,000.00	0.15%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$216,546.63	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$270,772.32	0.09%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$179,848.78	0.06%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,795.38	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$688,571.21	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$564,545.71	0.18%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	5	\$1,319,848.78	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,546,003.35	0.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,908,173.86	0.95%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$379,127.83	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$551,101.76	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,472.66	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$592,734.82	0.19%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$192,334.25	0.06%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	4	\$742,255.00	0.24%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,947.90	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,463,545.32	0.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$299,741.71	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$648,108.29	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,578,332.06	0.84%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$348,699.52	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$430,452.16	0.14%	0	\$0.00	NA	0
		1	\$285,600.00	0.09%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PINNACLE FINANCIAL CORPORATION	5	\$1,039,532.64	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,335,180.99	1.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$456,152.97	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$198,333.24	0.06%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$181,500.00	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$412,813.11	0.13%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$189,840.38	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$417,140.54	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$397,810.58	0.13%	0	\$0.00	NA	0
	RSI BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$627,467.64	0.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	11	\$2,603,610.65	0.85%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$431,000.00	0.14%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,737.70	0.1%	0	\$0.00	NA	0
	SKY BANK	4	\$740,721.37	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,128,975.00	0.37%	0	\$0.00	NA	0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,600.51	0.15%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$2,269,384.90	0.74%	1	\$312,295.06	NA	1
SPENCER SAVINGS BANK	2	\$384,827.80	0.13%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	6	\$1,340,428.05	0.44%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$1,016,850.16	0.33%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$358,900.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,666,576.60	0.54%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,074,729.52	0.35%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$219,915.09	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$538,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$350,000.00	0.11%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$883,597.92	0.29%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$431,560.00	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,061,326.94	0.35%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$227,168.19	0.07%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$371,816.36	0.12%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$573,555.74	0.19%	0	\$0.00	NA	0
SUTTON BANK	2	\$505,995.37	0.17%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$625,000.00	0.2%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	3	\$831,060.78	0.27%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	4	\$1,218,656.61	0.4%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$299,481.95	0.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$544,651.70	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$339,728.11	0.11%	0	\$0.00	NA	0
	TIERONE BANK	1	\$304,691.15	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$290,772.99	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$186,139.60	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$383,669.39	0.13%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$795,743.30	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$819,582.20	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,632,952.94	0.53%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$201,426.43	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$572,032.17	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$205,835.27	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$704,900.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$698,672.54	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$969,688.31	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,547,107.99	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,551.42	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$229,816.08	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	13	\$3,353,492.94	1.1%	0	\$0.00	NA	0

	UNION							
	WAUKESHA STATE BANK	3	\$677,780.03	0.22%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,549,486.36	0.51%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$309,733.09	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$278,776.89	0.09%	0	\$0.00	NA	0
	Unavailable	173	\$45,297,948.21	14.37%	3	\$709,398.82	NA	2
Total		1,240	\$307,314,401.00	100%	11	\$3,018,212.87		5
31412LWX4	ARVEST MORTGAGE COMPANY	34	\$2,063,041.85	16.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$502,975.84	4.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$527,234.34	4.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$405,841.01	3.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$274,189.87	2.25%	1	\$80,463.92	NA	0
	PHH MORTGAGE CORPORATION	103	\$6,326,356.70	51.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$688,697.39	5.65%	0	\$0.00	NA	0
	Unavailable	20	\$1,407,094.99	11.54%	0	\$0.00	NA	0
Total		194	\$12,195,431.99	100%	1	\$80,463.92		0
31412LWY2	ARVEST MORTGAGE COMPANY	18	\$1,744,325.39	13.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$390,524.20	2.96%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$481,880.03	3.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$663,524.76	5.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$690,568.34	5.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$420,320.76	3.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$6,553,805.28	49.73%	1	\$83,030.84	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$979,742.73	7.43%	0	\$0.00	NA	0

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		Unavailable	13	\$1,254,889.89	9.52%	0	\$0.00	NA	0
Total			135	\$13,179,581.38	100%	1	\$83,030.84		0
31412LWZ9		ARVEST MORTGAGE COMPANY	17	\$2,026,560.13	21.4%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$228,671.48	2.42%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$480,290.84	5.07%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$352,244.50	3.72%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$122,195.95	1.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	40	\$4,720,173.37	49.85%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$702,761.74	7.42%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$123,498.68	1.3%	0	\$0.00	NA	0
		Unavailable	6	\$711,918.70	7.53%	0	\$0.00	NA	0
Total			80	\$9,468,315.39	100%	0	\$0.00		0
31412LXA3		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$351,732.15	1.21%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$386,564.13	1.33%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$177,777.57	0.61%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,240,826.74	4.28%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$591,375.99	2.04%	0	\$0.00	NA	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$178,436.35	0.62%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$156,936.33	0.54%	0	\$0.00	NA	0
		CHARTER BANK	2	\$372,903.00	1.29%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$703,542.62	2.43%	0	\$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	1	\$187,856.95	0.65%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$218,833.36	0.76%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT	8	\$1,484,621.74	5.13%	0	\$0.00	NA	0

	UNION							
	DURANT BANK AND TRUST COMPANY	1	\$160,084.05	0.55%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$244,808.88	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$339,041.64	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$683,844.89	2.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$536,716.13	1.85%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$210,000.00	0.73%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$427,674.46	1.48%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$403,196.63	1.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$341,843.88	1.18%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$170,873.09	0.59%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$193,852.38	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$708,122.60	2.45%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$609,137.28	2.1%	1	\$159,135.65	NA	0
	MONSON SAVINGS BANK	2	\$421,847.88	1.46%	1	\$216,148.71	NA	1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$380,197.48	1.31%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$239,933.77	0.83%	1	\$289,467.86	NA	0
	SAXON MORTGAGE INC.	4	\$643,769.00	2.22%	0	\$0.00	NA	0
	SKY BANK	1	\$186,161.74	0.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$394,710.70	1.36%	1	\$209,386.21	NA	0
	SPACE COAST CREDIT UNION	1	\$234,241.87	0.81%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	2	\$316,425.21	1.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$739,160.44	2.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$193,500.00	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$339,581.41	1.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$442,649.72	1.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	65	\$12,824,672.94	43.62%	2	\$454,152.68	NA	1
Total		152	\$29,152,455.00	100%	6	\$1,328,291.11		2
31412LXB1	AMARILLO NATIONAL BANK	1	\$154,258.23	1.71%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,368.55	1.86%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$161,374.02	1.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$152,880.64	1.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$160,000.00	1.77%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$151,650.88	1.68%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$325,297.70	3.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,306.00	1.82%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$153,729.98	1.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$304,534.11	3.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$164,900.00	1.83%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,871.28	1.83%	0	\$0.00	NA	0
	FREMONT BANK	1	\$173,000.00	1.92%	0	\$0.00	NA	0
	FULTON BANK	2	\$327,744.12	3.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$174,167.37	1.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	1	\$169,867.38	1.88%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$149,885.85	1.66%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$166,876.06	1.85%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	1.73%	1	\$147,867.44	NA	1
	MONSON SAVINGS BANK	1	\$153,879.87	1.7%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.76%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$165,000.00	1.83%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$149,782.19	1.66%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$339,875.51	3.76%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$151,884.34	1.68%	0	\$0.00	NA	0
	SKY BANK	5	\$825,501.15	9.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,246.51	1.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$154,879.09	1.72%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$151,500.00	1.68%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$161,758.79	1.79%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,878.25	1.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,875.19	1.77%	1	\$176,160.99	NA	0
	Unavailable	15	\$2,435,120.62	26.98%	1	\$158,930.45	NA	1
Total		56	\$9,027,893.68	100%	3	\$482,958.88		2
31412LXC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,070,774.30	1.77%	1	\$410,796.14	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,785.48	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$183,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,765.64	0.51%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$177,861.15	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,537,160.09	4.18%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.69%	1	\$414,792.67	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,487.71	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$573,130.32	0.95%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$947,660.16	1.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$1,205,463.67	1.99%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,688.96	0.38%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$251,000.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$243,809.66	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$394,699.43	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$1,280,949.35	2.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$328,743.35	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$659,496.51	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,345.98	0.72%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,150.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,268,323.55	2.09%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$193,900.00	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,472,208.48	2.43%	0	\$0.00	NA	0
		2	\$395,900.00	0.65%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,106.27	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,641.37	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$969,391.57	1.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,863.79	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,105,752.83	1.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$279,781.58	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$182,000.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$763,314.46	1.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$313,772.74	0.52%	0	\$0.00	NA	0
	FREMONT BANK	2	\$917,000.00	1.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$583,294.62	0.96%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$229,520.81	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,451,927.87	2.39%	1	\$384,088.16	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$401,059.51	0.66%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$278,782.35	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$218,000.00	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$772,110.72	1.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$572,563.82	0.94%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$579,235.58	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,028.16	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,500.00	0.42%	1	\$254,051.31	NA	1
		2	\$656,000.00	1.08%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MID-STATE BANK	1	\$249,411.39	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,203,701.15	1.99%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,192.96	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,328,445.08	2.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$185,250.00	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$305,717.20	0.5%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$457,647.51	0.75%	0	\$0.00	NA	0
	PARK BANK	2	\$517,852.09	0.85%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$359,163.48	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,753.92	0.56%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,357.32	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,784.78	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$587,668.71	0.97%	0	\$0.00	NA	0
	SKY BANK	7	\$1,544,327.62	2.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$386,448.29	0.64%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$368,726.15	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$615,542.82	1.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$298,275.00	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$174,863.48	0.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	1	\$532,604.44	0.88%	0	\$0.00	NA	0

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	LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$662,038.84	1.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$231,819.02	0.38%	0	\$0.00	NA	0	
	Unavailable	78	\$21,494,707.91	35.16%	7	\$1,761,754.41	NA	5	
Total		221	\$60,828,251.00	100%	11	\$3,225,482.69		6	
31412LXD7	ARVEST MORTGAGE COMPANY	12	\$748,169.80	14.83%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$373,259.59	7.4%	1	\$37,801.02	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,164.74	0.9%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$248,613.41	4.93%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$189,404.39	3.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$513,536.49	10.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$1,032,595.19	20.46%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$182,900.00	3.62%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$287,233.70	5.69%	0	\$0.00	NA	0	
	Unavailable	23	\$1,424,866.88	28.24%	0	\$0.00	NA	0	
Total		83	\$5,045,744.19	100%	1	\$37,801.02		0	
31412LXE5	ARVEST MORTGAGE COMPANY	4	\$402,449.33	8.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$89,936.48	1.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$91,132.32	2.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$455,402.01	10.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$889,446.77	19.69%	1	\$89,721.23	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$99,422.38	2.2%	0	\$0.00	NA	0	
	Unavailable	26	\$2,490,276.58	55.11%	1	\$120,915.89	NA	0	
Total		47	\$4,518,065.87	100%	2	\$210,637.12		0	
31412LXF2	ARVEST MORTGAGE COMPANY	4	\$507,041.56	6.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$642,441.16	7.97%	0	\$0.00	NA	0	

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	CRESCENT MORTGAGE COMPANY	2	\$271,895.76	3.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$537,890.44	6.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,129,300.23	14.01%	1	\$139,008.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$563,691.54	7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$378,120.91	4.69%	0	\$0.00	NA	0
	Unavailable	31	\$4,027,921.84	50%	0	\$0.00	NA	0
Total		62	\$8,058,303.44	100%	1	\$139,008.00		0
31412LXG0	FRANKLIN BANK, SSB	4	\$710,632.58	5.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,032,400.52	33.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,180,709.44	9.89%	2	\$493,869.70	NA	0
	Unavailable	32	\$6,019,540.57	50.4%	2	\$478,641.63	NA	0
Total		63	\$11,943,283.11	100%	4	\$972,511.33		0
31412LXH8	ARVEST MORTGAGE COMPANY	1	\$201,792.46	1.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,749,399.27	10.9%	1	\$227,216.33	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$1,157,443.86	7.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,013,624.01	6.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,850,693.51	23.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$429,744.24	2.68%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$399,247.05	2.49%	1	\$179,316.29	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$630,086.54	3.92%	1	\$246,488.31	NA	0
	Unavailable	23	\$6,622,316.08	41.24%	1	\$246,457.46	NA	0
Total		57	\$16,054,347.02	100%	4	\$899,478.39		0
31412LXJ4	1ST SOURCE BANK	1	\$95,933.93	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$288,238.28	0.5%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,917.42	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$671,269.74	1.16%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,082,639.64	1.87%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$413,900.00	0.71%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$325,291.83	0.56%	0	\$0.00	NA	0
CHASE HOME FINANCE	9	\$1,333,076.01	2.3%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,450.00	0.21%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$233,838.96	0.4%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,931.55	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,381,881.34	2.38%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$225,246.97	0.39%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$193,640.00	0.33%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$63,456.30	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,955.53	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$51,964.21	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$211,052.07	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$205,865.24	0.35%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$479,295.58	0.83%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$368,354.96	0.64%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	23	\$2,896,881.76	5%	0	\$0.00	NA	0
FREMONT BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$135,906.40	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$249,827.96	0.43%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$155,395.67	0.27%	1	\$155,648.77	NA	0
	GUILD MORTGAGE COMPANY	1	\$139,908.42	0.24%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$373,075.33	0.64%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$305,793.36	0.53%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$418,400.00	0.72%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$143,563.33	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$211,000.00	0.36%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$71,903.06	0.12%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$210,000.00	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$249,261.96	0.43%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$151,470.00	0.26%	0	\$0.00	NA	0
	MIDFIRST BANK	16	\$1,557,413.44	2.69%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$366,509.34	0.63%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$124,918.23	0.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,235.35	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$283,696.28	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$611,841.99	1.06%	0	\$0.00	NA	0
	RSI BANK	2	\$279,893.33	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,383.34	0.16%	0	\$0.00	NA	0
	SKY BANK	15	\$1,212,694.84	2.09%	1	\$93,375.23	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$580,093.36	1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$287,207.99	0.5%	0	\$0.00	NA	0
		1	\$99,697.57	0.17%	0	\$0.00	NA	0

	STATE FARM BANK, FSB							
	SUN AMERICAN MORTGAGE COMPANY	2	\$369,000.00	0.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$2,472,127.72	4.26%	2	\$400,469.34	NA	2
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$71,950.45	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$176,214.94	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$249,900.00	0.43%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$244,831.39	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$153,469.31	0.26%	0	\$0.00	NA	0
	Unavailable	242	\$33,999,763.77	58.63%	9	\$1,333,859.93	NA	4
Total		431	\$57,991,429.45	100%	13	\$1,983,353.27		6
31412LXK1	ASSOCIATED BANK, NA	1	\$22,384.58	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$44,068.87	0.6%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$138,044.78	1.86%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$109,800.00	1.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$44,400.00	0.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$436,351.62	5.89%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$31,979.07	0.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$21,585.14	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$61,000.00	0.82%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,831,213.40	24.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,500.00	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,015.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$26,481.77	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$79,943.54	1.08%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$74,948.39	1.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$79,943.54	1.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$95,933.93	1.3%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,000.00	1.51%	1	\$115,456.84	NA	1
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,849.83	0.98%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$51,700.00	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,840.84	2.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$980,616.61	13.25%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$123,922.93	1.67%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$87,250.00	1.18%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$132,811.65	1.79%	0	\$0.00	NA	0
	PIONEER BANK	1	\$116,100.00	1.57%	0	\$0.00	NA	0
	S&T BANK	1	\$59,957.65	0.81%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,960.77	0.77%	0	\$0.00	NA	0
	SKY BANK	2	\$113,630.96	1.53%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$221,135.22	2.99%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK	1	\$73,900.00	1%	0	\$0.00	NA	0
	THUNDER BANK	3	\$106,750.00	1.44%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,730.00	1.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$696,136.19	9.4%	0	\$0.00	NA	0
	Unavailable	9	\$764,741.37	10.35%	1	\$88,897.94	NA	1
Total		95	\$7,403,127.65	100%	2	\$204,354.78		2
31412LXL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$525,730.00	1.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.98%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$193,373.42	0.47%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,876.55	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$229,536.35	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$162,385.31	0.4%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$649,350.00	1.59%	1	\$319,145.58	NA	0
	BAXTER CREDIT UNION	2	\$637,560.81	1.56%	1	\$317,627.09	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$1,217,490.02	2.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$826,450.06	2.02%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$379,745.02	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,258.04	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$277,813.46	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,200,138.59	2.94%	1	\$149,656.11	NA	1

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,019.25	0.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$965,129.80	2.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$325,769.90	0.8%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$239,834.83	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,420,878.60	3.47%	2	\$424,652.69	NA	1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,824.97	0.61%	0	\$0.00	NA	0
	SKY BANK	1	\$325,370.19	0.8%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$249,827.96	0.61%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$259,900.00	0.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$749,140.37	1.83%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$296,295.95	0.72%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	95	\$28,091,577.39	68.68%	2	\$572,578.98	NA	0
Total		146	\$40,890,276.84	100%	7	\$1,783,660.45		2
31412LXM7	1ST SOURCE BANK	2	\$160,372.09	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$95,439.10	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$112,943.81	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,100.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,154.27	0.23%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,608.31	0.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$832,946.69	1.63%	1	\$153,174.77	NA	0
	GTE FEDERAL CREDIT UNION	2	\$165,546.19	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$34,979.33	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$38,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$224,000.00	0.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,950.96	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,851.27	0.24%	0	\$0.00	NA	0
	PIONEER BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,555.19	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,317.65	0.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$205,775.26	0.4%	0	\$0.00	NA	0
	SKY BANK	12	\$963,990.39	1.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$159,897.97	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$287,227.74	0.56%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.41%	1	\$216,026.15	NA	0
	SUNTRUST MORTGAGE INC.	18	\$2,197,002.01	4.29%	1	\$233,004.60	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,900.00	0.31%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$188,579.67	0.37%	0	\$0.00	NA	0
	Unavailable	341	\$43,610,737.75	85.28%	14	\$2,145,918.93	NA	4
Total		409	\$51,153,050.65	100%	17	\$2,748,124.45		4
31412LXN5	BANKERS FINANCIAL GROUP INC.	1	\$348,777.46	1.97%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	5	\$774,699.69	4.37%	1	\$98,751.14	NA	0
	HOMESTREET BANK	1	\$300,000.00	1.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$591,448.82	3.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$122,742.56	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$994,992.68	5.61%	0	\$0.00	NA	0
	Unavailable	48	\$14,588,892.42	82.33%	1	\$305,612.50	NA	0
Total		67	\$17,721,553.63	100%	2	\$404,363.64		0
31412LXP0	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$243,545.15	3.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,000.00	1.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$42,142.11	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$297,033.73	3.83%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$27,200.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$29,820.64	0.38%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$417,933.00	5.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$136,396.14	1.76%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$55,000.00	0.71%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$58,000.00	0.75%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$498,326.76	6.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$95,730.68	1.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,206.68	3.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$66,604.86	0.86%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$334,350.00	4.32%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.9%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	1.87%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$774,802.08	10%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$173,664.16	2.24%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$36,900.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$26,838.57	0.35%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$19,882.04	0.26%	0	\$0.00	NA	0
FREMONT BANK	1	\$124,000.00	1.6%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$70,724.98	0.91%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$125,000.00	1.61%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$65,000.00	0.84%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$64,000.00	0.83%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$30,000.00	0.39%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$120,000.00	1.55%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$37,774.34	0.49%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,643.71	0.77%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$49,703.09	0.64%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$39,000.00	0.5%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$132,500.00	1.71%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$86,973.28	1.12%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$82,304.80	1.06%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF	1	\$39,000.00	0.5%	0	\$0.00	NA	0

	PICKETT COUNTY								
	PINNACLE FINANCIAL CORPORATION	3	\$593,074.21	7.65%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$278,241.72	3.59%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,086.12	0.87%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$41,005.05	0.53%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,667.46	0.72%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$50,198.07	0.65%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$248,505.30	3.21%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$53,677.15	0.69%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$62,000.00	0.8%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$27,335.58	0.35%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,923.82	3.92%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,585.96	0.46%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$64,000.00	0.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.7%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$125,608.08	1.62%	0	\$0.00	NA	0	
	Unavailable	7	\$418,169.95	5.42%	0	\$0.00	NA	0	
Total		86	\$7,748,079.27	100%	0	\$0.00		0	
31412LXQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.57%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,544.12	0.53%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$25,900.00	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$789,915.53	3.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$464,378.43	1.84%	0	\$0.00	NA	0	

	AMERICAN BANK CENTER FIRST	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$104,642.78	0.41%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$298,122.75	1.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,036.92	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$111,614.88	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$264,500.00	1.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$441,492.87	1.75%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$95,673.40	0.38%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$379,989.88	1.5%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$99,261.17	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,470,675.59	29.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,781.33	4.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$59,789.25	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$359,478.69	1.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$475,984.38	1.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$473,073.07	1.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$530,633.37	2.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$64,771.69	0.26%	0	\$0.00	NA	0
	FREMONT BANK	2	\$173,028.96	0.68%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,900.00	0.38%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$171,215.00	0.68%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$432,304.16	1.71%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	1.38%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$34,879.65	0.14%	0	\$0.00	NA	0

	LAKE AREA BANK	1	\$94,400.48	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$345,119.55	1.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$514,999.67	2.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$297,285.16	1.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,041.02	0.41%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$110,838.84	0.44%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,710.81	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$796,256.62	3.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,711.91	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,000.00	1.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$606,953.97	2.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$246,757.38	0.98%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,812.88	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$198,320.29	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,613.63	0.43%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$268,583.14	1.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SUTTON BANK	1	\$119,172.68	0.47%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$73,359.76	0.29%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,500.00	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,105,149.69	4.37%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	1.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$84,420.17	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$721,985.29	2.85%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$497,359.49	1.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,848.37	0.74%	0	\$0.00	NA	0
	Unavailable	14	\$1,509,702.08	5.98%	0	\$0.00	NA	0
Total		185	\$25,290,490.75	100%	0	\$0.00		0
31412LXR6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$334,541.21	1.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$398,760.24	2.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$207,879.47	1.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$338,622.77	1.74%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$376,152.53	1.93%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$388,713.02	1.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,833,226.36	9.39%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$244,000.00	1.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$54,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$170,656.51	0.87%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$260,000.00	1.33%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$730,494.42	3.74%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$74,842.42	0.38%	0	\$0.00	NA	0
CORTRUST BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$214,650.00	1.1%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$314,158.11	1.61%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$69,855.12	0.36%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$82,823.01	0.42%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$2,295,739.76	11.76%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$66,865.42	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,754.66	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,865.45	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$142,205.05	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$246,337.43	1.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$87,823.23	0.45%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$93,812.66	0.48%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$79,332.97	0.41%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,761.97	1.02%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$368,754.82	1.89%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$311,378.55	1.6%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$54,000.00	0.28%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.51%	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	2	\$286,456.33	1.47%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$293,963.59	1.51%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$83,831.27	0.43%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$200,000.00	1.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$637,551.60	3.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$711,830.75	3.65%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,638.63	0.88%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,911.19	1.15%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$72,692.43	0.37%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,416.22	0.59%	0	\$0.00	NA	0
SKY BANK	2	\$232,200.00	1.19%	0	\$0.00	NA	0
SONEPCO FEDERAL CREDIT UNION	1	\$244,918.92	1.26%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$143,400.00	0.73%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.97%	0	\$0.00	NA	0
TEXAS BANK	2	\$214,220.74	1.1%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$199,194.32	1.02%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$160,000.00	0.82%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$187,500.00	0.96%	0	\$0.00	NA	0
UNITED SHORELINE FEDERAL CREDIT UNION	2	\$335,013.21	1.72%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$259,649.77	1.33%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,250.00	1.76%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$98,801.14	0.51%	0	\$0.00	NA	0

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	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.38%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$846,480.63	4.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$166,000.00	0.85%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$231,555.02	1.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,215,031.55	11.37%	0	\$0.00	NA	0
Total		135	\$19,514,514.47	100%	0	\$0.00		0
31412LXS4	ADVANTAGE BANK	1	\$50,000.00	0.26%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,523.78	0.62%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$183,638.12	0.95%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$133,166.16	0.69%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$57,885.24	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,406.02	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$283,127.20	1.47%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,782.34	0.57%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$353,240.68	1.84%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$198,806.12	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$64,432.26	0.33%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$205,292.99	1.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$99,808.03	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,839.74	0.42%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,663.63	0.88%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$916,442.30	4.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$480,059.97	2.5%	0	\$0.00	NA	0
		1	\$98,000.00	0.51%	0	\$0.00	NA	0

	CENTRAL STATE BANK							
	CENTRUE BANK	1	\$39,300.00	0.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$122,261.25	0.64%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$63,500.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$79,687.27	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,777.81	0.59%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.47%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$104,798.44	0.54%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$173,700.00	0.9%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$60,350.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,751.61	2.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$245,363.15	1.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$799,416.49	4.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$29,942.41	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,063.71	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$67,418.35	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$328,950.00	1.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,173.72	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$180,641.87	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$349,063.25	1.81%	0	\$0.00	NA	0
		1	\$91,826.06	0.48%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,813.37	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$390,109.23	2.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$57,885.23	0.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$46,425.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$635,673.53	3.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$43,114.52	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$108,294.03	0.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$339,525.13	1.77%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$89,821.92	0.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$91,780.97	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$130,941.80	0.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$215,000.00	1.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$169,650.00	0.88%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$102,799.25	0.53%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$243,816.62	1.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$274,939.75	1.43%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,300.00	0.54%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$49,902.55	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$74,853.83	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$145,326.87	0.76%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$51,898.65	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,864.31	0.36%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$236,000.00	1.23%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$142,717.06	0.74%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$149,500.00	0.78%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,541.60	1.36%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$197,668.11	1.03%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$150,714.50	0.78%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$461,574.46	2.4%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$29,941.53	0.16%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,303.53	0.9%	0	\$0.00	NA	0
PIONEER BANK	1	\$35,929.84	0.19%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$757,201.31	3.94%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$88,500.00	0.46%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$49,905.47	0.26%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$230,000.00	1.2%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,500.00	0.71%	0	\$0.00	NA	0
SKY BANK	1	\$144,000.00	0.75%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$71,863.87	0.37%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$228,750.00	1.19%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$157,000.00	0.82%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$61,383.73	0.32%	0	\$0.00	NA	0
	1	\$61,500.00	0.32%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SWAIN MORTGAGE COMPANY	1	\$151,699.25	0.79%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$141,275.45	0.73%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	2.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,456.56	0.38%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$94,000.00	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,800.00	1.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$107,789.51	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,387.32	0.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$92,500.00	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,663.63	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$216,275.48	1.12%	0	\$0.00	NA	0
	Unavailable	21	\$2,103,412.26	10.72%	1	\$152,383.39	NA	0
Total		170	\$19,283,591.00	100%	1	\$152,383.39		0
31412LXT2	ARIZONA STATE CREDIT UNION	1	\$173,000.00	3.99%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$62,000.00	1.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	4.81%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,224.05	1.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,000.00	4.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	3.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	2.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	2.07%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST	1	\$85,000.00	1.96%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	4.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$192,000.00	4.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,562,537.88	35.99%	0	\$0.00	NA	0
	SKY BANK	1	\$107,500.00	2.48%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,800.00	1.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$134,102.20	3.09%	0	\$0.00	NA	0
	Unavailable	8	\$872,361.50	20.09%	0	\$0.00	NA	0
Total		35	\$4,341,025.63	100%	0	\$0.00		0
31412LXU9	Unavailable	3	\$220,394.93	100%	0	\$0.00	NA	0
Total		3	\$220,394.93	100%	0	\$0.00		0
31412LXV7	PHH MORTGAGE CORPORATION	210	\$51,638,257.64	100%	0	\$0.00	NA	0
Total		210	\$51,638,257.64	100%	0	\$0.00		0
31412LXW5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,069,955.00	100%	0	\$0.00	NA	0
Total		4	\$1,069,955.00	100%	0	\$0.00		0
31412LXX3	PHH MORTGAGE CORPORATION	12	\$3,815,878.39	100%	0	\$0.00	NA	0
Total		12	\$3,815,878.39	100%	0	\$0.00		0
31412RRV1	Unavailable	168	\$26,338,528.45	100%	3	\$501,603.80	NA	1
Total		168	\$26,338,528.45	100%	3	\$501,603.80		1
31412SAA3	Unavailable	43	\$5,502,890.73	100%	1	\$109,793.46	NA	1
Total		43	\$5,502,890.73	100%	1	\$109,793.46		1
31412SAB1	Unavailable	11	\$1,838,198.69	100%	0	\$0.00	NA	0
Total		11	\$1,838,198.69	100%	0	\$0.00		0
31412SAC9	CITIMORTGAGE, INC.	18	\$4,497,200.00	22.84%	0	\$0.00	NA	0
	Unavailable	58	\$15,194,921.96	77.16%	0	\$0.00	NA	0

Total			76	\$19,692,121.96	100%	0	\$0.00		0
31412SAD7	CITIMORTGAGE, INC.		63	\$14,702,803.05	12.57%	0	\$0.00	NA	0
	Unavailable		412	\$102,228,425.40	87.43%	4	\$1,012,155.98	NA	1
Total			475	\$116,931,228.45	100%	4	\$1,012,155.98		1
31412SAE5	CITIMORTGAGE, INC.		1	\$324,000.00	1.53%	0	\$0.00	NA	0
	Unavailable		84	\$20,877,338.55	98.47%	2	\$386,069.71	NA	0
Total			85	\$21,201,338.55	100%	2	\$386,069.71		0
31412SAF2	Unavailable		32	\$9,257,767.69	100%	0	\$0.00	NA	0
Total			32	\$9,257,767.69	100%	0	\$0.00		0
31412SAG0	CITIMORTGAGE, INC.		9	\$1,973,465.38	39.37%	0	\$0.00	NA	0
	Unavailable		12	\$3,038,833.53	60.63%	0	\$0.00	NA	0
Total			21	\$5,012,298.91	100%	0	\$0.00		0
31412SAH8	CITIMORTGAGE, INC.		24	\$5,489,303.58	13.11%	3	\$783,403.81	NA	0
	Unavailable		143	\$36,392,281.93	86.89%	2	\$511,888.21	NA	0
Total			167	\$41,881,585.51	100%	5	\$1,295,292.02		0
31412SAJ4	CITIMORTGAGE, INC.		5	\$925,350.00	6.94%	0	\$0.00	NA	0
	Unavailable		54	\$12,411,441.67	93.06%	0	\$0.00	NA	0
Total			59	\$13,336,791.67	100%	0	\$0.00		0
31412SAL9	CITIMORTGAGE, INC.		8	\$1,602,775.34	0.78%	0	\$0.00	NA	0
	Unavailable		833	\$203,985,158.47	99.22%	4	\$927,699.20	NA	1
Total			841	\$205,587,933.81	100%	4	\$927,699.20		1
31412SAM7	CITIMORTGAGE, INC.		1	\$56,900.00	1.62%	0	\$0.00	NA	0
	Unavailable		23	\$3,457,084.11	98.38%	0	\$0.00	NA	0
Total			24	\$3,513,984.11	100%	0	\$0.00		0
31412SAN5	CITIMORTGAGE, INC.		20	\$4,883,396.23	8.22%	0	\$0.00	NA	0
	Unavailable		221	\$54,556,488.38	91.78%	1	\$199,868.20	NA	0
Total			241	\$59,439,884.61	100%	1	\$199,868.20		0
31412SAP0	CITIMORTGAGE, INC.		10	\$1,355,501.33	4.24%	0	\$0.00	NA	0
	Unavailable		214	\$30,640,936.03	95.76%	7	\$1,003,705.58	NA	0
Total			224	\$31,996,437.36	100%	7	\$1,003,705.58		0
31412SAQ8	CITIMORTGAGE, INC.		211	\$49,909,263.00	24.3%	2	\$300,584.42	NA	1
	Unavailable		639	\$155,481,816.99	75.7%	2	\$747,488.83	NA	0
Total			850	\$205,391,079.99	100%	4	\$1,048,073.25		1

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31412SAR6	CITIMORTGAGE, INC.	1	\$109,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	133	\$17,160,373.33	99.37%	5	\$539,140.98	NA	0
Total		134	\$17,269,373.33	100%	5	\$539,140.98		0
31412SAS4	CITIMORTGAGE, INC.	12	\$2,768,214.81	3.92%	0	\$0.00	NA	0
	Unavailable	290	\$67,863,059.76	96.08%	9	\$2,225,495.84	NA	2
Total		302	\$70,631,274.57	100%	9	\$2,225,495.84		2
31412YT36	WASHINGTON MUTUAL BANK	10	\$2,590,013.16	49.89%	0	\$0.00	NA	0
	Unavailable	8	\$2,601,327.58	50.11%	0	\$0.00	NA	0
Total		18	\$5,191,340.74	100%	0	\$0.00		0
31412YT51	WASHINGTON MUTUAL BANK	9	\$881,766.30	51.81%	0	\$0.00	NA	0
	Unavailable	6	\$820,197.99	48.19%	0	\$0.00	NA	0
Total		15	\$1,701,964.29	100%	0	\$0.00		0
31412YTU6	CITIMORTGAGE, INC.	27	\$3,853,750.10	38.51%	0	\$0.00	NA	0
	Unavailable	37	\$6,152,266.79	61.49%	0	\$0.00	NA	0
Total		64	\$10,006,016.89	100%	0	\$0.00		0
31412YTV4	CITIMORTGAGE, INC.	53	\$6,995,254.43	41.48%	0	\$0.00	NA	0
	Unavailable	76	\$9,870,770.54	58.52%	0	\$0.00	NA	0
Total		129	\$16,866,024.97	100%	0	\$0.00		0
31412YTW2	CITIMORTGAGE, INC.	28	\$3,595,684.45	53.48%	0	\$0.00	NA	0
	Unavailable	25	\$3,127,493.44	46.52%	0	\$0.00	NA	0
Total		53	\$6,723,177.89	100%	0	\$0.00		0
31412YTZ5	WASHINGTON MUTUAL BANK	1	\$286,150.00	21.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,075,275.73	78.98%	0	\$0.00	NA	0
Total		6	\$1,361,425.73	100%	0	\$0.00		0
31413A3X9	Unavailable	57	\$9,755,552.82	100%	0	\$0.00	NA	0
Total		57	\$9,755,552.82	100%	0	\$0.00		0
31413A3Y7	Unavailable	46	\$7,185,475.37	100%	0	\$0.00	NA	0
Total		46	\$7,185,475.37	100%	0	\$0.00		0
31413B7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$335,466.54	10.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$165,234.49	5.35%	0	\$0.00	NA	0

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		Unavailable	22	\$2,589,829.11	83.8%	0	\$0.00	NA	0
Total			28	\$3,090,530.14	100%	0	\$0.00		0
31413BA27		CCO MORTGAGE CORPORATION	21	\$2,529,613.69	100%	0	\$0.00	NA	0
Total			21	\$2,529,613.69	100%	0	\$0.00		0
31413BQ20		AMTRUST BANK	1	\$44,485.50	3.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,101,803.44	96.12%	0	\$0.00	NA	0
Total			17	\$1,146,288.94	100%	0	\$0.00		0
31413BQ38		AMTRUST BANK	6	\$386,288.15	2.78%	0	\$0.00	NA	0
		Unavailable	200	\$13,516,059.90	97.22%	1	\$69,962.03	NA	0
Total			206	\$13,902,348.05	100%	1	\$69,962.03		0
31413BQ46		AMTRUST BANK	5	\$289,404.83	1.24%	0	\$0.00	NA	0
		Unavailable	352	\$23,128,507.00	98.76%	1	\$80,304.44	NA	1
Total			357	\$23,417,911.83	100%	1	\$80,304.44		1
31413BQ53		Unavailable	182	\$11,416,012.29	100%	0	\$0.00	NA	0
Total			182	\$11,416,012.29	100%	0	\$0.00		0
31413BQ61		AMTRUST BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0
		Unavailable	271	\$26,841,321.66	99.62%	0	\$0.00	NA	0
Total			272	\$26,942,571.66	100%	0	\$0.00		0
31413BQ79		AMTRUST BANK	3	\$279,864.68	0.88%	0	\$0.00	NA	0
		Unavailable	319	\$31,378,375.07	99.12%	1	\$99,633.85	NA	1
Total			322	\$31,658,239.75	100%	1	\$99,633.85		1
31413BQ87		Unavailable	85	\$8,318,983.63	100%	1	\$97,371.09	NA	0
Total			85	\$8,318,983.63	100%	1	\$97,371.09		0
31413BQ95		AMTRUST BANK	13	\$1,764,310.16	2.3%	0	\$0.00	NA	0
		Unavailable	574	\$75,103,458.44	97.7%	3	\$378,197.56	NA	0
Total			587	\$76,867,768.60	100%	3	\$378,197.56		0
31413BQD6		Unavailable	24	\$4,157,146.65	100%	0	\$0.00	NA	0
Total			24	\$4,157,146.65	100%	0	\$0.00		0
31413BQE4		AMTRUST BANK	1	\$84,403.79	0.22%	0	\$0.00	NA	0
		Unavailable	196	\$38,401,345.28	99.78%	0	\$0.00	NA	0
Total			197	\$38,485,749.07	100%	0	\$0.00		0
31413BQF1		AMTRUST BANK	3	\$413,495.27	1.09%	0	\$0.00	NA	0

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	Unavailable	191	\$37,599,619.91	98.91%	0	\$0.00	NA	0
Total		194	\$38,013,115.18	100%	0	\$0.00		0
31413BQG9	AMTRUST BANK	6	\$320,462.63	6.45%	0	\$0.00	NA	0
	Unavailable	81	\$4,645,667.17	93.55%	0	\$0.00	NA	0
Total		87	\$4,966,129.80	100%	0	\$0.00		0
31413BQH7	AMTRUST BANK	1	\$99,666.99	1.59%	0	\$0.00	NA	0
	Unavailable	67	\$6,173,163.57	98.41%	0	\$0.00	NA	0
Total		68	\$6,272,830.56	100%	0	\$0.00		0
31413BQJ3	Unavailable	36	\$9,461,975.70	100%	0	\$0.00	NA	0
Total		36	\$9,461,975.70	100%	0	\$0.00		0
31413BQK0	AMTRUST BANK	4	\$680,600.00	1%	0	\$0.00	NA	0
	Unavailable	271	\$67,119,105.67	99%	1	\$223,688.84	NA	0
Total		275	\$67,799,705.67	100%	1	\$223,688.84		0
31413BQL8	AMTRUST BANK	4	\$992,200.00	2.87%	0	\$0.00	NA	0
	Unavailable	153	\$33,629,989.29	97.13%	1	\$105,783.67	NA	1
Total		157	\$34,622,189.29	100%	1	\$105,783.67		1
31413BQM6	AMTRUST BANK	1	\$417,000.00	3.51%	0	\$0.00	NA	0
	Unavailable	46	\$11,456,421.13	96.49%	3	\$795,820.35	NA	0
Total		47	\$11,873,421.13	100%	3	\$795,820.35		0
31413BQP9	Unavailable	8	\$1,711,004.87	100%	0	\$0.00	NA	0
Total		8	\$1,711,004.87	100%	0	\$0.00		0
31413BQQ7	AMTRUST BANK	1	\$99,800.39	0.15%	0	\$0.00	NA	0
	Unavailable	309	\$66,721,386.63	99.85%	0	\$0.00	NA	0
Total		310	\$66,821,187.02	100%	0	\$0.00		0
31413BQR5	AMTRUST BANK	10	\$1,711,101.35	0.27%	0	\$0.00	NA	0
	Unavailable	2,874	\$629,439,975.27	99.73%	6	\$1,663,974.37	NA	2
Total		2,884	\$631,151,076.62	100%	6	\$1,663,974.37		2
31413BQS3	AMTRUST BANK	10	\$1,914,258.82	0.96%	0	\$0.00	NA	0
	Unavailable	869	\$197,080,219.64	99.04%	5	\$1,550,436.18	NA	0
Total		879	\$198,994,478.46	100%	5	\$1,550,436.18		0
31413BQT1	Unavailable	7	\$1,761,643.62	100%	0	\$0.00	NA	0
Total		7	\$1,761,643.62	100%	0	\$0.00		0
31413BQU8	AMTRUST BANK	1	\$161,100.00	3.53%	0	\$0.00	NA	0

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	Unavailable	28	\$4,406,939.95	96.47%	0	\$0.00	NA	0
Total		29	\$4,568,039.95	100%	0	\$0.00		0
31413BQV6	Unavailable	172	\$38,025,471.32	100%	0	\$0.00	NA	0
Total		172	\$38,025,471.32	100%	0	\$0.00		0
31413BQW4	Unavailable	34	\$7,494,224.73	100%	0	\$0.00	NA	0
Total		34	\$7,494,224.73	100%	0	\$0.00		0
31413BQX2	Unavailable	27	\$6,126,578.31	100%	2	\$398,382.82	NA	1
Total		27	\$6,126,578.31	100%	2	\$398,382.82		1
31413BQY0	Unavailable	46	\$8,345,781.09	100%	2	\$414,303.94	NA	0
Total		46	\$8,345,781.09	100%	2	\$414,303.94		0
31413BQZ7	Unavailable	138	\$28,357,188.62	100%	0	\$0.00	NA	0
Total		138	\$28,357,188.62	100%	0	\$0.00		0
31413BRA1	AMTRUST BANK	1	\$145,000.00	2.55%	0	\$0.00	NA	0
	Unavailable	44	\$5,531,945.62	97.45%	0	\$0.00	NA	0
Total		45	\$5,676,945.62	100%	0	\$0.00		0
31413BRB9	Unavailable	10	\$2,495,903.78	100%	0	\$0.00	NA	0
Total		10	\$2,495,903.78	100%	0	\$0.00		0
31413BRC7	Unavailable	12	\$3,288,750.00	100%	0	\$0.00	NA	0
Total		12	\$3,288,750.00	100%	0	\$0.00		0
31413BRD5	Unavailable	45	\$10,087,788.92	100%	0	\$0.00	NA	0
Total		45	\$10,087,788.92	100%	0	\$0.00		0
31413BRE3	AMTRUST BANK	2	\$627,500.00	4.33%	0	\$0.00	NA	0
	Unavailable	50	\$13,862,726.31	95.67%	1	\$386,535.90	NA	0
Total		52	\$14,490,226.31	100%	1	\$386,535.90		0
31413BRF0	Unavailable	7	\$1,848,108.36	100%	0	\$0.00	NA	0
Total		7	\$1,848,108.36	100%	0	\$0.00		0
31413BRG8	Unavailable	17	\$4,992,900.00	100%	0	\$0.00	NA	0
Total		17	\$4,992,900.00	100%	0	\$0.00		0
31413BW56	WACHOVIA MORTGAGE CORPORATION	10	\$1,065,444.88	100%	0	\$0.00	NA	0
Total		10	\$1,065,444.88	100%	0	\$0.00		0

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31413BW64		WACHOVIA MORTGAGE CORPORATION	14	\$1,846,013.20	100%	1	\$118,561.00	NA	0
Total			14	\$1,846,013.20	100%	1	\$118,561.00		0
31413BW72		WACHOVIA MORTGAGE CORPORATION	6	\$1,029,063.02	100%	0	\$0.00	NA	0
Total			6	\$1,029,063.02	100%	0	\$0.00		0
31413BW80		WACHOVIA MORTGAGE CORPORATION	1	\$163,930.50	30.7%	0	\$0.00	NA	0
		Unavailable	2	\$370,000.00	69.3%	0	\$0.00	NA	0
Total			3	\$533,930.50	100%	0	\$0.00		0
31413BW98		WACHOVIA MORTGAGE CORPORATION	8	\$1,780,986.17	68.74%	0	\$0.00	NA	0
		Unavailable	4	\$810,091.39	31.26%	0	\$0.00	NA	0
Total			12	\$2,591,077.56	100%	0	\$0.00		0
31413BXA4		WACHOVIA MORTGAGE CORPORATION	18	\$4,701,406.52	55.82%	0	\$0.00	NA	0
		Unavailable	14	\$3,720,955.30	44.18%	0	\$0.00	NA	0
Total			32	\$8,422,361.82	100%	0	\$0.00		0
31413BXB2		WACHOVIA MORTGAGE CORPORATION	10	\$2,413,441.93	89.63%	0	\$0.00	NA	0
		Unavailable	1	\$279,082.12	10.37%	0	\$0.00	NA	0
Total			11	\$2,692,524.05	100%	0	\$0.00		0
31413BY96		Unavailable	14	\$3,488,064.12	100%	0	\$0.00	NA	0
Total			14	\$3,488,064.12	100%	0	\$0.00		0
31413BZA2		Unavailable	67	\$14,369,399.59	100%	0	\$0.00	NA	0
Total			67	\$14,369,399.59	100%	0	\$0.00		0
31413BZB0		Unavailable	142	\$24,468,308.78	100%	0	\$0.00	NA	0
Total			142	\$24,468,308.78	100%	0	\$0.00		0
31413BZE4		Unavailable	15	\$2,516,580.27	100%	1	\$492,164.80	NA	0
Total			15	\$2,516,580.27	100%	1	\$492,164.80		0
31413BZF1		Unavailable	7	\$1,256,596.35	100%	0	\$0.00	NA	0

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Total			7	\$1,256,596.35	100%	0	\$0.00		0
31413BZG9	Unavailable		23	\$1,338,041.58	100%	0	\$0.00	NA	0
Total			23	\$1,338,041.58	100%	0	\$0.00		0
31413BZH7	Unavailable		25	\$2,447,328.89	100%	0	\$0.00	NA	0
Total			25	\$2,447,328.89	100%	0	\$0.00		0
31413BZJ3	Unavailable		7	\$1,063,441.22	100%	0	\$0.00	NA	0
Total			7	\$1,063,441.22	100%	0	\$0.00		0
31413BZK0	Unavailable		27	\$5,822,945.62	100%	0	\$0.00	NA	0
Total			27	\$5,822,945.62	100%	0	\$0.00		0
31413BZM6	Unavailable		93	\$18,190,139.54	100%	0	\$0.00	NA	0
Total			93	\$18,190,139.54	100%	0	\$0.00		0
31413BZN4	Unavailable		9	\$1,226,077.55	100%	0	\$0.00	NA	0
Total			9	\$1,226,077.55	100%	0	\$0.00		0
31413BZP9	Unavailable		5	\$1,181,173.01	100%	0	\$0.00	NA	0
Total			5	\$1,181,173.01	100%	0	\$0.00		0
31413BZQ7	Unavailable		7	\$1,137,643.80	100%	0	\$0.00	NA	0
Total			7	\$1,137,643.80	100%	0	\$0.00		0
31413BZR5	Unavailable		13	\$2,379,838.77	100%	0	\$0.00	NA	0
Total			13	\$2,379,838.77	100%	0	\$0.00		0
31413BZS3	Unavailable		8	\$1,122,941.82	100%	0	\$0.00	NA	0
Total			8	\$1,122,941.82	100%	0	\$0.00		0
31413C2C2	REGIONS BANK		103	\$22,685,597.43	81%	0	\$0.00	NA	0
	Unavailable		26	\$5,321,683.25	19%	0	\$0.00	NA	0
Total			129	\$28,007,280.68	100%	0	\$0.00		0
31413C2D0	REGIONS BANK		70	\$4,433,677.72	84.62%	0	\$0.00	NA	0
	Unavailable		11	\$805,630.14	15.38%	0	\$0.00	NA	0
Total			81	\$5,239,307.86	100%	0	\$0.00		0
31413C2E8	REGIONS BANK		84	\$8,276,209.00	95.74%	1	\$96,584.71	NA	1
	Unavailable		4	\$368,550.30	4.26%	0	\$0.00	NA	0
Total			88	\$8,644,759.30	100%	1	\$96,584.71		1
31413C2F5	REGIONS BANK		62	\$8,188,414.28	83.3%	0	\$0.00	NA	0

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		Unavailable	13	\$1,642,096.28	16.7%	0	\$0.00	NA	0
Total			75	\$9,830,510.56	100%	0	\$0.00		0
31413C2H1		REGIONS BANK	23	\$4,889,571.78	76.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,521,688.40	23.73%	0	\$0.00	NA	0
Total			31	\$6,411,260.18	100%	0	\$0.00		0
31413C2J7		REGIONS BANK	44	\$2,483,362.04	81.02%	0	\$0.00	NA	0
		Unavailable	9	\$581,571.71	18.98%	0	\$0.00	NA	0
Total			53	\$3,064,933.75	100%	0	\$0.00		0
31413C2K4		REGIONS BANK	27	\$3,060,140.89	93.79%	0	\$0.00	NA	0
		Unavailable	2	\$202,665.52	6.21%	0	\$0.00	NA	0
Total			29	\$3,262,806.41	100%	0	\$0.00		0
31413C2L2		REGIONS BANK	63	\$6,333,220.08	86.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,004,346.04	13.69%	0	\$0.00	NA	0
Total			71	\$7,337,566.12	100%	0	\$0.00		0
31413C2M0		REGIONS BANK	9	\$888,159.50	46.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,033,043.33	53.77%	0	\$0.00	NA	0
Total			14	\$1,921,202.83	100%	0	\$0.00		0
31413C2N8		REGIONS BANK	9	\$1,161,200.55	100%	0	\$0.00	NA	0
Total			9	\$1,161,200.55	100%	0	\$0.00		0
31413CA25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$297,000.00	26.53%	0	\$0.00	NA	0
		Unavailable	4	\$822,541.25	73.47%	0	\$0.00	NA	0
Total			6	\$1,119,541.25	100%	0	\$0.00		0
31413CA33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$278,350.00	14.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00	NA	0
		Unavailable	25	\$1,648,518.18	82.97%	0	\$0.00	NA	0
Total			31	\$1,986,868.18	100%	0	\$0.00		0
31413CA41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$189,700.00	10.98%	0	\$0.00	NA	0
		Unavailable	15	\$1,537,809.98	89.02%	0	\$0.00	NA	0
Total			17	\$1,727,509.98	100%	0	\$0.00		0

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31413CA58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,237,302.64	56.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$575,861.15	3.92%	0	\$0.00	NA	0
		Unavailable	51	\$5,892,268.24	40.06%	0	\$0.00	NA	0
Total			128	\$14,705,432.03	100%	0	\$0.00		0
31413CA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$11,847,192.11	25.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$2,557,501.50	5.51%	0	\$0.00	NA	0
		Unavailable	165	\$32,007,893.88	68.96%	0	\$0.00	NA	0
Total			238	\$46,412,587.49	100%	0	\$0.00		0
31413CA74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,224,623.44	29.19%	1	\$307,471.43	NA	1
		PHH MORTGAGE CORPORATION	12	\$1,700,116.84	6.87%	0	\$0.00	NA	0
		Unavailable	90	\$15,827,047.73	63.94%	0	\$0.00	NA	0
Total			144	\$24,751,788.01	100%	1	\$307,471.43		1
31413CA82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$471,517.28	32.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$324,635.82	22.32%	0	\$0.00	NA	0
		Unavailable	4	\$658,244.27	45.26%	0	\$0.00	NA	0
Total			8	\$1,454,397.37	100%	0	\$0.00		0
31413CA90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,401,176.64	24.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$303,937.53	5.27%	0	\$0.00	NA	0
		Unavailable	19	\$4,060,317.86	70.43%	0	\$0.00	NA	0
Total			26	\$5,765,432.03	100%	0	\$0.00		0
31413CAA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,230,198.19	27.43%	0	\$0.00	NA	0
		Unavailable	24	\$5,900,481.21	72.57%	0	\$0.00	NA	0
Total			31	\$8,130,679.40	100%	0	\$0.00		0
31413CAB5			47	\$8,827,610.34	21.89%	1	\$397,223.50	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	33	\$4,769,423.41	11.83%	0	\$0.00	NA	0
		Unavailable	151	\$26,734,480.24	66.28%	3	\$561,714.81	NA	1
Total			231	\$40,331,513.99	100%	4	\$958,938.31		1
31413CAC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$15,157,860.30	25.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$3,774,059.13	6.44%	0	\$0.00	NA	0
		Unavailable	178	\$39,666,014.65	67.69%	1	\$155,176.36	NA	0
Total			270	\$58,597,934.08	100%	1	\$155,176.36		0
31413CAD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,913,792.38	44.41%	2	\$159,426.59	NA	2
		PHH MORTGAGE CORPORATION	6	\$886,702.24	6.66%	0	\$0.00	NA	0
		Unavailable	62	\$6,516,671.09	48.93%	0	\$0.00	NA	0
Total			128	\$13,317,165.71	100%	2	\$159,426.59		2
31413CAF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$616,413.06	17.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$276,308.86	7.9%	0	\$0.00	NA	0
		Unavailable	39	\$2,603,753.65	74.47%	0	\$0.00	NA	0
Total			55	\$3,496,475.57	100%	0	\$0.00		0
31413CAG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$923,399.89	25.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$90,820.35	2.47%	0	\$0.00	NA	0
		Unavailable	27	\$2,660,516.04	72.4%	0	\$0.00	NA	0
Total			37	\$3,674,736.28	100%	0	\$0.00		0
31413CAH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,763.54	19.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$107,314.11	1.36%	0	\$0.00	NA	0
		Unavailable	64	\$6,287,708.66	79.43%	1	\$97,305.39	NA	1
Total			80	\$7,915,786.31	100%	1	\$97,305.39		1

31413CAN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$385,946.94	33%	0	\$0.00	NA	0
	Unavailable	11	\$783,629.44	67%	0	\$0.00	NA	0
Total		17	\$1,169,576.38	100%	0	\$0.00		0
31413CAP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$408,825.48	21.58%	0	\$0.00	NA	0
	Unavailable	15	\$1,485,464.99	78.42%	0	\$0.00	NA	0
Total		19	\$1,894,290.47	100%	0	\$0.00		0
31413CAQ2	Unavailable	11	\$2,211,094.90	100%	0	\$0.00	NA	0
Total		11	\$2,211,094.90	100%	0	\$0.00		0
31413CAR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$196,782.50	6.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$170,000.00	5.22%	0	\$0.00	NA	0
	Unavailable	18	\$2,888,743.44	88.74%	0	\$0.00	NA	0
Total		21	\$3,255,525.94	100%	0	\$0.00		0
31413CAS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$308,328.73	11.79%	0	\$0.00	NA	0
	Unavailable	11	\$2,305,874.32	88.21%	0	\$0.00	NA	0
Total		12	\$2,614,203.05	100%	0	\$0.00		0
31413CAT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,259,982.90	27.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$760,793.27	3.33%	0	\$0.00	NA	0
	Unavailable	80	\$15,856,439.51	69.31%	1	\$173,083.71	NA	1
Total		117	\$22,877,215.68	100%	1	\$173,083.71		1
31413CAU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,668,213.40	16.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,422,429.31	7.15%	0	\$0.00	NA	0
	Unavailable	126	\$25,809,177.52	76.13%	0	\$0.00	NA	0
Total		159	\$33,899,820.23	100%	0	\$0.00		0
31413CAV1		19	\$1,782,100.20	52.31%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$330,481.82	9.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,294,025.26	37.99%	0	\$0.00	NA	0
Total			39	\$3,406,607.28	100%	0	\$0.00		0
31413CBB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$730,633.95	15.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$659,044.75	14.33%	0	\$0.00	NA	0
		Unavailable	26	\$3,208,606.86	69.78%	1	\$55,254.43	NA	0
Total			37	\$4,598,285.56	100%	1	\$55,254.43		0
31413CBC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$535,000.00	31.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$129,271.61	7.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,044,476.59	61.12%	0	\$0.00	NA	0
Total			10	\$1,708,748.20	100%	0	\$0.00		0
31413CBK4		PHH MORTGAGE CORPORATION	4	\$1,122,231.33	93.16%	0	\$0.00	NA	0
		Unavailable	1	\$82,354.02	6.84%	0	\$0.00	NA	0
Total			5	\$1,204,585.35	100%	0	\$0.00		0
31413CBL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,055,940.32	8.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	40	\$10,771,145.30	85.88%	0	\$0.00	NA	0
		Unavailable	4	\$715,080.00	5.7%	0	\$0.00	NA	0
Total			50	\$12,542,165.62	100%	0	\$0.00		0
31413CBM0		PHH MORTGAGE CORPORATION	5	\$811,088.49	46.84%	0	\$0.00	NA	0
		Unavailable	3	\$920,574.80	53.16%	1	\$307,876.67	NA	0
Total			8	\$1,731,663.29	100%	1	\$307,876.67		0
31413CBN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,006,967.38	5.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	79	\$16,986,363.60	91.5%	0	\$0.00	NA	0

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		Unavailable	3	\$571,749.00	3.08%	0	\$0.00	NA	0
Total			86	\$18,565,079.98	100%	0	\$0.00		0
31413CBP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,488,191.19	6.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	73	\$19,950,907.06	88.45%	1	\$398,292.38	NA	0
		Unavailable	4	\$1,117,330.00	4.95%	0	\$0.00	NA	0
Total			83	\$22,556,428.25	100%	1	\$398,292.38		0
31413CBQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$726,960.00	5.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	45	\$10,816,001.50	85.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,068,910.00	8.48%	0	\$0.00	NA	0
Total			53	\$12,611,871.50	100%	0	\$0.00		0
31413CPU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,021,312.01	100%	0	\$0.00	NA	0
Total			7	\$1,021,312.01	100%	0	\$0.00		0
31413CTJ8		WORLD SAVINGS BANK	449	\$35,479,250.75	34.43%	0	\$0.00	NA	0
		Unavailable	743	\$67,555,793.08	65.57%	0	\$0.00	NA	0
Total			1,192	\$103,035,043.83	100%	0	\$0.00		0
31413CTK5		WORLD SAVINGS BANK	23	\$3,721,682.35	5.65%	0	\$0.00	NA	0
		Unavailable	341	\$62,099,705.15	94.35%	0	\$0.00	NA	0
Total			364	\$65,821,387.50	100%	0	\$0.00		0
31413CTL3		WORLD SAVINGS BANK	166	\$12,323,508.38	28.38%	0	\$0.00	NA	0
		Unavailable	368	\$31,102,392.59	71.62%	0	\$0.00	NA	0
Total			534	\$43,425,900.97	100%	0	\$0.00		0
31413CTM1		WORLD SAVINGS BANK	10	\$1,916,309.78	7.55%	0	\$0.00	NA	0
		Unavailable	118	\$23,463,714.77	92.45%	0	\$0.00	NA	0
Total			128	\$25,380,024.55	100%	0	\$0.00		0
31413CTU3		WORLD SAVINGS BANK	13	\$2,609,150.30	73.15%	0	\$0.00	NA	0
		Unavailable	6	\$957,743.06	26.85%	0	\$0.00	NA	0

Total			19	\$3,566,893.36	100%	0	\$0.00		0
31413CTV1	WORLD SAVINGS BANK		61	\$16,896,268.16	5.25%	0	\$0.00	NA	0
	Unavailable		1,288	\$304,785,485.74	94.75%	0	\$0.00	NA	0
Total			1,349	\$321,681,753.90	100%	0	\$0.00		0
31413CTW9	WORLD SAVINGS BANK		235	\$32,870,544.28	83.05%	0	\$0.00	NA	0
	Unavailable		72	\$6,708,484.62	16.95%	0	\$0.00	NA	0
Total			307	\$39,579,028.90	100%	0	\$0.00		0
31413CYD5	ABN AMRO MORTGAGE GROUP, INC.		3	\$275,878.43	3.1%	0	\$0.00	NA	0
	Unavailable		43	\$8,624,195.82	96.9%	0	\$0.00	NA	0
Total			46	\$8,900,074.25	100%	0	\$0.00		0
31413CYE3	ABN AMRO MORTGAGE GROUP, INC.		6	\$808,253.95	6.41%	0	\$0.00	NA	0
	Unavailable		60	\$11,809,657.92	93.59%	0	\$0.00	NA	0
Total			66	\$12,617,911.87	100%	0	\$0.00		0
31413CYF0	ABN AMRO MORTGAGE GROUP, INC.		9	\$1,080,200.00	7.24%	1	\$303,540.94	NA	1
	Unavailable		75	\$13,848,805.83	92.76%	0	\$0.00	NA	0
Total			84	\$14,929,005.83	100%	1	\$303,540.94		1
31413CYG8	ABN AMRO MORTGAGE GROUP, INC.		10	\$1,269,783.02	6.62%	0	\$0.00	NA	0
	Unavailable		100	\$17,910,725.16	93.38%	0	\$0.00	NA	0
Total			110	\$19,180,508.18	100%	0	\$0.00		0
31413CYH6	ABN AMRO MORTGAGE GROUP, INC.		21	\$3,482,354.32	25.59%	0	\$0.00	NA	0
	Unavailable		63	\$10,127,765.72	74.41%	1	\$184,154.07	NA	1
Total			84	\$13,610,120.04	100%	1	\$184,154.07		1
31413CYJ2	ABN AMRO MORTGAGE GROUP, INC.		9	\$560,166.70	15%	0	\$0.00	NA	0
	Unavailable		60	\$3,174,104.02	85%	0	\$0.00	NA	0
Total			69	\$3,734,270.72	100%	0	\$0.00		0

31413CYK9	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,042,759.11	12%	0	\$0.00	NA	0
	Unavailable	91	\$14,974,576.62	88%	0	\$0.00	NA	0
Total		106	\$17,017,335.73	100%	0	\$0.00		0
31413CZ36	REGIONS BANK	32	\$5,132,799.66	89.68%	0	\$0.00	NA	0
	Unavailable	6	\$590,354.97	10.32%	0	\$0.00	NA	0
Total		38	\$5,723,154.63	100%	0	\$0.00		0
31413CZ44	REGIONS BANK	41	\$4,295,903.33	69.41%	0	\$0.00	NA	0
	Unavailable	15	\$1,893,607.47	30.59%	0	\$0.00	NA	0
Total		56	\$6,189,510.80	100%	0	\$0.00		0
31413CZK8	REGIONS BANK	50	\$11,463,159.30	78.49%	0	\$0.00	NA	0
	Unavailable	15	\$3,140,950.07	21.51%	0	\$0.00	NA	0
Total		65	\$14,604,109.37	100%	0	\$0.00		0
31413E3C7	CHASE HOME FINANCE, LLC	12	\$2,923,775.35	100%	1	\$314,968.56	NA	0
Total		12	\$2,923,775.35	100%	1	\$314,968.56		0
31413E3D5	CHASE HOME FINANCE, LLC	9	\$1,789,089.23	100%	0	\$0.00	NA	0
Total		9	\$1,789,089.23	100%	0	\$0.00		0
31413E3E3	CHASE HOME FINANCE, LLC	30	\$6,973,257.18	100%	1	\$336,008.70	NA	0
Total		30	\$6,973,257.18	100%	1	\$336,008.70		0
31413E3F0	CHASE HOME FINANCE, LLC	180	\$37,014,727.69	100%	3	\$569,155.43	NA	0
Total		180	\$37,014,727.69	100%	3	\$569,155.43		0
31413E3G8	CHASE HOME FINANCE, LLC	151	\$27,115,295.42	100%	3	\$745,832.42	NA	1
Total		151	\$27,115,295.42	100%	3	\$745,832.42		1
31413E3H6	CHASE HOME FINANCE, LLC	42	\$7,223,375.76	100%	1	\$178,641.14	NA	0
Total		42	\$7,223,375.76	100%	1	\$178,641.14		0
31413E3K9	CHASE HOME FINANCE, LLC	45	\$9,884,578.06	100%	1	\$401,039.41	NA	0
Total		45	\$9,884,578.06	100%	1	\$401,039.41		0

31413E3L7	CHASE HOME FINANCE, LLC	30	\$6,358,371.70	100%	4	\$1,131,300.32	NA	0
Total		30	\$6,358,371.70	100%	4	\$1,131,300.32		0
31413E3P8	CHASE HOME FINANCE, LLC	9	\$1,513,032.65	100%	0	\$0.00	NA	0
Total		9	\$1,513,032.65	100%	0	\$0.00		0
31413E3S2	CHASE HOME FINANCE, LLC	46	\$10,532,963.36	100%	6	\$1,347,468.70	NA	0
Total		46	\$10,532,963.36	100%	6	\$1,347,468.70		0
31413E3T0	Unavailable	34	\$7,430,506.96	100%	1	\$216,018.97	NA	0
Total		34	\$7,430,506.96	100%	1	\$216,018.97		0
31413E3U7	Unavailable	5	\$1,120,503.36	100%	0	\$0.00	NA	0
Total		5	\$1,120,503.36	100%	0	\$0.00		0
31413E3V5	Unavailable	12	\$3,068,528.07	100%	2	\$489,278.02	NA	0
Total		12	\$3,068,528.07	100%	2	\$489,278.02		0
31413E3W3	Unavailable	46	\$10,917,294.24	100%	6	\$1,702,925.21	NA	0
Total		46	\$10,917,294.24	100%	6	\$1,702,925.21		0
31413E3X1	Unavailable	22	\$4,556,312.00	100%	3	\$746,324.56	NA	1
Total		22	\$4,556,312.00	100%	3	\$746,324.56		1
31413E3Y9	Unavailable	62	\$12,561,371.91	100%	0	\$0.00	NA	0
Total		62	\$12,561,371.91	100%	0	\$0.00		0
31413E3Z6	Unavailable	136	\$26,692,874.94	100%	1	\$330,806.87	NA	0
Total		136	\$26,692,874.94	100%	1	\$330,806.87		0
31413E4A0	Unavailable	19	\$3,447,955.00	100%	0	\$0.00	NA	0
Total		19	\$3,447,955.00	100%	0	\$0.00		0
31413E4C6	Unavailable	4	\$1,020,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,020,000.00	100%	0	\$0.00		0
31413E4D4	Unavailable	5	\$1,172,710.59	100%	0	\$0.00	NA	0
Total		5	\$1,172,710.59	100%	0	\$0.00		0
31413E4E2	Unavailable	12	\$2,796,901.64	100%	1	\$334,440.74	NA	0
Total		12	\$2,796,901.64	100%	1	\$334,440.74		0

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31413E4G7		Unavailable	11	\$2,432,990.62	100%	0	\$0.00	NA	0
Total			11	\$2,432,990.62	100%	0	\$0.00		0
31413E4H5		Unavailable	10	\$1,668,543.52	100%	0	\$0.00	NA	0
Total			10	\$1,668,543.52	100%	0	\$0.00		0
31413E4J1		Unavailable	30	\$4,441,270.47	100%	0	\$0.00	NA	0
Total			30	\$4,441,270.47	100%	0	\$0.00		0
31413E5T8		CHASE HOME FINANCE, LLC	43	\$11,273,028.00	100%	3	\$1,054,345.39	NA	0
Total			43	\$11,273,028.00	100%	3	\$1,054,345.39		0
31413E5U5		CHASE HOME FINANCE, LLC	36	\$9,346,063.73	100%	3	\$597,184.27	NA	1
Total			36	\$9,346,063.73	100%	3	\$597,184.27		1
31413E5V3		CHASE HOME FINANCE, LLC	26	\$5,531,106.00	100%	1	\$105,750.00	NA	0
Total			26	\$5,531,106.00	100%	1	\$105,750.00		0
31413E6A8		Unavailable	10	\$2,625,568.00	100%	0	\$0.00	NA	0
Total			10	\$2,625,568.00	100%	0	\$0.00		0
31413E6B6		Unavailable	26	\$6,369,766.50	100%	1	\$400,605.00	NA	0
Total			26	\$6,369,766.50	100%	1	\$400,605.00		0
31413EE43		ABN AMRO MORTGAGE GROUP, INC.	2	\$550,534.14	0.95%	0	\$0.00	NA	0
		Unavailable	203	\$57,354,659.89	99.05%	3	\$843,874.65	NA	1
Total			205	\$57,905,194.03	100%	3	\$843,874.65		1
31413EEE1		ABN AMRO MORTGAGE GROUP, INC.	6	\$876,491.23	3.34%	0	\$0.00	NA	0
		Unavailable	94	\$25,365,868.72	96.66%	2	\$514,378.71	NA	1
Total			100	\$26,242,359.95	100%	2	\$514,378.71		1
31413EEF8		ABN AMRO MORTGAGE GROUP, INC.	4	\$416,606.97	1.35%	0	\$0.00	NA	0
		Unavailable	127	\$30,479,149.41	98.65%	3	\$1,248,655.00	NA	1
Total			131	\$30,895,756.38	100%	3	\$1,248,655.00		1
31413EEG6		Unavailable	46	\$10,896,336.12	100%	0	\$0.00	NA	0

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Total			46	\$10,896,336.12	100%	0	\$0.00		0
31413EUJ2		GMAC MORTGAGE, LLC	10	\$2,399,634.99	13.04%	0	\$0.00	NA	0
		Unavailable	69	\$16,002,610.00	86.96%	0	\$0.00	NA	0
Total			79	\$18,402,244.99	100%	0	\$0.00		0
31413EUK9		GMAC MORTGAGE, LLC	13	\$3,444,967.00	17.03%	0	\$0.00	NA	0
		Unavailable	67	\$16,777,943.04	82.97%	0	\$0.00	NA	0
Total			80	\$20,222,910.04	100%	0	\$0.00		0
31413EY25		Unavailable	4	\$1,009,341.74	100%	0	\$0.00	NA	0
Total			4	\$1,009,341.74	100%	0	\$0.00		0
31413EY33		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,015,014.33	8.21%	0	\$0.00	NA	0
		Unavailable	53	\$11,343,895.40	91.79%	1	\$200,577.72	NA	0
Total			61	\$12,358,909.73	100%	1	\$200,577.72		0
31413EY41		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,706,303.11	17.82%	0	\$0.00	NA	0
		Unavailable	58	\$12,481,587.06	82.18%	1	\$219,294.35	NA	0
Total			73	\$15,187,890.17	100%	1	\$219,294.35		0
31413EY58		ABN AMRO MORTGAGE GROUP, INC.	18	\$3,461,340.74	10.98%	1	\$125,520.93	NA	0
		Unavailable	113	\$28,064,875.09	89.02%	2	\$440,594.17	NA	1
Total			131	\$31,526,215.83	100%	3	\$566,115.10		1
31413EY66		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,754,604.23	7.25%	0	\$0.00	NA	0
		Unavailable	208	\$48,048,473.08	92.75%	7	\$1,498,815.66	NA	2
Total			228	\$51,803,077.31	100%	7	\$1,498,815.66		2
31413EY74		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,356,671.90	5.71%	0	\$0.00	NA	0
		Unavailable	495	\$121,456,889.05	94.29%	3	\$704,394.42	NA	1
Total			536	\$128,813,560.95	100%	3	\$704,394.42		1
31413EY82		ABN AMRO MORTGAGE GROUP,	38	\$8,478,727.89	3.39%	0	\$0.00	NA	0

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	INC.								
	Unavailable	887	\$241,346,381.67	96.61%	4	\$1,415,148.97	NA	0	
Total		925	\$249,825,109.56	100%	4	\$1,415,148.97		0	
31413EY90	ABN AMRO MORTGAGE GROUP, INC.	27	\$6,587,006.20	2.95%	0	\$0.00	NA	0	
	Unavailable	808	\$216,894,511.36	97.05%	9	\$2,478,103.39	NA	2	
Total		835	\$223,481,517.56	100%	9	\$2,478,103.39		2	
31413EZA6	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,295,561.39	1.83%	0	\$0.00	NA	0	
	Unavailable	287	\$69,607,996.97	98.17%	1	\$251,242.35	NA	0	
Total		296	\$70,903,558.36	100%	1	\$251,242.35		0	
31413EZB4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,508,409.81	5.78%	0	\$0.00	NA	0	
	Unavailable	94	\$24,588,626.57	94.22%	0	\$0.00	NA	0	
Total		101	\$26,097,036.38	100%	0	\$0.00		0	
31413EZC2	ABN AMRO MORTGAGE GROUP, INC.	4	\$876,400.00	3.12%	0	\$0.00	NA	0	
	Unavailable	104	\$27,251,374.40	96.88%	0	\$0.00	NA	0	
Total		108	\$28,127,774.40	100%	0	\$0.00		0	
31413EZD0	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,185,980.56	1.69%	0	\$0.00	NA	0	
	Unavailable	517	\$127,384,615.43	98.31%	4	\$1,072,820.60	NA	3	
Total		527	\$129,570,595.99	100%	4	\$1,072,820.60		3	
31413EZE8	ABN AMRO MORTGAGE GROUP, INC.	20	\$4,617,194.02	3.43%	0	\$0.00	NA	0	
	Unavailable	489	\$129,861,994.87	96.57%	1	\$248,943.60	NA	0	
Total		509	\$134,479,188.89	100%	1	\$248,943.60		0	
31413FHT2	SUNTRUST MORTGAGE INC.	2	\$159,831.12	11.24%	0	\$0.00	NA	0	
	Unavailable	11	\$1,262,532.57	88.76%	0	\$0.00	NA	0	
Total		13	\$1,422,363.69	100%	0	\$0.00		0	
31413FHU9	SUNTRUST MORTGAGE INC.	66	\$4,487,263.26	51.45%	0	\$0.00	NA	0	

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		Unavailable	63	\$4,233,554.36	48.55%	0	\$0.00	NA	0
Total			129	\$8,720,817.62	100%	0	\$0.00		0
31413FHV7		SUNTRUST MORTGAGE INC.	95	\$9,290,736.38	50.96%	2	\$198,827.85	NA	1
		Unavailable	90	\$8,939,106.29	49.04%	2	\$207,304.94	NA	2
Total			185	\$18,229,842.67	100%	4	\$406,132.79		3
31413FVV1		BANK OF AMERICA NA	2	\$482,025.93	47.01%	0	\$0.00	NA	0
		Unavailable	2	\$543,252.98	52.99%	0	\$0.00	NA	0
Total			4	\$1,025,278.91	100%	0	\$0.00		0
31413FVW9		BANK OF AMERICA NA	21	\$4,056,201.30	96.33%	0	\$0.00	NA	0
		Unavailable	1	\$154,366.97	3.67%	0	\$0.00	NA	0
Total			22	\$4,210,568.27	100%	0	\$0.00		0
31413FXR8		CCO MORTGAGE CORPORATION	34	\$5,705,960.00	100%	0	\$0.00	NA	0
Total			34	\$5,705,960.00	100%	0	\$0.00		0
31413FXS6		CCO MORTGAGE CORPORATION	80	\$15,965,051.63	100%	0	\$0.00	NA	0
Total			80	\$15,965,051.63	100%	0	\$0.00		0
31413FXT4		CCO MORTGAGE CORPORATION	29	\$1,689,240.00	100%	0	\$0.00	NA	0
Total			29	\$1,689,240.00	100%	0	\$0.00		0
31413FXU1		CCO MORTGAGE CORPORATION	18	\$1,808,631.35	100%	0	\$0.00	NA	0
Total			18	\$1,808,631.35	100%	0	\$0.00		0
31413FXV9		CCO MORTGAGE CORPORATION	29	\$3,928,397.14	100%	0	\$0.00	NA	0
Total			29	\$3,928,397.14	100%	0	\$0.00		0
31413G6D7		FREEDOM MORTGAGE CORP.	30	\$4,614,087.51	86.91%	0	\$0.00	NA	0
		Unavailable	2	\$695,000.00	13.09%	0	\$0.00	NA	0
Total			32	\$5,309,087.51	100%	0	\$0.00		0
31413G6E5		FREEDOM MORTGAGE CORP.	14	\$3,058,684.75	81.51%	0	\$0.00	NA	0
		Unavailable	2	\$693,612.46	18.49%	0	\$0.00	NA	0
Total			16	\$3,752,297.21	100%	0	\$0.00		0

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31413G6F2	FREEDOM MORTGAGE CORP.	5	\$784,980.96	74.73%	0	\$0.00	NA	0
	Unavailable	1	\$265,500.00	25.27%	0	\$0.00	NA	0
Total		6	\$1,050,480.96	100%	0	\$0.00		0
31413G6G0	FREEDOM MORTGAGE CORP.	18	\$3,014,000.00	93.38%	1	\$285,525.17	NA	0
	Unavailable	1	\$213,500.00	6.62%	0	\$0.00	NA	0
Total		19	\$3,227,500.00	100%	1	\$285,525.17		0
31413G6H8	FREEDOM MORTGAGE CORP.	30	\$5,406,750.00	96.33%	0	\$0.00	NA	0
	Unavailable	1	\$206,000.00	3.67%	0	\$0.00	NA	0
Total		31	\$5,612,750.00	100%	0	\$0.00		0
31413G6J4	FREEDOM MORTGAGE CORP.	7	\$1,049,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,049,800.00	100%	0	\$0.00		0
31413GCL2	THE HUNTINGTON NATIONAL BANK	11	\$1,583,431.15	100%	0	\$0.00	NA	0
Total		11	\$1,583,431.15	100%	0	\$0.00		0
31413GCM0	THE HUNTINGTON NATIONAL BANK	9	\$1,213,516.16	100%	0	\$0.00	NA	0
Total		9	\$1,213,516.16	100%	0	\$0.00		0
31413GCN8	THE HUNTINGTON NATIONAL BANK	122	\$18,087,928.18	100%	0	\$0.00	NA	0
Total		122	\$18,087,928.18	100%	0	\$0.00		0
31413GCP3	THE HUNTINGTON NATIONAL BANK	7	\$1,995,305.68	83.61%	0	\$0.00	NA	0
	Unavailable	1	\$391,044.00	16.39%	0	\$0.00	NA	0
Total		8	\$2,386,349.68	100%	0	\$0.00		0
31413GCQ1	THE HUNTINGTON NATIONAL BANK	45	\$2,741,802.91	100%	0	\$0.00	NA	0
Total		45	\$2,741,802.91	100%	0	\$0.00		0
31413GCR9	THE HUNTINGTON NATIONAL BANK	34	\$2,302,392.02	100%	0	\$0.00	NA	0
Total		34	\$2,302,392.02	100%	0	\$0.00		0
31413GCS7	THE HUNTINGTON NATIONAL BANK	150	\$28,456,685.07	100%	0	\$0.00	NA	0
Total		150	\$28,456,685.07	100%	0	\$0.00		0

31413GCT5	THE HUNTINGTON NATIONAL BANK	16	\$907,932.62	87.14%	0	\$0.00	NA	0
	Unavailable	3	\$134,049.00	12.86%	0	\$0.00	NA	0
Total		19	\$1,041,981.62	100%	0	\$0.00		0
31413GCU2	THE HUNTINGTON NATIONAL BANK	37	\$4,416,896.00	76.69%	0	\$0.00	NA	0
	Unavailable	10	\$1,342,748.52	23.31%	0	\$0.00	NA	0
Total		47	\$5,759,644.52	100%	0	\$0.00		0
31413GCV0	THE HUNTINGTON NATIONAL BANK	14	\$2,652,577.49	71.27%	0	\$0.00	NA	0
	Unavailable	8	\$1,069,443.15	28.73%	0	\$0.00	NA	0
Total		22	\$3,722,020.64	100%	0	\$0.00		0
31413GM49	Unavailable	32	\$6,322,889.02	100%	0	\$0.00	NA	0
Total		32	\$6,322,889.02	100%	0	\$0.00		0
31413GM56	Unavailable	9	\$2,805,750.00	100%	0	\$0.00	NA	0
Total		9	\$2,805,750.00	100%	0	\$0.00		0
31413GM64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,474.93	1.51%	0	\$0.00	NA	0
	Unavailable	113	\$22,077,563.51	98.49%	0	\$0.00	NA	0
Total		115	\$22,415,038.44	100%	0	\$0.00		0
31413GM72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,627.07	3.7%	0	\$0.00	NA	0
	Unavailable	81	\$14,847,418.33	96.3%	1	\$148,473.55	NA	1
Total		84	\$15,418,045.40	100%	1	\$148,473.55		1
31413GM80	Unavailable	39	\$9,416,596.00	100%	1	\$180,218.00	NA	0
Total		39	\$9,416,596.00	100%	1	\$180,218.00		0
31413GM98	Unavailable	65	\$18,292,873.63	100%	2	\$876,855.70	NA	0
Total		65	\$18,292,873.63	100%	2	\$876,855.70		0
31413GN89	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$448,000.00	20.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,686,540.00	79.01%	1	\$219,661.02	NA	0
Total		10	\$2,134,540.00	100%	1	\$219,661.02		0

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31413GNA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,660.20	1.85%	0	\$0.00	NA	0
	Unavailable	90	\$12,423,448.58	98.15%	1	\$127,588.31	NA	1
Total		91	\$12,657,108.78	100%	1	\$127,588.31		1
31413GRM4	U.S. BANK N.A.	3	\$574,168.62	100%	0	\$0.00	NA	0
Total		3	\$574,168.62	100%	0	\$0.00		0
31413GRN2	U.S. BANK N.A.	1	\$130,565.73	100%	0	\$0.00	NA	0
Total		1	\$130,565.73	100%	0	\$0.00		0
31413GRP7	U.S. BANK N.A.	7	\$1,097,171.43	100%	0	\$0.00	NA	0
Total		7	\$1,097,171.43	100%	0	\$0.00		0
31413GRQ5	U.S. BANK N.A.	3	\$600,850.54	100%	0	\$0.00	NA	0
Total		3	\$600,850.54	100%	0	\$0.00		0
31413GRX0	U.S. BANK N.A.	6	\$568,408.49	100%	0	\$0.00	NA	0
Total		6	\$568,408.49	100%	0	\$0.00		0
31413H6P8	Unavailable	8	\$834,208.66	100%	0	\$0.00	NA	0
Total		8	\$834,208.66	100%	0	\$0.00		0
31413HB80	Unavailable	24	\$4,929,316.29	100%	0	\$0.00	NA	0
Total		24	\$4,929,316.29	100%	0	\$0.00		0
31413HB98	INDYMAC BANK, FSB	1	\$79,947.67	1.52%	0	\$0.00	NA	0
	Unavailable	24	\$5,168,247.82	98.48%	0	\$0.00	NA	0
Total		25	\$5,248,195.49	100%	0	\$0.00		0
31413HCA4	Unavailable	15	\$3,334,471.40	100%	0	\$0.00	NA	0
Total		15	\$3,334,471.40	100%	0	\$0.00		0
31413HCB2	Unavailable	20	\$3,269,282.26	100%	0	\$0.00	NA	0
Total		20	\$3,269,282.26	100%	0	\$0.00		0
31413HCC0	INDYMAC BANK, FSB	1	\$409,500.00	1.93%	0	\$0.00	NA	0
	Unavailable	78	\$20,756,987.19	98.07%	0	\$0.00	NA	0
Total		79	\$21,166,487.19	100%	0	\$0.00		0
31413HCD8	INDYMAC BANK, FSB	3	\$662,475.00	5.13%	0	\$0.00	NA	0
	Unavailable	49	\$12,262,748.16	94.87%	0	\$0.00	NA	0
Total		52	\$12,925,223.16	100%	0	\$0.00		0
31413HCE6	INDYMAC BANK, FSB	5	\$1,453,650.00	9.13%	0	\$0.00	NA	0

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		Unavailable	50	\$14,470,670.21	90.87%	0	\$0.00	NA	0
Total			55	\$15,924,320.21	100%	0	\$0.00		0
31413HCF3		Unavailable	49	\$13,908,225.78	100%	0	\$0.00	NA	0
Total			49	\$13,908,225.78	100%	0	\$0.00		0
31413HCG1		INDYMAC BANK, FSB	3	\$892,000.00	7.54%	0	\$0.00	NA	0
		Unavailable	36	\$10,939,891.36	92.46%	0	\$0.00	NA	0
Total			39	\$11,831,891.36	100%	0	\$0.00		0
31413HCH9		Unavailable	42	\$12,710,286.51	100%	0	\$0.00	NA	0
Total			42	\$12,710,286.51	100%	0	\$0.00		0
31413HCJ5		INDYMAC BANK, FSB	1	\$299,000.00	6.92%	0	\$0.00	NA	0
		Unavailable	19	\$4,019,426.00	93.08%	0	\$0.00	NA	0
Total			20	\$4,318,426.00	100%	0	\$0.00		0
31413HCL0		Unavailable	14	\$3,556,515.00	100%	0	\$0.00	NA	0
Total			14	\$3,556,515.00	100%	0	\$0.00		0
31413HCN6		Unavailable	35	\$9,556,375.72	100%	0	\$0.00	NA	0
Total			35	\$9,556,375.72	100%	0	\$0.00		0
31413HCP1		INDYMAC BANK, FSB	3	\$1,078,854.41	9.03%	0	\$0.00	NA	0
		Unavailable	77	\$10,873,294.79	90.97%	0	\$0.00	NA	0
Total			80	\$11,952,149.20	100%	0	\$0.00		0
31413HCQ9		INDYMAC BANK, FSB	36	\$9,559,636.58	10.82%	0	\$0.00	NA	0
		Unavailable	484	\$78,769,626.01	89.18%	0	\$0.00	NA	0
Total			520	\$88,329,262.59	100%	0	\$0.00		0
31413HCR7		INDYMAC BANK, FSB	233	\$61,261,534.29	20.12%	0	\$0.00	NA	0
		Unavailable	1,110	\$243,247,831.04	79.88%	0	\$0.00	NA	0
Total			1,343	\$304,509,365.33	100%	0	\$0.00		0
31413HCS5		INDYMAC BANK, FSB	62	\$13,431,709.33	9.14%	0	\$0.00	NA	0
		Unavailable	622	\$133,496,234.04	90.86%	1	\$108,886.68	NA	0
Total			684	\$146,927,943.37	100%	1	\$108,886.68		0
31413HCT3		INDYMAC BANK, FSB	18	\$3,822,991.69	5.23%	0	\$0.00	NA	0
		Unavailable	329	\$69,240,232.90	94.77%	0	\$0.00	NA	0
Total			347	\$73,063,224.59	100%	0	\$0.00		0
31413HCU0		INDYMAC BANK, FSB	5	\$937,717.01	8.67%	0	\$0.00	NA	0
		Unavailable	55	\$9,882,721.47	91.33%	0	\$0.00	NA	0

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Total			60	\$10,820,438.48	100%	0	\$0.00		0
31413HCV8	INDYMAC BANK, FSB		2	\$89,471.66	2.3%	0	\$0.00	NA	0
	Unavailable		25	\$3,806,606.24	97.7%	0	\$0.00	NA	0
Total			27	\$3,896,077.90	100%	0	\$0.00		0
31413HCW6	INDYMAC BANK, FSB		3	\$169,413.88	10.14%	0	\$0.00	NA	0
	Unavailable		21	\$1,501,159.85	89.86%	0	\$0.00	NA	0
Total			24	\$1,670,573.73	100%	0	\$0.00		0
31413HCX4	INDYMAC BANK, FSB		1	\$280,708.24	4.98%	0	\$0.00	NA	0
	Unavailable		27	\$5,356,923.89	95.02%	0	\$0.00	NA	0
Total			28	\$5,637,632.13	100%	0	\$0.00		0
31413HCY2	INDYMAC BANK, FSB		2	\$557,113.28	3.2%	0	\$0.00	NA	0
	Unavailable		94	\$16,849,951.93	96.8%	0	\$0.00	NA	0
Total			96	\$17,407,065.21	100%	0	\$0.00		0
31413HE61	Unavailable		17	\$2,184,182.95	100%	0	\$0.00	NA	0
Total			17	\$2,184,182.95	100%	0	\$0.00		0
31413HE79	Unavailable		32	\$7,950,450.39	100%	0	\$0.00	NA	0
Total			32	\$7,950,450.39	100%	0	\$0.00		0
31413HE87	Unavailable		11	\$2,410,563.10	100%	0	\$0.00	NA	0
Total			11	\$2,410,563.10	100%	0	\$0.00		0
31413HE95	FREEDOM MORTGAGE CORP.		1	\$142,546.75	4.69%	0	\$0.00	NA	0
	Unavailable		12	\$2,898,730.19	95.31%	0	\$0.00	NA	0
Total			13	\$3,041,276.94	100%	0	\$0.00		0
31413HF29	Unavailable		10	\$2,069,905.00	100%	0	\$0.00	NA	0
Total			10	\$2,069,905.00	100%	0	\$0.00		0
31413HF37	Unavailable		15	\$1,062,629.24	100%	0	\$0.00	NA	0
Total			15	\$1,062,629.24	100%	0	\$0.00		0
31413HF52	Unavailable		12	\$1,194,600.00	100%	1	\$103,806.41	NA	0
Total			12	\$1,194,600.00	100%	1	\$103,806.41		0
31413HF60	Unavailable		12	\$1,499,450.00	100%	0	\$0.00	NA	0
Total			12	\$1,499,450.00	100%	0	\$0.00		0
31413HF78	Unavailable		22	\$2,777,680.00	100%	0	\$0.00	NA	0

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Total			22	\$2,777,680.00	100%	0	\$0.00		0
31413HFA1	Unavailable		16	\$3,075,804.66	100%	0	\$0.00	NA	0
Total			16	\$3,075,804.66	100%	0	\$0.00		0
31413HFB9	Unavailable		17	\$3,341,485.33	100%	0	\$0.00	NA	0
Total			17	\$3,341,485.33	100%	0	\$0.00		0
31413HFC7	Unavailable		10	\$2,991,396.68	100%	0	\$0.00	NA	0
Total			10	\$2,991,396.68	100%	0	\$0.00		0
31413HFD5	Unavailable		12	\$2,277,192.82	100%	0	\$0.00	NA	0
Total			12	\$2,277,192.82	100%	0	\$0.00		0
31413HFE3	Unavailable		16	\$1,520,214.24	100%	0	\$0.00	NA	0
Total			16	\$1,520,214.24	100%	0	\$0.00		0
31413HFF0	Unavailable		21	\$1,425,836.49	100%	0	\$0.00	NA	0
Total			21	\$1,425,836.49	100%	0	\$0.00		0
31413HFG8	Unavailable		12	\$1,153,914.91	100%	0	\$0.00	NA	0
Total			12	\$1,153,914.91	100%	0	\$0.00		0
31413HFH6	Unavailable		17	\$1,643,024.15	100%	0	\$0.00	NA	0
Total			17	\$1,643,024.15	100%	0	\$0.00		0
31413HFJ2	Unavailable		9	\$1,943,707.98	100%	0	\$0.00	NA	0
Total			9	\$1,943,707.98	100%	0	\$0.00		0
31413HFL7	Unavailable		14	\$3,164,504.17	100%	0	\$0.00	NA	0
Total			14	\$3,164,504.17	100%	0	\$0.00		0
31413HFM5	Unavailable		10	\$2,286,834.19	100%	0	\$0.00	NA	0
Total			10	\$2,286,834.19	100%	0	\$0.00		0
31413HFN3	Unavailable		16	\$1,066,656.11	100%	0	\$0.00	NA	0
Total			16	\$1,066,656.11	100%	0	\$0.00		0
31413HFP8	Unavailable		9	\$2,397,802.76	100%	0	\$0.00	NA	0
Total			9	\$2,397,802.76	100%	0	\$0.00		0
31413HFQ6	Unavailable		13	\$1,713,465.33	100%	0	\$0.00	NA	0
Total			13	\$1,713,465.33	100%	0	\$0.00		0
31413HFR4	Unavailable		17	\$4,183,300.22	100%	0	\$0.00	NA	0

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Total			17	\$4,183,300.22	100%	0	\$0.00		0
31413HFS2	Unavailable		8	\$2,285,702.00	100%	0	\$0.00	NA	0
Total			8	\$2,285,702.00	100%	0	\$0.00		0
31413HFT0	Unavailable		8	\$1,572,986.10	100%	0	\$0.00	NA	0
Total			8	\$1,572,986.10	100%	0	\$0.00		0
31413HFU7	Unavailable		24	\$4,858,882.51	100%	1	\$174,164.11	NA	1
Total			24	\$4,858,882.51	100%	1	\$174,164.11		1
31413HFW3	Unavailable		10	\$1,277,064.20	100%	0	\$0.00	NA	0
Total			10	\$1,277,064.20	100%	0	\$0.00		0
31413HFX1	Unavailable		7	\$1,125,828.43	100%	0	\$0.00	NA	0
Total			7	\$1,125,828.43	100%	0	\$0.00		0
31413HFX9	Unavailable		14	\$2,926,222.97	100%	0	\$0.00	NA	0
Total			14	\$2,926,222.97	100%	0	\$0.00		0
31413HFZ6	Unavailable		7	\$1,597,035.00	100%	1	\$173,417.87	NA	1
Total			7	\$1,597,035.00	100%	1	\$173,417.87		1
31413HKU1	GMAC MORTGAGE, LLC		43	\$6,811,128.07	33.87%	0	\$0.00	NA	0
	Unavailable		69	\$13,297,928.37	66.13%	0	\$0.00	NA	0
Total			112	\$20,109,056.44	100%	0	\$0.00		0
31413HLD8	Unavailable		30	\$6,024,480.81	100%	0	\$0.00	NA	0
Total			30	\$6,024,480.81	100%	0	\$0.00		0
31413HLH9	GMAC MORTGAGE, LLC		126	\$19,662,687.49	39.46%	0	\$0.00	NA	0
	Unavailable		166	\$30,168,541.06	60.54%	0	\$0.00	NA	0
Total			292	\$49,831,228.55	100%	0	\$0.00		0
31413HM39	GMAC MORTGAGE, LLC		83	\$18,566,222.00	37.63%	0	\$0.00	NA	0
	Unavailable		146	\$30,773,983.60	62.37%	0	\$0.00	NA	0
Total			229	\$49,340,205.60	100%	0	\$0.00		0
31413HM54	GMAC MORTGAGE, LLC		30	\$6,771,650.00	36.22%	0	\$0.00	NA	0
	Unavailable		58	\$11,925,537.52	63.78%	0	\$0.00	NA	0
Total			88	\$18,697,187.52	100%	0	\$0.00		0

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31413HM62		GMAC MORTGAGE, LLC	81	\$18,214,029.00	37.19%	0	\$0.00	NA	0
		Unavailable	134	\$30,766,735.20	62.81%	0	\$0.00	NA	0
Total			215	\$48,980,764.20	100%	0	\$0.00		0
31413HM70		GMAC MORTGAGE, LLC	4	\$536,585.91	14.81%	0	\$0.00	NA	0
		Unavailable	21	\$3,086,251.74	85.19%	0	\$0.00	NA	0
Total			25	\$3,622,837.65	100%	0	\$0.00		0
31413HM88		GMAC MORTGAGE, LLC	1	\$132,682.90	0.72%	0	\$0.00	NA	0
		Unavailable	132	\$18,252,340.68	99.28%	0	\$0.00	NA	0
Total			133	\$18,385,023.58	100%	0	\$0.00		0
31413HM96		GMAC MORTGAGE, LLC	2	\$156,320.65	1.55%	0	\$0.00	NA	0
		Unavailable	92	\$9,924,544.40	98.45%	0	\$0.00	NA	0
Total			94	\$10,080,865.05	100%	0	\$0.00		0
31413HN20		GMAC MORTGAGE, LLC	42	\$4,758,890.25	45.52%	0	\$0.00	NA	0
		Unavailable	40	\$5,696,538.78	54.48%	0	\$0.00	NA	0
Total			82	\$10,455,429.03	100%	0	\$0.00		0
31413HN38		GMAC MORTGAGE, LLC	36	\$9,040,154.05	20.12%	0	\$0.00	NA	0
		Unavailable	154	\$35,895,066.77	79.88%	0	\$0.00	NA	0
Total			190	\$44,935,220.82	100%	0	\$0.00		0
31413HN46		GMAC MORTGAGE, LLC	7	\$793,450.34	43.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,026,657.37	56.41%	0	\$0.00	NA	0
Total			13	\$1,820,107.71	100%	0	\$0.00		0
31413HN53		GMAC MORTGAGE, LLC	44	\$10,844,162.56	100%	0	\$0.00	NA	0
Total			44	\$10,844,162.56	100%	0	\$0.00		0
31413HN61		GMAC MORTGAGE, LLC	19	\$3,810,860.17	50.05%	0	\$0.00	NA	0
		Unavailable	21	\$3,802,713.83	49.95%	0	\$0.00	NA	0
Total			40	\$7,613,574.00	100%	0	\$0.00		0
31413HN87		GMAC MORTGAGE, LLC	27	\$5,034,046.72	35.21%	0	\$0.00	NA	0

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		Unavailable	51	\$9,263,998.70	64.79%	0	\$0.00	NA	0
Total			78	\$14,298,045.42	100%	0	\$0.00		0
31413HN95		GMAC MORTGAGE, LLC	71	\$7,424,966.30	74.07%	0	\$0.00	NA	0
		Unavailable	30	\$2,599,778.12	25.93%	0	\$0.00	NA	0
Total			101	\$10,024,744.42	100%	0	\$0.00		0
31413HNB0		GMAC MORTGAGE, LLC	1	\$417,000.00	14.16%	0	\$0.00	NA	0
		Unavailable	10	\$2,527,500.72	85.84%	0	\$0.00	NA	0
Total			11	\$2,944,500.72	100%	0	\$0.00		0
31413HNC8		GMAC MORTGAGE, LLC	11	\$2,059,157.93	13.84%	0	\$0.00	NA	0
		Unavailable	85	\$12,817,965.35	86.16%	0	\$0.00	NA	0
Total			96	\$14,877,123.28	100%	0	\$0.00		0
31413HND6		GMAC MORTGAGE, LLC	6	\$754,698.05	12.42%	0	\$0.00	NA	0
		Unavailable	41	\$5,323,942.65	87.58%	0	\$0.00	NA	0
Total			47	\$6,078,640.70	100%	0	\$0.00		0
31413HNE4		GMAC MORTGAGE, LLC	32	\$4,252,342.00	49.99%	0	\$0.00	NA	0
		Unavailable	26	\$4,254,301.00	50.01%	0	\$0.00	NA	0
Total			58	\$8,506,643.00	100%	0	\$0.00		0
31413HNG9		GMAC MORTGAGE, LLC	1	\$217,500.00	12.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,558,026.45	87.75%	0	\$0.00	NA	0
Total			7	\$1,775,526.45	100%	0	\$0.00		0
31413HNK0		GMAC MORTGAGE, LLC	56	\$12,249,564.49	24.5%	0	\$0.00	NA	0
		Unavailable	182	\$37,746,031.92	75.5%	0	\$0.00	NA	0
Total			238	\$49,995,596.41	100%	0	\$0.00		0
31413HNL8		GMAC MORTGAGE, LLC	82	\$17,844,998.56	36.11%	0	\$0.00	NA	0
		Unavailable	129	\$31,577,027.46	63.89%	0	\$0.00	NA	0
Total			211	\$49,422,026.02	100%	0	\$0.00		0
31413HNM6		GMAC MORTGAGE, LLC	59	\$14,017,019.43	28.44%	0	\$0.00	NA	0
		Unavailable	163	\$35,276,373.22	71.56%	0	\$0.00	NA	0

Total			222	\$49,293,392.65	100%	0	\$0.00		0
31413HNN4		GMAC MORTGAGE, LLC	68	\$16,520,281.56	33.48%	0	\$0.00	NA	0
		Unavailable	144	\$32,819,557.14	66.52%	0	\$0.00	NA	0
Total			212	\$49,339,838.70	100%	0	\$0.00		0
31413HNP9		GMAC MORTGAGE, LLC	2	\$427,407.50	16.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,198,904.84	83.73%	0	\$0.00	NA	0
Total			16	\$2,626,312.34	100%	0	\$0.00		0
31413HNQ7		GMAC MORTGAGE, LLC	11	\$824,114.38	17.68%	0	\$0.00	NA	0
		Unavailable	56	\$3,836,667.41	82.32%	0	\$0.00	NA	0
Total			67	\$4,660,781.79	100%	0	\$0.00		0
31413HNR5		GMAC MORTGAGE, LLC	22	\$2,238,357.87	21.08%	0	\$0.00	NA	0
		Unavailable	85	\$8,380,201.42	78.92%	0	\$0.00	NA	0
Total			107	\$10,618,559.29	100%	0	\$0.00		0
31413HNS3		GMAC MORTGAGE, LLC	60	\$7,949,548.73	42.51%	0	\$0.00	NA	0
		Unavailable	82	\$10,752,738.69	57.49%	0	\$0.00	NA	0
Total			142	\$18,702,287.42	100%	0	\$0.00		0
31413HNT1		GMAC MORTGAGE, LLC	51	\$10,973,155.64	22.09%	0	\$0.00	NA	0
		Unavailable	184	\$38,696,087.32	77.91%	0	\$0.00	NA	0
Total			235	\$49,669,242.96	100%	0	\$0.00		0
31413HNU8		GMAC MORTGAGE, LLC	43	\$4,235,168.30	51.95%	0	\$0.00	NA	0
		Unavailable	40	\$3,917,957.67	48.05%	0	\$0.00	NA	0
Total			83	\$8,153,125.97	100%	0	\$0.00		0
31413HNV6		GMAC MORTGAGE, LLC	61	\$14,651,188.41	29.32%	0	\$0.00	NA	0
		Unavailable	131	\$35,311,830.37	70.68%	0	\$0.00	NA	0
Total			192	\$49,963,018.78	100%	0	\$0.00		0
31413HNW4		GMAC MORTGAGE, LLC	43	\$2,824,620.43	37.54%	0	\$0.00	NA	0
		Unavailable	72	\$4,700,559.98	62.46%	0	\$0.00	NA	0
Total			115	\$7,525,180.41	100%	0	\$0.00		0

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31413HNX2	GMAC MORTGAGE, LLC	39	\$3,994,718.53	37.87%	0	\$0.00	NA	0
	Unavailable	32	\$6,555,009.42	62.13%	0	\$0.00	NA	0
Total		71	\$10,549,727.95	100%	0	\$0.00		0
31413HNY0	GMAC MORTGAGE, LLC	62	\$12,467,626.76	44.72%	0	\$0.00	NA	0
	Unavailable	70	\$15,413,568.71	55.28%	0	\$0.00	NA	0
Total		132	\$27,881,195.47	100%	0	\$0.00		0
31413HNZ7	GMAC MORTGAGE, LLC	47	\$10,907,433.38	22.18%	0	\$0.00	NA	0
	Unavailable	169	\$38,278,362.49	77.82%	0	\$0.00	NA	0
Total		216	\$49,185,795.87	100%	0	\$0.00		0
31413HP28	GMAC MORTGAGE, LLC	1	\$103,895.83	16.49%	0	\$0.00	NA	0
	Unavailable	2	\$526,067.14	83.51%	0	\$0.00	NA	0
Total		3	\$629,962.97	100%	0	\$0.00		0
31413HP36	GMAC MORTGAGE, LLC	7	\$1,277,430.00	6.03%	0	\$0.00	NA	0
	Unavailable	86	\$19,905,748.05	93.97%	0	\$0.00	NA	0
Total		93	\$21,183,178.05	100%	0	\$0.00		0
31413HP44	GMAC MORTGAGE, LLC	29	\$7,640,566.57	15.56%	0	\$0.00	NA	0
	Unavailable	172	\$41,461,165.92	84.44%	0	\$0.00	NA	0
Total		201	\$49,101,732.49	100%	0	\$0.00		0
31413HP51	GMAC MORTGAGE, LLC	53	\$8,548,116.02	29.34%	0	\$0.00	NA	0
	Unavailable	97	\$20,582,051.15	70.66%	0	\$0.00	NA	0
Total		150	\$29,130,167.17	100%	0	\$0.00		0
31413HP69	GMAC MORTGAGE, LLC	45	\$9,896,283.70	28.81%	0	\$0.00	NA	0
	Unavailable	106	\$24,454,842.01	71.19%	0	\$0.00	NA	0
Total		151	\$34,351,125.71	100%	0	\$0.00		0
31413HP77	Unavailable	28	\$2,950,106.06	100%	0	\$0.00	NA	0
Total		28	\$2,950,106.06	100%	0	\$0.00		0
31413HP93	GMAC MORTGAGE, LLC	22	\$5,888,453.48	36.44%	0	\$0.00	NA	0

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		Unavailable	55	\$10,272,804.20	63.56%	0	\$0.00	NA	0
Total			77	\$16,161,257.68	100%	0	\$0.00		0
31413HPA0		GMAC MORTGAGE, LLC	18	\$2,653,000.42	27.36%	0	\$0.00	NA	0
		Unavailable	44	\$7,044,488.73	72.64%	0	\$0.00	NA	0
Total			62	\$9,697,489.15	100%	0	\$0.00		0
31413HPB8		GMAC MORTGAGE, LLC	18	\$3,673,525.20	15.13%	0	\$0.00	NA	0
		Unavailable	86	\$20,602,325.40	84.87%	0	\$0.00	NA	0
Total			104	\$24,275,850.60	100%	0	\$0.00		0
31413HPC6		GMAC MORTGAGE, LLC	31	\$6,475,818.49	33.91%	0	\$0.00	NA	0
		Unavailable	52	\$12,621,851.32	66.09%	0	\$0.00	NA	0
Total			83	\$19,097,669.81	100%	0	\$0.00		0
31413HPE2		GMAC MORTGAGE, LLC	16	\$3,162,989.34	33.19%	0	\$0.00	NA	0
		Unavailable	33	\$6,367,007.40	66.81%	0	\$0.00	NA	0
Total			49	\$9,529,996.74	100%	0	\$0.00		0
31413HPF9		GMAC MORTGAGE, LLC	73	\$12,160,853.47	29.72%	0	\$0.00	NA	0
		Unavailable	174	\$28,752,364.05	70.28%	0	\$0.00	NA	0
Total			247	\$40,913,217.52	100%	0	\$0.00		0
31413HPG7		GMAC MORTGAGE, LLC	60	\$7,613,083.20	15.35%	0	\$0.00	NA	0
		Unavailable	311	\$41,998,379.67	84.65%	0	\$0.00	NA	0
Total			371	\$49,611,462.87	100%	0	\$0.00		0
31413HPH5		GMAC MORTGAGE, LLC	9	\$460,948.86	11.14%	0	\$0.00	NA	0
		Unavailable	32	\$3,678,450.85	88.86%	0	\$0.00	NA	0
Total			41	\$4,139,399.71	100%	0	\$0.00		0
31413HPJ1		GMAC MORTGAGE, LLC	61	\$6,902,581.48	16.73%	0	\$0.00	NA	0
		Unavailable	261	\$34,362,163.00	83.27%	0	\$0.00	NA	0
Total			322	\$41,264,744.48	100%	0	\$0.00		0
31413HPK8		GMAC MORTGAGE, LLC	10	\$1,612,325.77	13.32%	0	\$0.00	NA	0
		Unavailable	71	\$10,491,329.80	86.68%	0	\$0.00	NA	0

Total			81	\$12,103,655.57	100%	0	\$0.00		0
31413HPL6		GMAC MORTGAGE, LLC	34	\$3,889,693.74	16.7%	0	\$0.00	NA	0
		Unavailable	152	\$19,407,931.86	83.3%	0	\$0.00	NA	0
Total			186	\$23,297,625.60	100%	0	\$0.00		0
31413HPM4		GMAC MORTGAGE, LLC	13	\$3,401,202.00	22.93%	0	\$0.00	NA	0
		Unavailable	48	\$11,428,870.05	77.07%	0	\$0.00	NA	0
Total			61	\$14,830,072.05	100%	0	\$0.00		0
31413HPN2		GMAC MORTGAGE, LLC	64	\$14,466,106.00	28.97%	0	\$0.00	NA	0
		Unavailable	155	\$35,469,672.35	71.03%	0	\$0.00	NA	0
Total			219	\$49,935,778.35	100%	0	\$0.00		0
31413HPP7		GMAC MORTGAGE, LLC	4	\$1,072,306.54	24.53%	0	\$0.00	NA	0
		Unavailable	15	\$3,299,660.53	75.47%	0	\$0.00	NA	0
Total			19	\$4,371,967.07	100%	0	\$0.00		0
31413HPQ5		GMAC MORTGAGE, LLC	7	\$1,244,223.50	21.77%	0	\$0.00	NA	0
		Unavailable	24	\$4,470,823.75	78.23%	0	\$0.00	NA	0
Total			31	\$5,715,047.25	100%	0	\$0.00		0
31413HPR3		GMAC MORTGAGE, LLC	1	\$142,800.00	8.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,629,845.89	91.94%	0	\$0.00	NA	0
Total			10	\$1,772,645.89	100%	0	\$0.00		0
31413HPS1		Unavailable	63	\$7,965,259.06	100%	0	\$0.00	NA	0
Total			63	\$7,965,259.06	100%	0	\$0.00		0
31413HPT9		GMAC MORTGAGE, LLC	22	\$4,689,240.91	23.35%	0	\$0.00	NA	0
		Unavailable	67	\$15,389,695.21	76.65%	0	\$0.00	NA	0
Total			89	\$20,078,936.12	100%	0	\$0.00		0
31413HPU6		Unavailable	66	\$13,952,499.99	100%	0	\$0.00	NA	0
Total			66	\$13,952,499.99	100%	0	\$0.00		0
31413HPV4		Unavailable	8	\$1,730,675.83	100%	0	\$0.00	NA	0
Total			8	\$1,730,675.83	100%	0	\$0.00		0

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31413HPW2		Unavailable	49	\$10,716,741.15	100%	0	\$0.00	NA	0
Total			49	\$10,716,741.15	100%	0	\$0.00		0
31413HPX0		Unavailable	12	\$2,365,281.38	100%	0	\$0.00	NA	0
Total			12	\$2,365,281.38	100%	0	\$0.00		0
31413HPZ5		GMAC MORTGAGE, LLC	10	\$1,681,797.50	67.1%	0	\$0.00	NA	0
		Unavailable	5	\$824,500.00	32.9%	0	\$0.00	NA	0
Total			15	\$2,506,297.50	100%	0	\$0.00		0
31413HQ35		GMAC MORTGAGE, LLC	9	\$2,223,519.05	100%	0	\$0.00	NA	0
Total			9	\$2,223,519.05	100%	0	\$0.00		0
31413HQ43		GMAC MORTGAGE, LLC	7	\$1,936,625.39	96.33%	0	\$0.00	NA	0
		Unavailable	1	\$73,721.94	3.67%	0	\$0.00	NA	0
Total			8	\$2,010,347.33	100%	0	\$0.00		0
31413HQ50		GMAC MORTGAGE, LLC	8	\$2,221,842.36	92.54%	0	\$0.00	NA	0
		Unavailable	1	\$179,000.00	7.46%	0	\$0.00	NA	0
Total			9	\$2,400,842.36	100%	0	\$0.00		0
31413HQ76		GMAC MORTGAGE, LLC	10	\$2,177,422.30	50.8%	0	\$0.00	NA	0
		Unavailable	10	\$2,108,980.91	49.2%	0	\$0.00	NA	0
Total			20	\$4,286,403.21	100%	0	\$0.00		0
31413HQ84		GMAC MORTGAGE, LLC	14	\$2,248,053.39	64.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,214,594.62	35.08%	0	\$0.00	NA	0
Total			21	\$3,462,648.01	100%	0	\$0.00		0
31413HQ92		GMAC MORTGAGE, LLC	41	\$7,624,488.85	65.28%	0	\$0.00	NA	0
		Unavailable	19	\$4,055,610.93	34.72%	0	\$0.00	NA	0
Total			60	\$11,680,099.78	100%	0	\$0.00		0
31413HQA9		GMAC MORTGAGE, LLC	32	\$4,604,308.00	37.07%	0	\$0.00	NA	0
		Unavailable	49	\$7,816,446.63	62.93%	0	\$0.00	NA	0
Total			81	\$12,420,754.63	100%	0	\$0.00		0
31413HQB7			9	\$2,512,555.00	26.25%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	27	\$7,060,546.40	73.75%	0	\$0.00	NA	0
Total			36	\$9,573,101.40	100%	0	\$0.00		0
31413HQC5		GMAC MORTGAGE, LLC	3	\$835,000.00	13.59%	0	\$0.00	NA	0
		Unavailable	22	\$5,311,315.00	86.41%	0	\$0.00	NA	0
Total			25	\$6,146,315.00	100%	0	\$0.00		0
31413HQD3		GMAC MORTGAGE, LLC	15	\$3,196,979.95	15.47%	0	\$0.00	NA	0
		Unavailable	76	\$17,471,353.36	84.53%	0	\$0.00	NA	0
Total			91	\$20,668,333.31	100%	0	\$0.00		0
31413HQE1		GMAC MORTGAGE, LLC	23	\$4,058,997.92	18.69%	0	\$0.00	NA	0
		Unavailable	103	\$17,656,245.22	81.31%	0	\$0.00	NA	0
Total			126	\$21,715,243.14	100%	0	\$0.00		0
31413HQF8		GMAC MORTGAGE, LLC	44	\$4,761,045.49	16.99%	0	\$0.00	NA	0
		Unavailable	183	\$23,263,690.04	83.01%	0	\$0.00	NA	0
Total			227	\$28,024,735.53	100%	0	\$0.00		0
31413HQG6		GMAC MORTGAGE, LLC	26	\$5,199,008.02	23.32%	0	\$0.00	NA	0
		Unavailable	79	\$17,092,301.76	76.68%	0	\$0.00	NA	0
Total			105	\$22,291,309.78	100%	0	\$0.00		0
31413HQH4		GMAC MORTGAGE, LLC	93	\$12,019,533.16	27.86%	0	\$0.00	NA	0
		Unavailable	194	\$31,128,967.07	72.14%	0	\$0.00	NA	0
Total			287	\$43,148,500.23	100%	0	\$0.00		0
31413HQJ0		GMAC MORTGAGE, LLC	49	\$10,430,373.46	21.33%	0	\$0.00	NA	0
		Unavailable	186	\$38,462,826.00	78.67%	0	\$0.00	NA	0
Total			235	\$48,893,199.46	100%	0	\$0.00		0
31413HQB7		GMAC MORTGAGE, LLC	50	\$11,379,450.25	23.46%	0	\$0.00	NA	0
		Unavailable	185	\$37,118,111.00	76.54%	0	\$0.00	NA	0
Total			235	\$48,497,561.25	100%	0	\$0.00		0
31413HQL5		GMAC MORTGAGE,	21	\$4,583,183.61	15.13%	0	\$0.00	NA	0

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	LLC								
	Unavailable	131	\$25,707,851.07	84.87%	0	\$0.00	NA	0	
Total		152	\$30,291,034.68	100%	0	\$0.00		0	
31413HQM3	GMAC MORTGAGE, LLC	88	\$14,545,781.89	47.06%	0	\$0.00	NA	0	
	Unavailable	98	\$16,364,645.85	52.94%	0	\$0.00	NA	0	
Total		186	\$30,910,427.74	100%	0	\$0.00		0	
31413HQN1	GMAC MORTGAGE, LLC	46	\$10,541,777.07	35.4%	0	\$0.00	NA	0	
	Unavailable	90	\$19,233,184.62	64.6%	0	\$0.00	NA	0	
Total		136	\$29,774,961.69	100%	0	\$0.00		0	
31413HQP6	GMAC MORTGAGE, LLC	43	\$9,700,371.37	32.08%	0	\$0.00	NA	0	
	Unavailable	103	\$20,536,176.75	67.92%	0	\$0.00	NA	0	
Total		146	\$30,236,548.12	100%	0	\$0.00		0	
31413HQQ4	GMAC MORTGAGE, LLC	91	\$14,380,809.38	52.41%	0	\$0.00	NA	0	
	Unavailable	78	\$13,057,800.54	47.59%	0	\$0.00	NA	0	
Total		169	\$27,438,609.92	100%	0	\$0.00		0	
31413HQR2	GMAC MORTGAGE, LLC	45	\$10,457,425.82	30.09%	0	\$0.00	NA	0	
	Unavailable	114	\$24,293,085.04	69.91%	0	\$0.00	NA	0	
Total		159	\$34,750,510.86	100%	0	\$0.00		0	
31413HQS0	GMAC MORTGAGE, LLC	38	\$5,428,400.33	23.72%	0	\$0.00	NA	0	
	Unavailable	98	\$17,460,343.85	76.28%	0	\$0.00	NA	0	
Total		136	\$22,888,744.18	100%	0	\$0.00		0	
31413HQT8	GMAC MORTGAGE, LLC	26	\$3,399,300.00	24.14%	0	\$0.00	NA	0	
	Unavailable	77	\$10,683,488.15	75.86%	0	\$0.00	NA	0	
Total		103	\$14,082,788.15	100%	0	\$0.00		0	
31413HQU5	GMAC MORTGAGE, LLC	57	\$12,707,210.00	42.46%	0	\$0.00	NA	0	
	Unavailable	84	\$17,218,037.20	57.54%	0	\$0.00	NA	0	
Total		141	\$29,925,247.20	100%	0	\$0.00		0	
31413HQP3	GMAC MORTGAGE, LLC	61	\$9,723,664.37	40.45%	0	\$0.00	NA	0	

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		Unavailable	86	\$14,312,982.93	59.55%	0	\$0.00	NA	0
Total			147	\$24,036,647.30	100%	0	\$0.00		0
31413HQX9		GMAC MORTGAGE, LLC	24	\$2,696,300.00	83.17%	0	\$0.00	NA	0
		Unavailable	7	\$545,660.49	16.83%	0	\$0.00	NA	0
Total			31	\$3,241,960.49	100%	0	\$0.00		0
31413HQZ4		GMAC MORTGAGE, LLC	4	\$1,429,599.99	80.06%	0	\$0.00	NA	0
		Unavailable	1	\$356,000.00	19.94%	0	\$0.00	NA	0
Total			5	\$1,785,599.99	100%	0	\$0.00		0
31413HRA8		GMAC MORTGAGE, LLC	13	\$2,533,029.44	82.57%	0	\$0.00	NA	0
		Unavailable	1	\$534,539.37	17.43%	0	\$0.00	NA	0
Total			14	\$3,067,568.81	100%	0	\$0.00		0
31413HRC4		GMAC MORTGAGE, LLC	3	\$640,725.00	43.05%	0	\$0.00	NA	0
		Unavailable	4	\$847,500.00	56.95%	0	\$0.00	NA	0
Total			7	\$1,488,225.00	100%	0	\$0.00		0
31413HS25		SUNTRUST MORTGAGE INC.	20	\$2,371,645.51	22.54%	0	\$0.00	NA	0
		Unavailable	69	\$8,151,686.54	77.46%	2	\$254,178.71	NA	0
Total			89	\$10,523,332.05	100%	2	\$254,178.71		0
31413HS33		SUNTRUST MORTGAGE INC.	26	\$3,616,528.38	21.27%	1	\$135,815.28	NA	0
		Unavailable	97	\$13,383,637.68	78.73%	3	\$418,995.31	NA	0
Total			123	\$17,000,166.06	100%	4	\$554,810.59		0
31413HS41		SUNTRUST MORTGAGE INC.	24	\$3,887,491.83	23.15%	0	\$0.00	NA	0
		Unavailable	80	\$12,901,683.07	76.85%	2	\$304,090.64	NA	1
Total			104	\$16,789,174.90	100%	2	\$304,090.64		1
31413HS58		SUNTRUST MORTGAGE INC.	27	\$2,679,273.12	19.1%	0	\$0.00	NA	0
		Unavailable	115	\$11,348,882.54	80.9%	2	\$206,459.99	NA	0
Total			142	\$14,028,155.66	100%	2	\$206,459.99		0
31413HS66		SUNTRUST MORTGAGE INC.	12	\$692,106.77	9.05%	0	\$0.00	NA	0
		Unavailable	114	\$6,959,109.14	90.95%	2	\$106,516.71	NA	0

Total			126	\$7,651,215.91	100%	2	\$106,516.71		0
31413HS74	SUNTRUST MORTGAGE INC.		30	\$1,886,168.08	17.17%	1	\$55,538.03	NA	0
	Unavailable		143	\$9,100,484.43	82.83%	2	\$130,853.27	NA	0
Total			173	\$10,986,652.51	100%	3	\$186,391.30		0
31413HS82	SUNTRUST MORTGAGE INC.		1	\$127,501.78	12.61%	0	\$0.00	NA	0
	Unavailable		4	\$883,355.21	87.39%	0	\$0.00	NA	0
Total			5	\$1,010,856.99	100%	0	\$0.00		0
31413HS90	SUNTRUST MORTGAGE INC.		42	\$5,737,476.67	46.31%	2	\$269,987.53	NA	0
	Unavailable		48	\$6,652,839.63	53.69%	0	\$0.00	NA	0
Total			90	\$12,390,316.30	100%	2	\$269,987.53		0
31413HSA7	SUNTRUST MORTGAGE INC.		74	\$8,750,971.76	54.8%	0	\$0.00	NA	0
	Unavailable		61	\$7,217,972.04	45.2%	1	\$112,746.11	NA	0
Total			135	\$15,968,943.80	100%	1	\$112,746.11		0
31413HSB5	SUNTRUST MORTGAGE INC.		91	\$12,465,978.00	54.62%	1	\$133,447.14	NA	0
	Unavailable		75	\$10,355,250.46	45.38%	0	\$0.00	NA	0
Total			166	\$22,821,228.46	100%	1	\$133,447.14		0
31413HSC3	SUNTRUST MORTGAGE INC.		88	\$14,265,485.84	54.93%	0	\$0.00	NA	0
	Unavailable		72	\$11,706,664.23	45.07%	0	\$0.00	NA	0
Total			160	\$25,972,150.07	100%	0	\$0.00		0
31413HSD1	SUNTRUST MORTGAGE INC.		95	\$24,630,913.03	46.55%	1	\$473,470.82	NA	1
	Unavailable		112	\$28,276,683.76	53.45%	2	\$631,535.02	NA	0
Total			207	\$52,907,596.79	100%	3	\$1,105,005.84		1
31413HSE9	SUNTRUST MORTGAGE INC.		122	\$7,895,864.65	42.99%	0	\$0.00	NA	0
	Unavailable		160	\$10,471,211.03	57.01%	0	\$0.00	NA	0
Total			282	\$18,367,075.68	100%	0	\$0.00		0
31413HSF6	SUNTRUST MORTGAGE INC.		100	\$9,919,646.04	38.48%	0	\$0.00	NA	0
	Unavailable		160	\$15,860,204.59	61.52%	1	\$109,057.17	NA	0
Total			260	\$25,779,850.63	100%	1	\$109,057.17		0

31413HSG4	SUNTRUST MORTGAGE INC.	126	\$17,468,316.45	34.87%	1	\$146,911.23	NA	0
	Unavailable	236	\$32,626,451.21	65.13%	1	\$133,174.15	NA	0
Total		362	\$50,094,767.66	100%	2	\$280,085.38		0
31413HSH2	SUNTRUST MORTGAGE INC.	96	\$15,551,553.81	38.58%	1	\$152,272.52	NA	0
	Unavailable	152	\$24,760,328.53	61.42%	1	\$147,718.81	NA	0
Total		248	\$40,311,882.34	100%	2	\$299,991.33		0
31413HSJ8	SUNTRUST MORTGAGE INC.	20	\$3,488,723.21	23.75%	1	\$299,964.03	NA	0
	Unavailable	55	\$11,203,283.61	76.25%	1	\$253,220.01	NA	0
Total		75	\$14,692,006.82	100%	2	\$553,184.04		0
31413HSK5	SUNTRUST MORTGAGE INC.	38	\$7,664,427.52	30.17%	1	\$360,046.74	NA	0
	Unavailable	90	\$17,739,687.43	69.83%	0	\$0.00	NA	0
Total		128	\$25,404,114.95	100%	1	\$360,046.74		0
31413HSL3	SUNTRUST MORTGAGE INC.	4	\$677,606.48	7.23%	0	\$0.00	NA	0
	Unavailable	51	\$8,691,917.11	92.77%	3	\$457,556.84	NA	2
Total		55	\$9,369,523.59	100%	3	\$457,556.84		2
31413HSM1	SUNTRUST MORTGAGE INC.	82	\$5,323,142.22	40.77%	0	\$0.00	NA	0
	Unavailable	116	\$7,732,773.23	59.23%	0	\$0.00	NA	0
Total		198	\$13,055,915.45	100%	0	\$0.00		0
31413HSN9	SUNTRUST MORTGAGE INC.	62	\$6,084,094.97	36.48%	3	\$281,343.98	NA	1
	Unavailable	108	\$10,591,989.22	63.52%	0	\$0.00	NA	0
Total		170	\$16,676,084.19	100%	3	\$281,343.98		1
31413HSP4	SUNTRUST MORTGAGE INC.	115	\$13,588,688.33	43.25%	0	\$0.00	NA	0
	Unavailable	151	\$17,832,223.35	56.75%	0	\$0.00	NA	0
Total		266	\$31,420,911.68	100%	0	\$0.00		0
31413HSQ2	SUNTRUST MORTGAGE INC.	37	\$5,142,626.10	33.12%	0	\$0.00	NA	0
	Unavailable	75	\$10,386,552.75	66.88%	2	\$254,259.08	NA	0
Total		112	\$15,529,178.85	100%	2	\$254,259.08		0

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31413HSR0	SUNTRUST MORTGAGE INC.	56	\$13,611,223.59	22.87%	0	\$0.00	NA	0
	Unavailable	184	\$45,908,327.85	77.13%	3	\$722,640.76	NA	1
Total		240	\$59,519,551.44	100%	3	\$722,640.76		1
31413HSS8	SUNTRUST MORTGAGE INC.	37	\$8,808,098.65	40.91%	1	\$188,374.46	NA	0
	Unavailable	53	\$12,723,024.43	59.09%	4	\$1,037,839.53	NA	0
Total		90	\$21,531,123.08	100%	5	\$1,226,213.99		0
31413HST6	SUNTRUST MORTGAGE INC.	6	\$529,311.43	25.98%	0	\$0.00	NA	0
	Unavailable	13	\$1,508,098.45	74.02%	1	\$173,375.76	NA	0
Total		19	\$2,037,409.88	100%	1	\$173,375.76		0
31413HSU3	SUNTRUST MORTGAGE INC.	32	\$3,235,119.92	57.61%	0	\$0.00	NA	0
	Unavailable	20	\$2,380,843.42	42.39%	0	\$0.00	NA	0
Total		52	\$5,615,963.34	100%	0	\$0.00		0
31413HSV1	SUNTRUST MORTGAGE INC.	4	\$547,350.87	35.57%	0	\$0.00	NA	0
	Unavailable	8	\$991,596.45	64.43%	0	\$0.00	NA	0
Total		12	\$1,538,947.32	100%	0	\$0.00		0
31413HSW9	SUNTRUST MORTGAGE INC.	11	\$1,128,863.23	28.45%	0	\$0.00	NA	0
	Unavailable	25	\$2,838,436.43	71.55%	0	\$0.00	NA	0
Total		36	\$3,967,299.66	100%	0	\$0.00		0
31413HSX7	SUNTRUST MORTGAGE INC.	83	\$11,548,004.94	52.92%	1	\$135,723.49	NA	0
	Unavailable	74	\$10,274,451.26	47.08%	0	\$0.00	NA	0
Total		157	\$21,822,456.20	100%	1	\$135,723.49		0
31413HSY5	SUNTRUST MORTGAGE INC.	71	\$11,577,754.35	53.06%	0	\$0.00	NA	0
	Unavailable	63	\$10,244,132.69	46.94%	1	\$170,084.38	NA	1
Total		134	\$21,821,887.04	100%	1	\$170,084.38		1
31413HSZ2	SUNTRUST MORTGAGE INC.	64	\$10,426,374.15	35.23%	1	\$188,533.26	NA	1
	Unavailable	118	\$19,169,095.49	64.77%	1	\$152,017.06	NA	0
Total		182	\$29,595,469.64	100%	2	\$340,550.32		1
31413HTA6	SUNTRUST	24	\$5,831,460.44	38.32%	1	\$295,182.36	NA	0

		MORTGAGE INC.							
		Unavailable	38	\$9,385,292.70	61.68%	2	\$443,333.85	NA	0
Total			62	\$15,216,753.14	100%	3	\$738,516.21		0
31413HTB4		SUNTRUST MORTGAGE INC.	106	\$27,581,550.61	52.09%	2	\$504,114.21	NA	1
		Unavailable	95	\$25,372,540.08	47.91%	1	\$696,473.27	NA	1
Total			201	\$52,954,090.69	100%	3	\$1,200,587.48		2
31413HTC2		SUNTRUST MORTGAGE INC.	72	\$18,522,184.53	35.96%	1	\$198,266.87	NA	0
		Unavailable	122	\$32,981,599.46	64.04%	1	\$412,023.51	NA	0
Total			194	\$51,503,783.99	100%	2	\$610,290.38		0
31413HTD0		SUNTRUST MORTGAGE INC.	88	\$24,158,811.58	44.59%	2	\$430,822.90	NA	0
		Unavailable	114	\$30,015,910.55	55.41%	1	\$193,680.93	NA	0
Total			202	\$54,174,722.13	100%	3	\$624,503.83		0
31413HTE8		SUNTRUST MORTGAGE INC.	114	\$30,630,128.00	56.23%	1	\$179,090.28	NA	0
		Unavailable	87	\$23,845,459.00	43.77%	2	\$491,234.19	NA	2
Total			201	\$54,475,587.00	100%	3	\$670,324.47		2
31413HTF5		SUNTRUST MORTGAGE INC.	62	\$16,469,514.71	31.21%	1	\$208,393.79	NA	1
		Unavailable	132	\$36,292,127.13	68.79%	0	\$0.00	NA	0
Total			194	\$52,761,641.84	100%	1	\$208,393.79		1
31413HTG3		SUNTRUST MORTGAGE INC.	81	\$20,304,610.91	39.75%	0	\$0.00	NA	0
		Unavailable	115	\$30,776,466.00	60.25%	1	\$186,852.20	NA	1
Total			196	\$51,081,076.91	100%	1	\$186,852.20		1
31413HTH1		SUNTRUST MORTGAGE INC.	82	\$23,665,961.30	39.07%	1	\$288,162.02	NA	0
		Unavailable	126	\$36,901,292.30	60.93%	2	\$508,935.86	NA	0
Total			208	\$60,567,253.60	100%	3	\$797,097.88		0
31413HTJ7		SUNTRUST MORTGAGE INC.	76	\$14,591,316.66	72.22%	0	\$0.00	NA	0
		Unavailable	31	\$5,612,703.20	27.78%	0	\$0.00	NA	0
Total			107	\$20,204,019.86	100%	0	\$0.00		0
31413HTK4		SUNTRUST MORTGAGE INC.	103	\$28,919,654.41	55.77%	0	\$0.00	NA	0

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		Unavailable	86	\$22,933,990.39	44.23%	2	\$524,917.62	NA	0
Total			189	\$51,853,644.80	100%	2	\$524,917.62		0
31413HTL2		SUNTRUST MORTGAGE INC.	46	\$12,863,312.00	27.47%	1	\$184,198.12	NA	0
		Unavailable	130	\$33,969,790.24	72.53%	2	\$376,560.03	NA	0
Total			176	\$46,833,102.24	100%	3	\$560,758.15		0
31413HTM0		SUNTRUST MORTGAGE INC.	59	\$13,413,972.76	33.32%	1	\$224,905.53	NA	0
		Unavailable	106	\$26,846,494.66	66.68%	3	\$890,664.10	NA	0
Total			165	\$40,260,467.42	100%	4	\$1,115,569.63		0
31413HTN8		SUNTRUST MORTGAGE INC.	43	\$9,300,818.05	21.21%	0	\$0.00	NA	0
		Unavailable	149	\$34,547,608.45	78.79%	4	\$1,220,198.98	NA	0
Total			192	\$43,848,426.50	100%	4	\$1,220,198.98		0
31413HTP3		SUNTRUST MORTGAGE INC.	31	\$7,805,435.06	17.58%	2	\$479,123.13	NA	0
		Unavailable	148	\$36,585,397.28	82.42%	6	\$1,622,880.91	NA	1
Total			179	\$44,390,832.34	100%	8	\$2,102,004.04		1
31413HTQ1		SUNTRUST MORTGAGE INC.	24	\$5,923,364.39	20.25%	0	\$0.00	NA	0
		Unavailable	98	\$23,327,744.34	79.75%	3	\$700,673.57	NA	0
Total			122	\$29,251,108.73	100%	3	\$700,673.57		0
31413HTR9		SUNTRUST MORTGAGE INC.	20	\$4,980,172.98	33.43%	1	\$220,512.65	NA	0
		Unavailable	40	\$9,917,909.62	66.57%	2	\$628,366.34	NA	0
Total			60	\$14,898,082.60	100%	3	\$848,878.99		0
31413HTS7		SUNTRUST MORTGAGE INC.	50	\$14,005,160.00	26.09%	0	\$0.00	NA	0
		Unavailable	149	\$39,683,091.75	73.91%	3	\$929,421.01	NA	1
Total			199	\$53,688,251.75	100%	3	\$929,421.01		1
31413HTT5		SUNTRUST MORTGAGE INC.	89	\$22,584,581.03	100%	1	\$418,049.04	NA	0
Total			89	\$22,584,581.03	100%	1	\$418,049.04		0
31413HTU2		SUNTRUST MORTGAGE INC.	33	\$8,680,394.43	22.16%	1	\$296,272.10	NA	0
		Unavailable	118	\$30,487,277.46	77.84%	2	\$675,401.44	NA	0
Total			151	\$39,167,671.89	100%	3	\$971,673.54		0

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31413HTV0	Unavailable	12	\$2,330,121.85	100%	0	\$0.00	NA	0
Total		12	\$2,330,121.85	100%	0	\$0.00		0
31413HTW8	SUNTRUST MORTGAGE INC.	159	\$49,034,409.60	32.53%	6	\$2,097,715.51	NA	1
	Unavailable	336	\$101,689,649.60	67.47%	6	\$2,121,519.62	NA	2
Total		495	\$150,724,059.20	100%	12	\$4,219,235.13		3
31413HTX6	SUNTRUST MORTGAGE INC.	57	\$12,467,175.24	12.25%	1	\$318,778.00	NA	0
	Unavailable	353	\$89,341,524.73	87.75%	10	\$3,329,944.49	NA	2
Total		410	\$101,808,699.97	100%	11	\$3,648,722.49		2
31413HTY4	SUNTRUST MORTGAGE INC.	12	\$2,929,897.56	8.07%	0	\$0.00	NA	0
	Unavailable	126	\$33,393,586.98	91.93%	1	\$156,000.00	NA	1
Total		138	\$36,323,484.54	100%	1	\$156,000.00		1
31413J2A1	Unavailable	5	\$281,431.98	100%	0	\$0.00	NA	0
Total		5	\$281,431.98	100%	0	\$0.00		0
31413J2B9	COUNTRYWIDE HOME LOANS, INC.	6	\$712,575.00	15.6%	0	\$0.00	NA	0
	Unavailable	39	\$3,855,773.24	84.4%	0	\$0.00	NA	0
Total		45	\$4,568,348.24	100%	0	\$0.00		0
31413J2C7	Unavailable	8	\$764,279.35	100%	0	\$0.00	NA	0
Total		8	\$764,279.35	100%	0	\$0.00		0
31413J2D5	Unavailable	14	\$1,574,628.27	100%	0	\$0.00	NA	0
Total		14	\$1,574,628.27	100%	0	\$0.00		0
31413J2E3	Unavailable	5	\$472,199.95	100%	0	\$0.00	NA	0
Total		5	\$472,199.95	100%	0	\$0.00		0
31413J2F0	COUNTRYWIDE HOME LOANS, INC.	5	\$464,200.00	25.11%	0	\$0.00	NA	0
	Unavailable	21	\$1,384,629.00	74.89%	0	\$0.00	NA	0
Total		26	\$1,848,829.00	100%	0	\$0.00		0
31413J2G8	COUNTRYWIDE HOME LOANS, INC.	1	\$122,810.10	23.27%	0	\$0.00	NA	0
	Unavailable	3	\$404,922.95	76.73%	0	\$0.00	NA	0
Total		4	\$527,733.05	100%	0	\$0.00		0

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31413J2H6	COUNTRYWIDE HOME LOANS, INC.	2	\$282,500.00	37.55%	0	\$0.00	NA	0
	Unavailable	3	\$469,820.35	62.45%	0	\$0.00	NA	0
Total		5	\$752,320.35	100%	0	\$0.00		0
31413J2J2	COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	28.17%	0	\$0.00	NA	0
	Unavailable	4	\$484,595.61	71.83%	0	\$0.00	NA	0
Total		5	\$674,595.61	100%	0	\$0.00		0
31413J2K9	COUNTRYWIDE HOME LOANS, INC.	1	\$121,125.00	17.61%	0	\$0.00	NA	0
	Unavailable	5	\$566,602.95	82.39%	0	\$0.00	NA	0
Total		6	\$687,727.95	100%	0	\$0.00		0
31413J2L7	Unavailable	2	\$277,046.45	100%	0	\$0.00	NA	0
Total		2	\$277,046.45	100%	0	\$0.00		0
31413J2N3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,975.00	18.52%	0	\$0.00	NA	0
	Unavailable	25	\$5,178,391.21	81.48%	2	\$449,492.78	NA	2
Total		33	\$6,355,366.21	100%	2	\$449,492.78		2
31413J2P8	COUNTRYWIDE HOME LOANS, INC.	71	\$9,322,962.32	37.91%	1	\$117,595.72	NA	1
	Unavailable	117	\$15,270,340.27	62.09%	0	\$0.00	NA	0
Total		188	\$24,593,302.59	100%	1	\$117,595.72		1
31413J2Q6	COUNTRYWIDE HOME LOANS, INC.	49	\$3,427,976.00	53.44%	0	\$0.00	NA	0
	Unavailable	44	\$2,986,862.97	46.56%	0	\$0.00	NA	0
Total		93	\$6,414,838.97	100%	0	\$0.00		0
31413J2R4	COUNTRYWIDE HOME LOANS, INC.	61	\$6,008,905.37	43.31%	1	\$82,701.60	NA	1
	Unavailable	79	\$7,866,280.44	56.69%	0	\$0.00	NA	0
Total		140	\$13,875,185.81	100%	1	\$82,701.60		1
31413J2S2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,304.12	36.83%	0	\$0.00	NA	0
	Unavailable	24	\$3,077,503.46	63.17%	1	\$117,247.81	NA	1
Total		38	\$4,871,807.58	100%	1	\$117,247.81		1
31413J2T0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,810,450.00	41.73%	1	\$72,203.87	NA	1
	Unavailable	39	\$2,527,779.33	58.27%	0	\$0.00	NA	0

Total			69	\$4,338,229.33	100%	1	\$72,203.87		1
31413J2U7		COUNTRYWIDE HOME LOANS, INC.	4	\$389,702.47	16.33%	0	\$0.00	NA	0
		Unavailable	20	\$1,996,180.14	83.67%	2	\$210,328.82	NA	2
Total			24	\$2,385,882.61	100%	2	\$210,328.82		2
31413J2V5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,715,833.00	52.3%	0	\$0.00	NA	0
		Unavailable	20	\$3,388,456.20	47.7%	0	\$0.00	NA	0
Total			47	\$7,104,289.20	100%	0	\$0.00		0
31413J2X1		COUNTRYWIDE HOME LOANS, INC.	35	\$8,286,424.37	53.16%	1	\$328,151.21	NA	1
		Unavailable	34	\$7,302,254.70	46.84%	0	\$0.00	NA	0
Total			69	\$15,588,679.07	100%	1	\$328,151.21		1
31413J2Y9		COUNTRYWIDE HOME LOANS, INC.	208	\$50,165,524.94	36.12%	3	\$721,851.40	NA	3
		Unavailable	363	\$88,729,020.59	63.88%	9	\$2,649,369.91	NA	9
Total			571	\$138,894,545.53	100%	12	\$3,371,221.31		12
31413J2Z6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,719,207.10	15.54%	2	\$498,686.16	NA	2
		Unavailable	68	\$14,780,331.30	84.46%	0	\$0.00	NA	0
Total			82	\$17,499,538.40	100%	2	\$498,686.16		2
31413J3E2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,868,545.50	32.81%	1	\$230,233.38	NA	1
		Unavailable	21	\$5,873,932.68	67.19%	0	\$0.00	NA	0
Total			32	\$8,742,478.18	100%	1	\$230,233.38		1
31413J3F9		COUNTRYWIDE HOME LOANS, INC.	53	\$9,713,340.57	83.63%	3	\$494,011.75	NA	3
		Unavailable	13	\$1,901,544.03	16.37%	0	\$0.00	NA	0
Total			66	\$11,614,884.60	100%	3	\$494,011.75		3
31413J3G7		Unavailable	40	\$10,285,962.78	100%	1	\$395,359.90	NA	1
Total			40	\$10,285,962.78	100%	1	\$395,359.90		1
31413J3H5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,168,195.73	11.57%	0	\$0.00	NA	0
		Unavailable	33	\$8,925,128.35	88.43%	0	\$0.00	NA	0
Total			40	\$10,093,324.08	100%	0	\$0.00		0
31413J3J1		Unavailable	44	\$11,279,705.60	100%	1	\$220,000.00	NA	1

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Total			44	\$11,279,705.60	100%	1	\$220,000.00		1
31413J3K8		COUNTRYWIDE HOME LOANS, INC.	49	\$11,231,978.31	96.69%	1	\$319,807.34	NA	1
		Unavailable	2	\$384,178.26	3.31%	0	\$0.00	NA	0
Total			51	\$11,616,156.57	100%	1	\$319,807.34		1
31413J3L6		COUNTRYWIDE HOME LOANS, INC.	100	\$25,874,107.50	51.74%	5	\$1,439,278.32	NA	5
		Unavailable	84	\$24,136,259.63	48.26%	2	\$647,546.92	NA	2
Total			184	\$50,010,367.13	100%	7	\$2,086,825.24		7
31413J3M4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,698,459.12	39.57%	1	\$148,366.89	NA	1
		Unavailable	19	\$5,648,652.73	60.43%	0	\$0.00	NA	0
Total			34	\$9,347,111.85	100%	1	\$148,366.89		1
31413J3N2		Unavailable	12	\$2,873,113.55	100%	0	\$0.00	NA	0
Total			12	\$2,873,113.55	100%	0	\$0.00		0
31413J3P7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,727,517.09	94.41%	0	\$0.00	NA	0
		Unavailable	1	\$279,807.31	5.59%	0	\$0.00	NA	0
Total			22	\$5,007,324.40	100%	0	\$0.00		0
31413J3Q5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,537,015.19	95.45%	1	\$127,622.71	NA	1
		Unavailable	1	\$311,304.35	4.55%	0	\$0.00	NA	0
Total			41	\$6,848,319.54	100%	1	\$127,622.71		1
31413J3R3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,019,169.83	70.52%	1	\$336,000.00	NA	1
		Unavailable	8	\$2,098,600.00	29.48%	0	\$0.00	NA	0
Total			30	\$7,117,769.83	100%	1	\$336,000.00		1
31413J3S1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,646,629.34	90.95%	0	\$0.00	NA	0
		Unavailable	1	\$163,750.00	9.05%	0	\$0.00	NA	0
Total			7	\$1,810,379.34	100%	0	\$0.00		0
31413J3T9		COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	44.46%	0	\$0.00	NA	0
		Unavailable	2	\$649,587.23	55.54%	0	\$0.00	NA	0
Total			4	\$1,169,587.23	100%	0	\$0.00		0
31413J3U6		Unavailable	22	\$5,697,805.00	100%	2	\$684,732.26	NA	2

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Total			22	\$5,697,805.00	100%	2	\$684,732.26		2
31413J3V4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,350,253.47	100%	0	\$0.00	NA	0
Total			22	\$4,350,253.47	100%	0	\$0.00		0
31413J3W2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,255,076.93	79.75%	1	\$88,833.09	NA	1
		Unavailable	5	\$1,080,499.50	20.25%	1	\$178,381.55	NA	1
Total			29	\$5,335,576.43	100%	2	\$267,214.64		2
31413J3X0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,385,370.25	79.61%	1	\$176,217.47	NA	1
		Unavailable	4	\$1,123,487.46	20.39%	0	\$0.00	NA	0
Total			28	\$5,508,857.71	100%	1	\$176,217.47		1
31413J3Y8		Unavailable	12	\$3,925,850.00	100%	0	\$0.00	NA	0
Total			12	\$3,925,850.00	100%	0	\$0.00		0
31413J3Z5		Unavailable	33	\$9,266,960.86	100%	3	\$879,986.65	NA	3
Total			33	\$9,266,960.86	100%	3	\$879,986.65		3
31413J4A9		COUNTRYWIDE HOME LOANS, INC.	4	\$781,324.80	15.21%	0	\$0.00	NA	0
		Unavailable	13	\$4,354,036.39	84.79%	0	\$0.00	NA	0
Total			17	\$5,135,361.19	100%	0	\$0.00		0
31413J4B7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,763,074.33	91.56%	0	\$0.00	NA	0
		Unavailable	2	\$439,000.00	8.44%	0	\$0.00	NA	0
Total			27	\$5,202,074.33	100%	0	\$0.00		0
31413J4C5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,309,221.87	55.66%	1	\$266,704.35	NA	1
		Unavailable	14	\$3,433,463.39	44.34%	0	\$0.00	NA	0
Total			35	\$7,742,685.26	100%	1	\$266,704.35		1
31413J4D3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,053,044.86	23.12%	0	\$0.00	NA	0
		Unavailable	24	\$6,827,856.63	76.88%	0	\$0.00	NA	0
Total			35	\$8,880,901.49	100%	0	\$0.00		0
31413J4E1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,798,576.97	52.09%	0	\$0.00	NA	0
		Unavailable	14	\$3,493,478.63	47.91%	1	\$280,359.72	NA	1
Total			37	\$7,292,055.60	100%	1	\$280,359.72		1

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31413J4F8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,550.00	46.61%	1	\$109,199.50	NA	1
	Unavailable	11	\$3,350,749.96	53.39%	0	\$0.00	NA	0
Total		24	\$6,276,299.96	100%	1	\$109,199.50		1
31413J4G6	COUNTRYWIDE HOME LOANS, INC.	24	\$5,654,514.84	67.52%	1	\$293,545.12	NA	1
	Unavailable	8	\$2,719,644.00	32.48%	1	\$307,800.00	NA	1
Total		32	\$8,374,158.84	100%	2	\$601,345.12		2
31413J4J0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,243,479.00	52.68%	0	\$0.00	NA	0
	Unavailable	10	\$2,913,695.00	47.32%	0	\$0.00	NA	0
Total		21	\$6,157,174.00	100%	0	\$0.00		0
31413J4K7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,078,775.00	36.9%	0	\$0.00	NA	0
	Unavailable	23	\$6,973,926.00	63.1%	3	\$1,254,061.04	NA	3
Total		38	\$11,052,701.00	100%	3	\$1,254,061.04		3
31413J4L5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,763,522.00	37.97%	1	\$228,000.00	NA	1
	Unavailable	10	\$2,881,123.00	62.03%	0	\$0.00	NA	0
Total		17	\$4,644,645.00	100%	1	\$228,000.00		1
31413J4M3	COUNTRYWIDE HOME LOANS, INC.	3	\$462,400.00	10.23%	0	\$0.00	NA	0
	Unavailable	14	\$4,057,489.00	89.77%	1	\$165,909.57	NA	1
Total		17	\$4,519,889.00	100%	1	\$165,909.57		1
31413J4P6	COUNTRYWIDE HOME LOANS, INC.	4	\$682,843.11	66.37%	0	\$0.00	NA	0
	Unavailable	2	\$346,050.00	33.63%	0	\$0.00	NA	0
Total		6	\$1,028,893.11	100%	0	\$0.00		0
31413J4T8	COUNTRYWIDE HOME LOANS, INC.	53	\$7,103,234.39	32.53%	1	\$127,726.88	NA	1
	Unavailable	113	\$14,734,712.74	67.47%	4	\$538,340.14	NA	4
Total		166	\$21,837,947.13	100%	5	\$666,067.02		5
31413J4U5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,196,937.00	41.77%	0	\$0.00	NA	0
	Unavailable	45	\$3,062,671.02	58.23%	0	\$0.00	NA	0
Total		77	\$5,259,608.02	100%	0	\$0.00		0

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31413J4V3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,584,817.00	45.56%	1	\$98,721.20	NA	1
	Unavailable	43	\$4,282,700.37	54.44%	0	\$0.00	NA	0
Total		80	\$7,867,517.37	100%	1	\$98,721.20		1
31413J4W1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,714,140.00	31.57%	0	\$0.00	NA	0
	Unavailable	28	\$3,716,290.56	68.43%	1	\$149,893.65	NA	1
Total		41	\$5,430,430.56	100%	1	\$149,893.65		1
31413J4X9	COUNTRYWIDE HOME LOANS, INC.	10	\$575,830.00	41.95%	0	\$0.00	NA	0
	Unavailable	12	\$796,950.00	58.05%	0	\$0.00	NA	0
Total		22	\$1,372,780.00	100%	0	\$0.00		0
31413J4Y7	COUNTRYWIDE HOME LOANS, INC.	8	\$761,553.00	31.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,643,463.21	68.33%	0	\$0.00	NA	0
Total		25	\$2,405,016.21	100%	0	\$0.00		0
31413J4Z4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,468,854.00	33.96%	0	\$0.00	NA	0
	Unavailable	27	\$4,801,794.00	66.04%	1	\$339,525.00	NA	1
Total		43	\$7,270,648.00	100%	1	\$339,525.00		1
31413J5A8	COUNTRYWIDE HOME LOANS, INC.	22	\$5,383,713.08	46.01%	0	\$0.00	NA	0
	Unavailable	27	\$6,318,537.57	53.99%	0	\$0.00	NA	0
Total		49	\$11,702,250.65	100%	0	\$0.00		0
31413J5B6	COUNTRYWIDE HOME LOANS, INC.	138	\$33,593,499.80	29.12%	3	\$513,281.71	NA	3
	Unavailable	323	\$81,749,510.13	70.88%	2	\$511,234.82	NA	2
Total		461	\$115,343,009.93	100%	5	\$1,024,516.53		5
31413J5C4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,523.46	11.33%	1	\$161,808.00	NA	1
	Unavailable	81	\$17,868,278.02	88.67%	2	\$474,613.51	NA	2
Total		92	\$20,151,801.48	100%	3	\$636,421.51		3
31413J5H3	COUNTRYWIDE HOME LOANS, INC.	120	\$30,100,741.93	75.19%	4	\$1,003,095.44	NA	4
	Unavailable	37	\$9,932,010.00	24.81%	0	\$0.00	NA	0
Total		157	\$40,032,751.93	100%	4	\$1,003,095.44		4
31413J5J9	COUNTRYWIDE HOME	92	\$17,629,471.79	59.18%	2	\$355,811.02	NA	2

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		LOANS, INC.							
		Unavailable	49	\$12,161,994.94	40.82%	1	\$253,475.94	NA	1
Total			141	\$29,791,466.73	100%	3	\$609,286.96		3
31413J5K6		Unavailable	100	\$24,985,503.85	100%	3	\$866,830.73	NA	3
Total			100	\$24,985,503.85	100%	3	\$866,830.73		3
31413J5L4		COUNTRYWIDE HOME LOANS, INC.	280	\$68,781,692.68	68.77%	9	\$2,708,912.83	NA	9
		Unavailable	112	\$31,242,055.99	31.23%	3	\$915,032.79	NA	3
Total			392	\$100,023,748.67	100%	12	\$3,623,945.62		12
31413J5M2		COUNTRYWIDE HOME LOANS, INC.	1	\$127,167.72	34.37%	0	\$0.00	NA	0
		Unavailable	2	\$242,817.82	65.63%	0	\$0.00	NA	0
Total			3	\$369,985.54	100%	0	\$0.00		0
31413J5N0		COUNTRYWIDE HOME LOANS, INC.	3	\$355,000.00	42.31%	0	\$0.00	NA	0
		Unavailable	5	\$484,133.96	57.69%	0	\$0.00	NA	0
Total			8	\$839,133.96	100%	0	\$0.00		0
31413J5U4		COUNTRYWIDE HOME LOANS, INC.	12	\$878,638.00	76.2%	0	\$0.00	NA	0
		Unavailable	4	\$274,400.00	23.8%	0	\$0.00	NA	0
Total			16	\$1,153,038.00	100%	0	\$0.00		0
31413J5V2		COUNTRYWIDE HOME LOANS, INC.	2	\$825,350.00	68.19%	0	\$0.00	NA	0
		Unavailable	1	\$385,000.00	31.81%	0	\$0.00	NA	0
Total			3	\$1,210,350.00	100%	0	\$0.00		0
31413J5Y6		COUNTRYWIDE HOME LOANS, INC.	88	\$11,661,893.00	42.78%	3	\$386,021.42	NA	3
		Unavailable	118	\$15,600,826.61	57.22%	2	\$260,494.77	NA	2
Total			206	\$27,262,719.61	100%	5	\$646,516.19		5
31413J5Z3		COUNTRYWIDE HOME LOANS, INC.	43	\$2,865,771.00	55.95%	0	\$0.00	NA	0
		Unavailable	32	\$2,256,277.29	44.05%	0	\$0.00	NA	0
Total			75	\$5,122,048.29	100%	0	\$0.00		0
31413J6A7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,316,338.00	40.43%	0	\$0.00	NA	0
		Unavailable	63	\$6,359,567.78	59.57%	0	\$0.00	NA	0
Total			107	\$10,675,905.78	100%	0	\$0.00		0

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31413J6B5	COUNTRYWIDE HOME LOANS, INC.	29	\$1,851,899.60	50.66%	0	\$0.00	NA	0
	Unavailable	29	\$1,803,809.37	49.34%	0	\$0.00	NA	0
Total		58	\$3,655,708.97	100%	0	\$0.00		0
31413J6C3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,077.97	46.98%	0	\$0.00	NA	0
	Unavailable	19	\$1,886,057.57	53.02%	0	\$0.00	NA	0
Total		36	\$3,557,135.54	100%	0	\$0.00		0
31413J6D1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,774,952.00	53.05%	0	\$0.00	NA	0
	Unavailable	38	\$5,996,589.03	46.95%	0	\$0.00	NA	0
Total		79	\$12,771,541.03	100%	0	\$0.00		0
31413J6E9	COUNTRYWIDE HOME LOANS, INC.	70	\$7,375,577.73	39.07%	1	\$102,355.62	NA	0
	Unavailable	84	\$11,503,209.46	60.93%	0	\$0.00	NA	0
Total		154	\$18,878,787.19	100%	1	\$102,355.62		0
31413J6F6	COUNTRYWIDE HOME LOANS, INC.	68	\$13,829,496.23	33.91%	0	\$0.00	NA	0
	Unavailable	119	\$26,953,099.27	66.09%	0	\$0.00	NA	0
Total		187	\$40,782,595.50	100%	0	\$0.00		0
31413J6G4	COUNTRYWIDE HOME LOANS, INC.	62	\$14,882,471.14	36.88%	1	\$230,251.97	NA	1
	Unavailable	109	\$25,466,536.62	63.12%	2	\$432,470.69	NA	2
Total		171	\$40,349,007.76	100%	3	\$662,722.66		3
31413J6H2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,282,520.18	16.05%	0	\$0.00	NA	0
	Unavailable	97	\$22,400,245.36	83.95%	2	\$548,896.76	NA	2
Total		117	\$26,682,765.54	100%	2	\$548,896.76		2
31413J6N9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,384,140.31	30.3%	2	\$912,860.26	NA	2
	Unavailable	39	\$10,086,279.23	69.7%	2	\$716,107.09	NA	2
Total		57	\$14,470,419.54	100%	4	\$1,628,967.35		4
31413J6P4	COUNTRYWIDE HOME LOANS, INC.	65	\$13,373,742.59	53.43%	0	\$0.00	NA	0
	Unavailable	48	\$11,656,994.23	46.57%	0	\$0.00	NA	0
Total		113	\$25,030,736.82	100%	0	\$0.00		0

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31413J6Q2	COUNTRYWIDE HOME LOANS, INC.	89	\$17,067,120.32	85.33%	3	\$700,134.42	NA	3
	Unavailable	11	\$2,934,704.34	14.67%	0	\$0.00	NA	0
Total		100	\$20,001,824.66	100%	3	\$700,134.42		3
31413J6R0	COUNTRYWIDE HOME LOANS, INC.	62	\$14,900,503.08	74.39%	2	\$651,802.34	NA	2
	Unavailable	19	\$5,131,013.73	25.61%	2	\$704,342.91	NA	2
Total		81	\$20,031,516.81	100%	4	\$1,356,145.25		4
31413J6S8	COUNTRYWIDE HOME LOANS, INC.	90	\$23,029,260.41	81.95%	4	\$1,100,207.46	NA	4
	Unavailable	15	\$5,073,886.42	18.05%	1	\$286,185.93	NA	1
Total		105	\$28,103,146.83	100%	5	\$1,386,393.39		5
31413J7K4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,270,455.00	30.92%	2	\$238,150.96	NA	2
	Unavailable	73	\$9,541,515.92	69.08%	0	\$0.00	NA	0
Total		106	\$13,811,970.92	100%	2	\$238,150.96		2
31413J7M0	COUNTRYWIDE HOME LOANS, INC.	6	\$434,400.00	32.91%	0	\$0.00	NA	0
	Unavailable	13	\$885,447.07	67.09%	0	\$0.00	NA	0
Total		19	\$1,319,847.07	100%	0	\$0.00		0
31413JFU3	COUNTRYWIDE HOME LOANS, INC.	1	\$74,673.04	3.19%	0	\$0.00	NA	0
	Unavailable	21	\$2,267,839.77	96.81%	0	\$0.00	NA	0
Total		22	\$2,342,512.81	100%	0	\$0.00		0
31413JFY5	COUNTRYWIDE HOME LOANS, INC.	2	\$120,339.22	1.68%	0	\$0.00	NA	0
	Unavailable	63	\$7,024,921.86	98.32%	1	\$124,306.62	NA	1
Total		65	\$7,145,261.08	100%	1	\$124,306.62		1
31413JGA6	Unavailable	3	\$266,603.27	100%	1	\$71,263.09	NA	1
Total		3	\$266,603.27	100%	1	\$71,263.09		1
31413JGC2	COUNTRYWIDE HOME LOANS, INC.	2	\$179,337.04	25.29%	0	\$0.00	NA	0
	Unavailable	5	\$529,673.51	74.71%	0	\$0.00	NA	0
Total		7	\$709,010.55	100%	0	\$0.00		0
31413JGD0	COUNTRYWIDE HOME LOANS, INC.	2	\$187,395.24	53.97%	0	\$0.00	NA	0
	Unavailable	1	\$159,828.95	46.03%	0	\$0.00	NA	0

Total			3	\$347,224.19	100%	0	\$0.00		0
31413JGE8		COUNTRYWIDE HOME LOANS, INC.	1	\$62,690.72	22.07%	0	\$0.00	NA	0
		Unavailable	3	\$221,303.51	77.93%	0	\$0.00	NA	0
Total			4	\$283,994.23	100%	0	\$0.00		0
31413JGF5		COUNTRYWIDE HOME LOANS, INC.	1	\$199,883.09	32.1%	0	\$0.00	NA	0
		Unavailable	4	\$422,819.46	67.9%	0	\$0.00	NA	0
Total			5	\$622,702.55	100%	0	\$0.00		0
31413JGG3		COUNTRYWIDE HOME LOANS, INC.	3	\$293,911.44	44.09%	0	\$0.00	NA	0
		Unavailable	2	\$372,712.21	55.91%	1	\$188,041.43	NA	1
Total			5	\$666,623.65	100%	1	\$188,041.43		1
31413JGH1		COUNTRYWIDE HOME LOANS, INC.	1	\$59,200.29	37.8%	0	\$0.00	NA	0
		Unavailable	1	\$97,402.75	62.2%	0	\$0.00	NA	0
Total			2	\$156,603.04	100%	0	\$0.00		0
31413JGJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$306,178.54	34.14%	0	\$0.00	NA	0
		Unavailable	5	\$590,677.69	65.86%	0	\$0.00	NA	0
Total			8	\$896,856.23	100%	0	\$0.00		0
31413JGK4		Unavailable	4	\$466,385.30	100%	0	\$0.00	NA	0
Total			4	\$466,385.30	100%	0	\$0.00		0
31413JGL2		Unavailable	12	\$1,626,006.08	100%	0	\$0.00	NA	0
Total			12	\$1,626,006.08	100%	0	\$0.00		0
31413JH23		COUNTRYWIDE HOME LOANS, INC.	3	\$280,100.81	20.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,079,687.62	79.4%	0	\$0.00	NA	0
Total			16	\$1,359,788.43	100%	0	\$0.00		0
31413JH31		COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,071.87	33.14%	0	\$0.00	NA	0
		Unavailable	25	\$3,500,894.49	66.86%	0	\$0.00	NA	0
Total			39	\$5,235,966.36	100%	0	\$0.00		0
31413JH49		Unavailable	8	\$1,021,299.93	100%	0	\$0.00	NA	0
Total			8	\$1,021,299.93	100%	0	\$0.00		0

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31413JH56	COUNTRYWIDE HOME LOANS, INC.	2	\$224,810.97	14.93%	0	\$0.00	NA	0
	Unavailable	9	\$1,280,708.68	85.07%	0	\$0.00	NA	0
Total		11	\$1,505,519.65	100%	0	\$0.00		0
31413JH64	COUNTRYWIDE HOME LOANS, INC.	2	\$458,796.65	30.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,068,561.70	69.96%	0	\$0.00	NA	0
Total		9	\$1,527,358.35	100%	0	\$0.00		0
31413JH72	COUNTRYWIDE HOME LOANS, INC.	2	\$207,889.24	9.66%	0	\$0.00	NA	0
	Unavailable	17	\$1,945,159.24	90.34%	0	\$0.00	NA	0
Total		19	\$2,153,048.48	100%	0	\$0.00		0
31413JH80	Unavailable	11	\$1,607,743.35	100%	0	\$0.00	NA	0
Total		11	\$1,607,743.35	100%	0	\$0.00		0
31413JH98	COUNTRYWIDE HOME LOANS, INC.	11	\$1,208,903.56	21.87%	0	\$0.00	NA	0
	Unavailable	40	\$4,318,482.63	78.13%	1	\$85,946.15	NA	1
Total		51	\$5,527,386.19	100%	1	\$85,946.15		1
31413JHA5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,952,159.00	53.8%	0	\$0.00	NA	0
	Unavailable	36	\$2,534,833.73	46.2%	0	\$0.00	NA	0
Total		80	\$5,486,992.73	100%	0	\$0.00		0
31413JHB3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,766,544.29	48.96%	0	\$0.00	NA	0
	Unavailable	23	\$3,925,901.38	51.04%	0	\$0.00	NA	0
Total		47	\$7,692,445.67	100%	0	\$0.00		0
31413JHC1	COUNTRYWIDE HOME LOANS, INC.	65	\$7,982,824.13	42.32%	0	\$0.00	NA	0
	Unavailable	72	\$10,878,744.35	57.68%	0	\$0.00	NA	0
Total		137	\$18,861,568.48	100%	0	\$0.00		0
31413JHE7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,417,907.26	35.36%	1	\$254,229.06	NA	1
	Unavailable	22	\$4,420,399.57	64.64%	0	\$0.00	NA	0
Total		31	\$6,838,306.83	100%	1	\$254,229.06		1
31413JHF4	COUNTRYWIDE HOME LOANS, INC.	530	\$97,351,039.66	31.04%	10	\$2,137,544.22	NA	10
	Unavailable	1,038	\$216,242,153.11	68.96%	12	\$3,312,041.30	NA	12

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Total			1,568	\$313,593,192.77	100%	22	\$5,449,585.52		22
31413JHG2		COUNTRYWIDE HOME LOANS, INC.	83	\$14,912,242.85	20.12%	1	\$173,611.97	NA	1
		Unavailable	307	\$59,205,478.44	79.88%	11	\$2,187,365.73	NA	11
Total			390	\$74,117,721.29	100%	12	\$2,360,977.70		12
31413JHM9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,493,133.17	69.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,515,877.92	30.26%	0	\$0.00	NA	0
Total			21	\$5,009,011.09	100%	0	\$0.00		0
31413JHN7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,185,857.40	41.64%	1	\$302,873.83	NA	1
		Unavailable	23	\$5,867,691.98	58.36%	0	\$0.00	NA	0
Total			46	\$10,053,549.38	100%	1	\$302,873.83		1
31413JHP2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,408,884.00	49.22%	1	\$486,144.87	NA	1
		Unavailable	12	\$2,485,545.69	50.78%	1	\$160,532.95	NA	1
Total			22	\$4,894,429.69	100%	2	\$646,677.82		2
31413JHS6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,774.07	21.83%	0	\$0.00	NA	0
		Unavailable	47	\$7,381,836.13	78.17%	1	\$196,444.14	NA	1
Total			61	\$9,443,610.20	100%	1	\$196,444.14		1
31413JHT4		COUNTRYWIDE HOME LOANS, INC.	3	\$641,582.23	10.24%	0	\$0.00	NA	0
		Unavailable	26	\$5,625,476.34	89.76%	1	\$250,147.70	NA	1
Total			29	\$6,267,058.57	100%	1	\$250,147.70		1
31413JHU1		COUNTRYWIDE HOME LOANS, INC.	4	\$289,381.89	17.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,361,627.23	82.47%	0	\$0.00	NA	0
Total			22	\$1,651,009.12	100%	0	\$0.00		0
31413JHV9		COUNTRYWIDE HOME LOANS, INC.	5	\$624,751.63	24%	0	\$0.00	NA	0
		Unavailable	15	\$1,978,183.79	76%	0	\$0.00	NA	0
Total			20	\$2,602,935.42	100%	0	\$0.00		0
31413JHW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,144,591.28	50.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,129,085.64	49.66%	1	\$164,118.78	NA	1
Total			14	\$2,273,676.92	100%	1	\$164,118.78		1

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31413JHY3	COUNTRYWIDE HOME LOANS, INC.	3	\$321,164.04	29.96%	0	\$0.00	NA	0
	Unavailable	7	\$750,739.18	70.04%	0	\$0.00	NA	0
Total		10	\$1,071,903.22	100%	0	\$0.00		0
31413JHZ0	COUNTRYWIDE HOME LOANS, INC.	1	\$173,846.49	12.98%	0	\$0.00	NA	0
	Unavailable	7	\$1,165,182.65	87.02%	0	\$0.00	NA	0
Total		8	\$1,339,029.14	100%	0	\$0.00		0
31413JJ21	COUNTRYWIDE HOME LOANS, INC.	26	\$1,780,076.20	56.35%	0	\$0.00	NA	0
	Unavailable	21	\$1,378,736.37	43.65%	0	\$0.00	NA	0
Total		47	\$3,158,812.57	100%	0	\$0.00		0
31413JJ39	COUNTRYWIDE HOME LOANS, INC.	25	\$2,456,799.00	41.98%	0	\$0.00	NA	0
	Unavailable	34	\$3,395,775.75	58.02%	0	\$0.00	NA	0
Total		59	\$5,852,574.75	100%	0	\$0.00		0
31413JJ47	COUNTRYWIDE HOME LOANS, INC.	28	\$3,771,938.12	44.42%	0	\$0.00	NA	0
	Unavailable	21	\$4,719,873.02	55.58%	0	\$0.00	NA	0
Total		49	\$8,491,811.14	100%	0	\$0.00		0
31413JJ54	COUNTRYWIDE HOME LOANS, INC.	54	\$8,337,485.48	50.27%	0	\$0.00	NA	0
	Unavailable	53	\$8,246,379.95	49.73%	0	\$0.00	NA	0
Total		107	\$16,583,865.43	100%	0	\$0.00		0
31413JJ70	COUNTRYWIDE HOME LOANS, INC.	34	\$7,031,804.07	21.33%	1	\$158,737.14	NA	1
	Unavailable	115	\$25,927,483.04	78.67%	0	\$0.00	NA	0
Total		149	\$32,959,287.11	100%	1	\$158,737.14		1
31413JJ88	COUNTRYWIDE HOME LOANS, INC.	456	\$96,784,993.00	28.55%	3	\$837,051.51	NA	3
	Unavailable	1,069	\$242,262,892.77	71.45%	16	\$4,543,770.68	NA	16
Total		1,525	\$339,047,885.77	100%	19	\$5,380,822.19		19
31413JJ96	COUNTRYWIDE HOME LOANS, INC.	94	\$18,983,144.03	25.22%	4	\$807,672.93	NA	4
	Unavailable	274	\$56,284,070.47	74.78%	12	\$2,375,032.27	NA	12
Total		368	\$75,267,214.50	100%	16	\$3,182,705.20		16

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31413JJA3	COUNTRYWIDE HOME LOANS, INC.	3	\$278,351.71	19.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,169,049.97	80.77%	0	\$0.00	NA	0
Total		13	\$1,447,401.68	100%	0	\$0.00		0
31413JJB1	COUNTRYWIDE HOME LOANS, INC.	2	\$233,909.60	7.41%	0	\$0.00	NA	0
	Unavailable	22	\$2,920,887.49	92.59%	0	\$0.00	NA	0
Total		24	\$3,154,797.09	100%	0	\$0.00		0
31413JJC9	Unavailable	15	\$1,562,452.77	100%	0	\$0.00	NA	0
Total		15	\$1,562,452.77	100%	0	\$0.00		0
31413JJD7	Unavailable	9	\$1,304,440.28	100%	0	\$0.00	NA	0
Total		9	\$1,304,440.28	100%	0	\$0.00		0
31413JJE5	Unavailable	9	\$1,036,828.69	100%	0	\$0.00	NA	0
Total		9	\$1,036,828.69	100%	0	\$0.00		0
31413JF2	COUNTRYWIDE HOME LOANS, INC.	1	\$93,421.45	5.8%	0	\$0.00	NA	0
	Unavailable	13	\$1,517,810.51	94.2%	0	\$0.00	NA	0
Total		14	\$1,611,231.96	100%	0	\$0.00		0
31413JJG0	COUNTRYWIDE HOME LOANS, INC.	2	\$217,021.96	14.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,278,191.10	85.49%	0	\$0.00	NA	0
Total		12	\$1,495,213.06	100%	0	\$0.00		0
31413JJH8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,669,359.95	11.06%	0	\$0.00	NA	0
	Unavailable	92	\$13,428,113.91	88.94%	0	\$0.00	NA	0
Total		106	\$15,097,473.86	100%	0	\$0.00		0
31413JJJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$385,313.89	16.31%	0	\$0.00	NA	0
	Unavailable	16	\$1,977,231.29	83.69%	1	\$136,492.55	NA	1
Total		20	\$2,362,545.18	100%	1	\$136,492.55		1
31413JJL9	Unavailable	24	\$4,874,356.97	100%	1	\$253,258.21	NA	1
Total		24	\$4,874,356.97	100%	1	\$253,258.21		1
31413JJM7	COUNTRYWIDE HOME LOANS, INC.	1	\$257,333.08	3.96%	0	\$0.00	NA	0
	Unavailable	33	\$6,248,949.75	96.04%	0	\$0.00	NA	0
Total		34	\$6,506,282.83	100%	0	\$0.00		0

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31413JJN5	Unavailable	6	\$1,192,756.20	100%	0	\$0.00	NA	0
Total		6	\$1,192,756.20	100%	0	\$0.00		0
31413JJP0	Unavailable	5	\$872,205.78	100%	1	\$185,944.20	NA	1
Total		5	\$872,205.78	100%	1	\$185,944.20		1
31413JJQ8	Unavailable	4	\$647,180.67	100%	0	\$0.00	NA	0
Total		4	\$647,180.67	100%	0	\$0.00		0
31413JJR6	COUNTRYWIDE HOME LOANS, INC.	1	\$209,805.21	6.46%	0	\$0.00	NA	0
	Unavailable	17	\$3,038,793.68	93.54%	0	\$0.00	NA	0
Total		18	\$3,248,598.89	100%	0	\$0.00		0
31413JJS4	Unavailable	14	\$2,742,839.34	100%	1	\$195,945.65	NA	1
Total		14	\$2,742,839.34	100%	1	\$195,945.65		1
31413JJT2	COUNTRYWIDE HOME LOANS, INC.	4	\$297,800.00	25.6%	0	\$0.00	NA	0
	Unavailable	12	\$865,427.44	74.4%	0	\$0.00	NA	0
Total		16	\$1,163,227.44	100%	0	\$0.00		0
31413JJU9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,430,675.00	39.52%	1	\$71,568.47	NA	1
	Unavailable	60	\$3,720,582.38	60.48%	2	\$154,266.32	NA	2
Total		101	\$6,151,257.38	100%	3	\$225,834.79		3
31413JJV7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,347,880.00	28.2%	1	\$106,920.98	NA	1
	Unavailable	61	\$5,978,173.64	71.8%	1	\$84,375.24	NA	1
Total		85	\$8,326,053.64	100%	2	\$191,296.22		2
31413JK60	COUNTRYWIDE HOME LOANS, INC.	20	\$4,634,740.40	43.05%	0	\$0.00	NA	0
	Unavailable	27	\$6,131,545.98	56.95%	1	\$323,028.77	NA	1
Total		47	\$10,766,286.38	100%	1	\$323,028.77		1
31413JK78	COUNTRYWIDE HOME LOANS, INC.	47	\$13,549,263.41	65.14%	2	\$435,993.81	NA	2
	Unavailable	27	\$7,251,173.00	34.86%	1	\$417,000.00	NA	1
Total		74	\$20,800,436.41	100%	3	\$852,993.81		3
31413JK86	COUNTRYWIDE HOME LOANS, INC.	30	\$7,473,539.50	35.51%	0	\$0.00	NA	0
	Unavailable	48	\$13,572,589.99	64.49%	2	\$738,093.86	NA	1

Total			78	\$21,046,129.49	100%	2	\$738,093.86		1
31413JK94		Unavailable	3	\$389,122.07	100%	0	\$0.00	NA	0
Total			3	\$389,122.07	100%	0	\$0.00		0
31413JKE3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,456,996.51	48.1%	1	\$379,344.72	NA	1
		Unavailable	21	\$5,887,623.67	51.9%	2	\$711,278.25	NA	2
Total			46	\$11,344,620.18	100%	3	\$1,090,622.97		3
31413JKF0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,885,900.00	38.3%	0	\$0.00	NA	0
		Unavailable	12	\$3,037,531.69	61.7%	0	\$0.00	NA	0
Total			20	\$4,923,431.69	100%	0	\$0.00		0
31413JKG8		COUNTRYWIDE HOME LOANS, INC.	74	\$16,777,481.91	45.52%	1	\$252,814.20	NA	1
		Unavailable	79	\$20,081,806.15	54.48%	0	\$0.00	NA	0
Total			153	\$36,859,288.06	100%	1	\$252,814.20		1
31413JKL7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,960,600.00	37.14%	0	\$0.00	NA	0
		Unavailable	22	\$3,318,300.50	62.86%	0	\$0.00	NA	0
Total			34	\$5,278,900.50	100%	0	\$0.00		0
31413JKM5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,216,401.00	54.83%	2	\$474,411.26	NA	2
		Unavailable	8	\$1,826,192.37	45.17%	0	\$0.00	NA	0
Total			16	\$4,042,593.37	100%	2	\$474,411.26		2
31413JKN3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,163,360.49	39.68%	0	\$0.00	NA	0
		Unavailable	25	\$1,768,134.35	60.32%	0	\$0.00	NA	0
Total			42	\$2,931,494.84	100%	0	\$0.00		0
31413JKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,482.76	23.89%	0	\$0.00	NA	0
		Unavailable	45	\$4,423,427.93	76.11%	0	\$0.00	NA	0
Total			59	\$5,811,910.69	100%	0	\$0.00		0
31413JKQ6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,708,784.44	15.36%	0	\$0.00	NA	0
		Unavailable	115	\$14,921,295.58	84.64%	0	\$0.00	NA	0
Total			136	\$17,630,080.02	100%	0	\$0.00		0
31413JKR4			35	\$2,119,254.34	27.48%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	88	\$5,591,362.51	72.52%	0	\$0.00	NA	0
Total			123	\$7,710,616.85	100%	0	\$0.00		0
31413JKS2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,568.07	21.07%	1	\$88,826.44	NA	1
		Unavailable	68	\$6,615,358.32	78.93%	2	\$195,033.70	NA	2
Total			86	\$8,380,926.39	100%	3	\$283,860.14		3
31413JKT0		COUNTRYWIDE HOME LOANS, INC.	3	\$890,866.00	23.78%	0	\$0.00	NA	0
		Unavailable	9	\$2,856,090.04	76.22%	0	\$0.00	NA	0
Total			12	\$3,746,956.04	100%	0	\$0.00		0
31413JKU7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,160.47	29.45%	0	\$0.00	NA	0
		Unavailable	37	\$6,244,202.70	70.55%	0	\$0.00	NA	0
Total			54	\$8,851,363.17	100%	0	\$0.00		0
31413JKV5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,337,138.76	29.05%	0	\$0.00	NA	0
		Unavailable	118	\$15,479,075.64	70.95%	1	\$134,387.60	NA	1
Total			165	\$21,816,214.40	100%	1	\$134,387.60		1
31413JKX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,025,000.00	21.87%	0	\$0.00	NA	0
		Unavailable	18	\$3,662,484.64	78.13%	0	\$0.00	NA	0
Total			25	\$4,687,484.64	100%	0	\$0.00		0
31413JKY9		COUNTRYWIDE HOME LOANS, INC.	309	\$65,497,218.36	24.04%	7	\$1,538,339.86	NA	7
		Unavailable	967	\$207,004,853.49	75.96%	19	\$4,350,226.18	NA	19
Total			1,276	\$272,502,071.85	100%	26	\$5,888,566.04		26
31413JKZ6		COUNTRYWIDE HOME LOANS, INC.	50	\$10,291,787.37	18.57%	4	\$993,169.20	NA	4
		Unavailable	205	\$45,143,253.86	81.43%	6	\$1,533,241.08	NA	6
Total			255	\$55,435,041.23	100%	10	\$2,526,410.28		10
31413JL28		COUNTRYWIDE HOME LOANS, INC.	3	\$316,821.56	69.02%	0	\$0.00	NA	0
		Unavailable	1	\$142,203.42	30.98%	0	\$0.00	NA	0
Total			4	\$459,024.98	100%	0	\$0.00		0
31413JL36		COUNTRYWIDE HOME	3	\$276,653.58	54.9%	1	\$110,875.03	NA	1

		LOANS, INC.							
		Unavailable	2	\$227,284.33	45.1%	0	\$0.00	NA	0
Total			5	\$503,937.91	100%	1	\$110,875.03		1
31413JL44		Unavailable	1	\$138,092.79	100%	0	\$0.00	NA	0
Total			1	\$138,092.79	100%	0	\$0.00		0
31413JL51		COUNTRYWIDE HOME LOANS, INC.	2	\$178,836.28	100%	0	\$0.00	NA	0
Total			2	\$178,836.28	100%	0	\$0.00		0
31413JL77		COUNTRYWIDE HOME LOANS, INC.	3	\$198,682.39	17.88%	0	\$0.00	NA	0
		Unavailable	12	\$912,608.82	82.12%	0	\$0.00	NA	0
Total			15	\$1,111,291.21	100%	0	\$0.00		0
31413JL85		COUNTRYWIDE HOME LOANS, INC.	5	\$500,318.00	38.72%	0	\$0.00	NA	0
		Unavailable	9	\$791,946.75	61.28%	0	\$0.00	NA	0
Total			14	\$1,292,264.75	100%	0	\$0.00		0
31413JLA0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,337,900.00	75.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,411,531.71	24.55%	0	\$0.00	NA	0
Total			34	\$5,749,431.71	100%	0	\$0.00		0
31413JLB8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,690,775.00	31.82%	0	\$0.00	NA	0
		Unavailable	20	\$3,622,345.86	68.18%	2	\$309,612.87	NA	2
Total			31	\$5,313,120.86	100%	2	\$309,612.87		2
31413JLE2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,381,258.88	33.54%	0	\$0.00	NA	0
		Unavailable	38	\$2,737,303.54	66.46%	0	\$0.00	NA	0
Total			59	\$4,118,562.42	100%	0	\$0.00		0
31413JLF9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,833,734.24	44.34%	0	\$0.00	NA	0
		Unavailable	23	\$2,301,698.48	55.66%	0	\$0.00	NA	0
Total			42	\$4,135,432.72	100%	0	\$0.00		0
31413JLG7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,180,031.00	26.69%	0	\$0.00	NA	0
		Unavailable	25	\$3,241,911.34	73.31%	0	\$0.00	NA	0
Total			34	\$4,421,942.34	100%	0	\$0.00		0

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31413JLH5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,055,957.00	35.86%	0	\$0.00	NA	0
	Unavailable	21	\$3,676,685.30	64.14%	0	\$0.00	NA	0
Total		34	\$5,732,642.30	100%	0	\$0.00		0
31413JLJ1	COUNTRYWIDE HOME LOANS, INC.	62	\$7,556,066.44	37.7%	0	\$0.00	NA	0
	Unavailable	100	\$12,484,710.79	62.3%	0	\$0.00	NA	0
Total		162	\$20,040,777.23	100%	0	\$0.00		0
31413JLL6	COUNTRYWIDE HOME LOANS, INC.	2	\$468,152.00	9.15%	0	\$0.00	NA	0
	Unavailable	23	\$4,650,256.13	90.85%	1	\$191,898.41	NA	1
Total		25	\$5,118,408.13	100%	1	\$191,898.41		1
31413JLM4	COUNTRYWIDE HOME LOANS, INC.	42	\$8,548,020.15	28.2%	4	\$581,736.31	NA	4
	Unavailable	96	\$21,760,488.92	71.8%	1	\$172,054.30	NA	1
Total		138	\$30,308,509.07	100%	5	\$753,790.61		5
31413JLN2	COUNTRYWIDE HOME LOANS, INC.	382	\$84,196,844.11	30.76%	9	\$2,166,411.34	NA	9
	Unavailable	804	\$189,560,165.60	69.24%	15	\$3,919,655.01	NA	15
Total		1,186	\$273,757,009.71	100%	24	\$6,086,066.35		24
31413JLP7	COUNTRYWIDE HOME LOANS, INC.	49	\$9,718,713.00	17.83%	1	\$115,701.98	NA	1
	Unavailable	243	\$44,799,130.04	82.17%	8	\$1,520,922.82	NA	8
Total		292	\$54,517,843.04	100%	9	\$1,636,624.80		9
31413JLU6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,204,975.53	35.12%	0	\$0.00	NA	0
	Unavailable	17	\$4,073,141.70	64.88%	0	\$0.00	NA	0
Total		28	\$6,278,117.23	100%	0	\$0.00		0
31413JLX0	COUNTRYWIDE HOME LOANS, INC.	79	\$21,664,057.00	95.57%	4	\$930,907.70	NA	4
	Unavailable	3	\$1,003,500.00	4.43%	0	\$0.00	NA	0
Total		82	\$22,667,557.00	100%	4	\$930,907.70		4
31413JLY8	COUNTRYWIDE HOME LOANS, INC.	2	\$266,746.17	100%	0	\$0.00	NA	0
Total		2	\$266,746.17	100%	0	\$0.00		0
31413JLZ5	Unavailable	6	\$714,728.28	100%	0	\$0.00	NA	0
Total		6	\$714,728.28	100%	0	\$0.00		0

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31413JM27	COUNTRYWIDE HOME LOANS, INC.	12	\$839,971.00	55.38%	0	\$0.00	NA	0
	Unavailable	9	\$676,882.32	44.62%	0	\$0.00	NA	0
Total		21	\$1,516,853.32	100%	0	\$0.00		0
31413JM35	COUNTRYWIDE HOME LOANS, INC.	28	\$1,856,883.00	58.44%	0	\$0.00	NA	0
	Unavailable	20	\$1,320,629.86	41.56%	0	\$0.00	NA	0
Total		48	\$3,177,512.86	100%	0	\$0.00		0
31413JM43	COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,633.00	46.66%	0	\$0.00	NA	0
	Unavailable	31	\$3,021,805.85	53.34%	0	\$0.00	NA	0
Total		58	\$5,665,438.85	100%	0	\$0.00		0
31413JM50	COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,070.00	31.34%	0	\$0.00	NA	0
	Unavailable	26	\$3,434,858.78	68.66%	1	\$126,238.57	NA	1
Total		38	\$5,002,928.78	100%	1	\$126,238.57		1
31413JM68	COUNTRYWIDE HOME LOANS, INC.	13	\$754,435.00	37.77%	0	\$0.00	NA	0
	Unavailable	19	\$1,242,951.61	62.23%	0	\$0.00	NA	0
Total		32	\$1,997,386.61	100%	0	\$0.00		0
31413JM76	COUNTRYWIDE HOME LOANS, INC.	13	\$1,271,470.00	33.52%	0	\$0.00	NA	0
	Unavailable	26	\$2,521,234.01	66.48%	1	\$85,911.34	NA	1
Total		39	\$3,792,704.01	100%	1	\$85,911.34		1
31413JM84	Unavailable	4	\$1,294,664.26	100%	1	\$353,559.69	NA	1
Total		4	\$1,294,664.26	100%	1	\$353,559.69		1
31413JM92	COUNTRYWIDE HOME LOANS, INC.	40	\$4,505,127.00	32.59%	0	\$0.00	NA	0
	Unavailable	70	\$9,316,676.77	67.41%	1	\$207,845.73	NA	1
Total		110	\$13,821,803.77	100%	1	\$207,845.73		1
31413JMA9	Unavailable	7	\$514,337.25	100%	0	\$0.00	NA	0
Total		7	\$514,337.25	100%	0	\$0.00		0
31413JMB7	Unavailable	16	\$1,298,779.44	100%	0	\$0.00	NA	0
Total		16	\$1,298,779.44	100%	0	\$0.00		0
31413JMC5		5	\$510,726.39	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			5	\$510,726.39	100%	0	\$0.00		0
31413JMD3		Unavailable	9	\$954,596.55	100%	0	\$0.00	NA	0
Total			9	\$954,596.55	100%	0	\$0.00		0
31413JME1		COUNTRYWIDE HOME LOANS, INC.	33	\$1,873,544.24	31.23%	0	\$0.00	NA	0
		Unavailable	71	\$4,126,330.56	68.77%	1	\$28,041.92	NA	1
Total			104	\$5,999,874.80	100%	1	\$28,041.92		1
31413JMG6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,137,550.00	21.38%	0	\$0.00	NA	0
		Unavailable	19	\$4,183,461.79	78.62%	0	\$0.00	NA	0
Total			24	\$5,321,011.79	100%	0	\$0.00		0
31413JMH4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,453,893.00	39.56%	1	\$81,558.20	NA	1
		Unavailable	35	\$2,221,068.76	60.44%	0	\$0.00	NA	0
Total			59	\$3,674,961.76	100%	1	\$81,558.20		1
31413JMJ0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,224,808.17	38.14%	0	\$0.00	NA	0
		Unavailable	36	\$3,607,758.05	61.86%	0	\$0.00	NA	0
Total			58	\$5,832,566.22	100%	0	\$0.00		0
31413JMK7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,247,084.28	31.12%	1	\$204,873.96	NA	1
		Unavailable	10	\$2,759,728.79	68.88%	0	\$0.00	NA	0
Total			15	\$4,006,813.07	100%	1	\$204,873.96		1
31413JML5		COUNTRYWIDE HOME LOANS, INC.	16	\$992,717.00	32.28%	0	\$0.00	NA	0
		Unavailable	30	\$2,082,990.27	67.72%	0	\$0.00	NA	0
Total			46	\$3,075,707.27	100%	0	\$0.00		0
31413JMM3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,980,460.62	50.02%	0	\$0.00	NA	0
		Unavailable	30	\$2,978,187.03	49.98%	0	\$0.00	NA	0
Total			60	\$5,958,647.65	100%	0	\$0.00		0
31413JMN1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,980.00	20.71%	0	\$0.00	NA	0
		Unavailable	34	\$4,485,885.26	79.29%	2	\$241,409.90	NA	2
Total			43	\$5,657,865.26	100%	2	\$241,409.90		2

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31413JMP6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,584,409.28	28.97%	0	\$0.00	NA	0
	Unavailable	78	\$11,240,774.00	71.03%	0	\$0.00	NA	0
Total		115	\$15,825,183.28	100%	0	\$0.00		0
31413JMR2	COUNTRYWIDE HOME LOANS, INC.	37	\$7,609,225.00	28.46%	0	\$0.00	NA	0
	Unavailable	84	\$19,126,862.10	71.54%	1	\$229,291.67	NA	1
Total		121	\$26,736,087.10	100%	1	\$229,291.67		1
31413JMS0	COUNTRYWIDE HOME LOANS, INC.	462	\$96,032,612.67	28.83%	3	\$740,082.46	NA	3
	Unavailable	1,032	\$237,058,144.38	71.17%	9	\$2,279,365.96	NA	9
Total		1,494	\$333,090,757.05	100%	12	\$3,019,448.42		12
31413JMT8	COUNTRYWIDE HOME LOANS, INC.	62	\$12,827,097.00	22.16%	1	\$164,284.54	NA	1
	Unavailable	218	\$45,049,965.90	77.84%	4	\$825,432.20	NA	4
Total		280	\$57,877,062.90	100%	5	\$989,716.74		5
31413JMY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,812.00	45.28%	0	\$0.00	NA	0
	Unavailable	19	\$4,019,187.53	54.72%	3	\$700,430.15	NA	3
Total		36	\$7,344,999.53	100%	3	\$700,430.15		3
31413JN42	COUNTRYWIDE HOME LOANS, INC.	59	\$9,332,715.00	49.16%	0	\$0.00	NA	0
	Unavailable	58	\$9,653,152.12	50.84%	0	\$0.00	NA	0
Total		117	\$18,985,867.12	100%	0	\$0.00		0
31413JN59	COUNTRYWIDE HOME LOANS, INC.	14	\$2,946,127.00	49.13%	2	\$625,527.88	NA	2
	Unavailable	14	\$3,050,174.07	50.87%	0	\$0.00	NA	0
Total		28	\$5,996,301.07	100%	2	\$625,527.88		2
31413JN67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,748,380.00	38.49%	1	\$217,722.96	NA	1
	Unavailable	20	\$4,392,943.88	61.51%	0	\$0.00	NA	0
Total		31	\$7,141,323.88	100%	1	\$217,722.96		1
31413JN75	COUNTRYWIDE HOME LOANS, INC.	16	\$909,148.40	59.27%	0	\$0.00	NA	0
	Unavailable	10	\$624,882.46	40.73%	0	\$0.00	NA	0
Total		26	\$1,534,030.86	100%	0	\$0.00		0

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31413JN83	COUNTRYWIDE HOME LOANS, INC.	30	\$2,080,517.37	55.24%	0	\$0.00	NA	0
	Unavailable	24	\$1,685,852.78	44.76%	0	\$0.00	NA	0
Total		54	\$3,766,370.15	100%	0	\$0.00		0
31413JN91	COUNTRYWIDE HOME LOANS, INC.	39	\$3,794,796.00	52.44%	0	\$0.00	NA	0
	Unavailable	35	\$3,441,916.65	47.56%	0	\$0.00	NA	0
Total		74	\$7,236,712.65	100%	0	\$0.00		0
31413JNB6	COUNTRYWIDE HOME LOANS, INC.	74	\$16,529,986.00	40.11%	2	\$540,234.40	NA	2
	Unavailable	108	\$24,683,540.11	59.89%	1	\$310,170.42	NA	1
Total		182	\$41,213,526.11	100%	3	\$850,404.82		3
31413JNC4	COUNTRYWIDE HOME LOANS, INC.	592	\$125,312,500.01	35.11%	7	\$1,307,151.91	NA	7
	Unavailable	1,012	\$231,642,705.88	64.89%	10	\$2,585,429.06	NA	10
Total		1,604	\$356,955,205.89	100%	17	\$3,892,580.97		17
31413JND2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,632,601.03	25.6%	2	\$456,340.80	NA	2
	Unavailable	202	\$39,627,614.07	74.4%	7	\$1,324,364.48	NA	7
Total		271	\$53,260,215.10	100%	9	\$1,780,705.28		9
31413JNK6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,746.95	48.26%	0	\$0.00	NA	0
	Unavailable	22	\$5,179,828.40	51.74%	3	\$780,500.21	NA	3
Total		47	\$10,011,575.35	100%	3	\$780,500.21		3
31413JNM2	COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	15.59%	0	\$0.00	NA	0
	Unavailable	17	\$2,560,822.85	84.41%	1	\$133,726.55	NA	1
Total		20	\$3,033,822.85	100%	1	\$133,726.55		1
31413JNN0	COUNTRYWIDE HOME LOANS, INC.	1	\$95,921.31	9.54%	0	\$0.00	NA	0
	Unavailable	10	\$909,231.64	90.46%	0	\$0.00	NA	0
Total		11	\$1,005,152.95	100%	0	\$0.00		0
31413JNP5	COUNTRYWIDE HOME LOANS, INC.	7	\$696,692.36	69.28%	0	\$0.00	NA	0
	Unavailable	3	\$308,912.45	30.72%	0	\$0.00	NA	0
Total		10	\$1,005,604.81	100%	0	\$0.00		0
31413JNQ3	COUNTRYWIDE HOME	6	\$607,501.23	37.21%	1	\$123,495.98	NA	1

		LOANS, INC.							
		Unavailable	9	\$1,025,036.35	62.79%	0	\$0.00	NA	0
Total			15	\$1,632,537.58	100%	1	\$123,495.98		1
31413JNR1		COUNTRYWIDE HOME LOANS, INC.	2	\$292,237.00	14.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,660,931.46	85.04%	0	\$0.00	NA	0
Total			16	\$1,953,168.46	100%	0	\$0.00		0
31413JNT7		COUNTRYWIDE HOME LOANS, INC.	7	\$724,957.08	19.05%	0	\$0.00	NA	0
		Unavailable	26	\$3,080,456.62	80.95%	2	\$229,373.92	NA	2
Total			33	\$3,805,413.70	100%	2	\$229,373.92		2
31413JNU4		COUNTRYWIDE HOME LOANS, INC.	1	\$134,604.52	17.33%	0	\$0.00	NA	0
		Unavailable	5	\$641,903.48	82.67%	0	\$0.00	NA	0
Total			6	\$776,508.00	100%	0	\$0.00		0
31413JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,045.00	36.37%	0	\$0.00	NA	0
		Unavailable	34	\$3,238,843.42	63.63%	1	\$91,540.98	NA	1
Total			53	\$5,089,888.42	100%	1	\$91,540.98		1
31413JP24		Unavailable	2	\$414,854.74	100%	0	\$0.00	NA	0
Total			2	\$414,854.74	100%	0	\$0.00		0
31413JP57		Unavailable	2	\$296,166.72	100%	0	\$0.00	NA	0
Total			2	\$296,166.72	100%	0	\$0.00		0
31413JP73		COUNTRYWIDE HOME LOANS, INC.	1	\$183,131.58	100%	0	\$0.00	NA	0
Total			1	\$183,131.58	100%	0	\$0.00		0
31413JP81		COUNTRYWIDE HOME LOANS, INC.	1	\$188,898.47	40.25%	0	\$0.00	NA	0
		Unavailable	2	\$280,414.28	59.75%	0	\$0.00	NA	0
Total			3	\$469,312.75	100%	0	\$0.00		0
31413JP99		Unavailable	1	\$164,455.68	100%	0	\$0.00	NA	0
Total			1	\$164,455.68	100%	0	\$0.00		0
31413JPA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,961,114.00	22.89%	0	\$0.00	NA	0
		Unavailable	77	\$9,973,152.81	77.11%	2	\$267,382.29	NA	2
Total			99	\$12,934,266.81	100%	2	\$267,382.29		2

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31413JPB4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,821,415.00	62.99%	1	\$55,476.89	NA	1
	Unavailable	17	\$1,070,356.13	37.01%	0	\$0.00	NA	0
Total		48	\$2,891,771.13	100%	1	\$55,476.89		1
31413JPC2	COUNTRYWIDE HOME LOANS, INC.	3	\$745,999.00	27.38%	0	\$0.00	NA	0
	Unavailable	6	\$1,978,500.00	72.62%	0	\$0.00	NA	0
Total		9	\$2,724,499.00	100%	0	\$0.00		0
31413JPD0	COUNTRYWIDE HOME LOANS, INC.	59	\$7,204,988.00	52.24%	0	\$0.00	NA	0
	Unavailable	47	\$6,586,747.26	47.76%	1	\$112,770.38	NA	1
Total		106	\$13,791,735.26	100%	1	\$112,770.38		1
31413JPF5	COUNTRYWIDE HOME LOANS, INC.	121	\$26,361,148.58	34.77%	0	\$0.00	NA	0
	Unavailable	201	\$49,443,800.17	65.23%	1	\$236,637.67	NA	1
Total		322	\$75,804,948.75	100%	1	\$236,637.67		1
31413JPG3	COUNTRYWIDE HOME LOANS, INC.	587	\$122,545,942.07	35.79%	7	\$2,101,012.72	NA	6
	Unavailable	951	\$219,851,937.87	64.21%	6	\$1,751,151.71	NA	6
Total		1,538	\$342,397,879.94	100%	13	\$3,852,164.43		12
31413JPH1	COUNTRYWIDE HOME LOANS, INC.	80	\$15,542,364.00	22.48%	6	\$1,115,098.98	NA	6
	Unavailable	257	\$53,586,115.90	77.52%	9	\$1,790,731.31	NA	9
Total		337	\$69,128,479.90	100%	15	\$2,905,830.29		15
31413JPP3	COUNTRYWIDE HOME LOANS, INC.	32	\$7,108,315.00	52.02%	1	\$267,118.94	NA	1
	Unavailable	31	\$6,556,949.98	47.98%	0	\$0.00	NA	0
Total		63	\$13,665,264.98	100%	1	\$267,118.94		1
31413JPQ1	COUNTRYWIDE HOME LOANS, INC.	76	\$15,956,596.34	79.48%	1	\$340,235.08	NA	1
	Unavailable	18	\$4,118,790.38	20.52%	0	\$0.00	NA	0
Total		94	\$20,075,386.72	100%	1	\$340,235.08		1
31413JPR9	COUNTRYWIDE HOME LOANS, INC.	28	\$7,294,042.20	34.18%	2	\$495,709.38	NA	2
	Unavailable	46	\$14,046,670.42	65.82%	6	\$1,944,599.05	NA	6
Total		74	\$21,340,712.62	100%	8	\$2,440,308.43		8

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31413JPS7		Unavailable	4	\$574,909.53	100%	0	\$0.00	NA	0
Total			4	\$574,909.53	100%	0	\$0.00		0
31413JPT5		Unavailable	4	\$491,040.49	100%	0	\$0.00	NA	0
Total			4	\$491,040.49	100%	0	\$0.00		0
31413JPV0		COUNTRYWIDE HOME LOANS, INC.	2	\$260,865.54	42.9%	0	\$0.00	NA	0
		Unavailable	2	\$347,243.96	57.1%	0	\$0.00	NA	0
Total			4	\$608,109.50	100%	0	\$0.00		0
31413JPY4		Unavailable	4	\$919,626.60	100%	0	\$0.00	NA	0
Total			4	\$919,626.60	100%	0	\$0.00		0
31413JPZ1		COUNTRYWIDE HOME LOANS, INC.	1	\$229,735.19	44.6%	0	\$0.00	NA	0
		Unavailable	1	\$285,338.39	55.4%	0	\$0.00	NA	0
Total			2	\$515,073.58	100%	0	\$0.00		0
31413JQ72		COUNTRYWIDE HOME LOANS, INC.	25	\$5,256,140.14	37.64%	1	\$211,431.38	NA	1
		Unavailable	44	\$8,709,776.21	62.36%	1	\$142,672.48	NA	1
Total			69	\$13,965,916.35	100%	2	\$354,103.86		2
31413JQ80		COUNTRYWIDE HOME LOANS, INC.	221	\$54,503,119.54	54.48%	5	\$1,537,092.47	NA	5
		Unavailable	163	\$45,534,201.00	45.52%	4	\$1,408,520.98	NA	4
Total			384	\$100,037,320.54	100%	9	\$2,945,613.45		9
31413JQ98		COUNTRYWIDE HOME LOANS, INC.	252	\$61,606,402.92	82.12%	6	\$2,043,661.40	NA	6
		Unavailable	45	\$13,417,617.00	17.88%	2	\$879,784.71	NA	2
Total			297	\$75,024,019.92	100%	8	\$2,923,446.11		8
31413JQA5		COUNTRYWIDE HOME LOANS, INC.	1	\$204,383.65	100%	0	\$0.00	NA	0
Total			1	\$204,383.65	100%	0	\$0.00		0
31413JQC1		COUNTRYWIDE HOME LOANS, INC.	1	\$116,246.63	100%	0	\$0.00	NA	0
Total			1	\$116,246.63	100%	0	\$0.00		0
31413JQD9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,606.93	100%	0	\$0.00	NA	0
Total			1	\$110,606.93	100%	0	\$0.00		0

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31413JQF4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,344,631.44	44.88%	0	\$0.00	NA	0
	Unavailable	18	\$2,879,960.94	55.12%	0	\$0.00	NA	0
Total		31	\$5,224,592.38	100%	0	\$0.00		0
31413JQH0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,019,517.28	41.17%	1	\$133,323.55	NA	1
	Unavailable	28	\$5,742,568.54	58.83%	1	\$200,085.36	NA	1
Total		50	\$9,762,085.82	100%	2	\$333,408.91		2
31413JQJ6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,505.41	48.19%	0	\$0.00	NA	0
	Unavailable	22	\$1,539,852.48	51.81%	0	\$0.00	NA	0
Total		43	\$2,972,357.89	100%	0	\$0.00		0
31413JQK3	COUNTRYWIDE HOME LOANS, INC.	15	\$754,019.41	28%	0	\$0.00	NA	0
	Unavailable	34	\$1,938,587.44	72%	0	\$0.00	NA	0
Total		49	\$2,692,606.85	100%	0	\$0.00		0
31413JQM9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,062,103.23	31.87%	0	\$0.00	NA	0
	Unavailable	66	\$6,545,383.30	68.13%	0	\$0.00	NA	0
Total		97	\$9,607,486.53	100%	0	\$0.00		0
31413JQN7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,874,319.04	35.43%	0	\$0.00	NA	0
	Unavailable	69	\$8,883,887.14	64.57%	1	\$138,433.35	NA	1
Total		106	\$13,758,206.18	100%	1	\$138,433.35		1
31413JQP2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,363,366.78	32.37%	1	\$39,860.34	NA	1
	Unavailable	42	\$2,848,768.49	67.63%	1	\$73,976.98	NA	0
Total		63	\$4,212,135.27	100%	2	\$113,837.32		1
31413JQQ0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,315.46	45.24%	0	\$0.00	NA	0
	Unavailable	33	\$3,252,196.91	54.76%	1	\$105,801.37	NA	1
Total		60	\$5,939,512.37	100%	1	\$105,801.37		1
31413JQR8	COUNTRYWIDE HOME LOANS, INC.	2	\$437,540.00	25.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,296,171.22	74.76%	0	\$0.00	NA	0
Total		8	\$1,733,711.22	100%	0	\$0.00		0
31413JQS6	COUNTRYWIDE HOME	29	\$4,127,014.00	43.99%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	34	\$5,254,013.14	56.01%	0	\$0.00	NA	0
Total			63	\$9,381,027.14	100%	0	\$0.00		0
31413JQT4		COUNTRYWIDE HOME LOANS, INC.	80	\$9,466,841.64	45.65%	0	\$0.00	NA	0
		Unavailable	88	\$11,271,799.34	54.35%	0	\$0.00	NA	0
Total			168	\$20,738,640.98	100%	0	\$0.00		0
31413JQV9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,601,620.00	30.03%	0	\$0.00	NA	0
		Unavailable	24	\$3,731,756.95	69.97%	0	\$0.00	NA	0
Total			34	\$5,333,376.95	100%	0	\$0.00		0
31413JQW7		COUNTRYWIDE HOME LOANS, INC.	67	\$15,761,092.72	31.12%	0	\$0.00	NA	0
		Unavailable	168	\$34,890,662.41	68.88%	0	\$0.00	NA	0
Total			235	\$50,651,755.13	100%	0	\$0.00		0
31413JQX5		COUNTRYWIDE HOME LOANS, INC.	653	\$134,299,355.13	32.98%	13	\$2,883,218.39	NA	13
		Unavailable	1,280	\$272,867,440.52	67.02%	19	\$4,768,351.97	NA	19
Total			1,933	\$407,166,795.65	100%	32	\$7,651,570.36		32
31413JQY3		COUNTRYWIDE HOME LOANS, INC.	65	\$12,844,025.71	17.92%	1	\$333,289.50	NA	1
		Unavailable	268	\$58,820,922.08	82.08%	11	\$2,948,580.79	NA	11
Total			333	\$71,664,947.79	100%	12	\$3,281,870.29		12
31413JR22		COUNTRYWIDE HOME LOANS, INC.	112	\$7,512,841.97	43.9%	1	\$77,152.41	NA	1
		Unavailable	134	\$9,601,818.88	56.1%	0	\$0.00	NA	0
Total			246	\$17,114,660.85	100%	1	\$77,152.41		1
31413JR30		COUNTRYWIDE HOME LOANS, INC.	108	\$10,735,764.00	48.09%	1	\$91,340.47	NA	1
		Unavailable	118	\$11,586,718.27	51.91%	1	\$108,419.02	NA	1
Total			226	\$22,322,482.27	100%	2	\$199,759.49		2
31413JR48		COUNTRYWIDE HOME LOANS, INC.	28	\$3,690,883.00	37.2%	0	\$0.00	NA	0
		Unavailable	48	\$6,230,749.98	62.8%	1	\$110,341.93	NA	1
Total			76	\$9,921,632.98	100%	1	\$110,341.93		1
31413JR55		COUNTRYWIDE HOME LOANS, INC.	12	\$1,206,369.00	35.52%	0	\$0.00	NA	0

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		Unavailable	22	\$2,189,525.31	64.48%	0	\$0.00	NA	0
Total			34	\$3,395,894.31	100%	0	\$0.00		0
31413JR71		COUNTRYWIDE HOME LOANS, INC.	31	\$4,619,101.00	44.36%	0	\$0.00	NA	0
		Unavailable	32	\$5,794,425.24	55.64%	0	\$0.00	NA	0
Total			63	\$10,413,526.24	100%	0	\$0.00		0
31413JR89		COUNTRYWIDE HOME LOANS, INC.	76	\$10,503,366.00	55.44%	3	\$388,647.80	NA	3
		Unavailable	58	\$8,441,132.82	44.56%	0	\$0.00	NA	0
Total			134	\$18,944,498.82	100%	3	\$388,647.80		3
31413JRB2		Unavailable	1	\$204,930.57	100%	0	\$0.00	NA	0
Total			1	\$204,930.57	100%	0	\$0.00		0
31413JRC0		Unavailable	3	\$520,316.20	100%	0	\$0.00	NA	0
Total			3	\$520,316.20	100%	0	\$0.00		0
31413JRE6		Unavailable	1	\$238,021.21	100%	0	\$0.00	NA	0
Total			1	\$238,021.21	100%	0	\$0.00		0
31413JRH9		COUNTRYWIDE HOME LOANS, INC.	3	\$419,777.31	30.91%	0	\$0.00	NA	0
		Unavailable	8	\$938,184.79	69.09%	0	\$0.00	NA	0
Total			11	\$1,357,962.10	100%	0	\$0.00		0
31413JRJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$272,398.45	23.77%	0	\$0.00	NA	0
		Unavailable	7	\$873,386.27	76.23%	0	\$0.00	NA	0
Total			8	\$1,145,784.72	100%	0	\$0.00		0
31413JRK2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,117,137.01	13.47%	0	\$0.00	NA	0
		Unavailable	72	\$13,596,853.30	86.53%	1	\$159,509.29	NA	1
Total			83	\$15,713,990.31	100%	1	\$159,509.29		1
31413JRM8		COUNTRYWIDE HOME LOANS, INC.	4	\$938,376.48	58.67%	0	\$0.00	NA	0
		Unavailable	5	\$661,027.48	41.33%	0	\$0.00	NA	0
Total			9	\$1,599,403.96	100%	0	\$0.00		0
31413JRN6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,693,130.53	28.93%	0	\$0.00	NA	0
		Unavailable	20	\$4,159,398.37	71.07%	0	\$0.00	NA	0
Total			29	\$5,852,528.90	100%	0	\$0.00		0

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31413JRP1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,984,990.00	47.1%	1	\$455,514.14	NA	1
	Unavailable	9	\$2,229,699.00	52.9%	1	\$324,078.84	NA	1
Total		17	\$4,214,689.00	100%	2	\$779,592.98		2
31413JRQ9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,760,693.17	56.34%	0	\$0.00	NA	0
	Unavailable	10	\$2,139,790.75	43.66%	0	\$0.00	NA	0
Total		22	\$4,900,483.92	100%	0	\$0.00		0
31413JRW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,790,332.00	33.49%	0	\$0.00	NA	0
	Unavailable	19	\$3,555,286.32	66.51%	0	\$0.00	NA	0
Total		28	\$5,345,618.32	100%	0	\$0.00		0
31413JRX4	COUNTRYWIDE HOME LOANS, INC.	9	\$404,360.00	34.37%	0	\$0.00	NA	0
	Unavailable	13	\$772,228.30	65.63%	0	\$0.00	NA	0
Total		22	\$1,176,588.30	100%	0	\$0.00		0
31413JRY2	COUNTRYWIDE HOME LOANS, INC.	11	\$761,790.00	50.21%	0	\$0.00	NA	0
	Unavailable	11	\$755,385.89	49.79%	0	\$0.00	NA	0
Total		22	\$1,517,175.89	100%	0	\$0.00		0
31413JRZ9	COUNTRYWIDE HOME LOANS, INC.	178	\$23,388,813.86	48.78%	1	\$128,921.85	NA	1
	Unavailable	189	\$24,555,523.73	51.22%	2	\$246,570.83	NA	2
Total		367	\$47,944,337.59	100%	3	\$375,492.68		3
31413JS39	Unavailable	6	\$957,105.15	100%	0	\$0.00	NA	0
Total		6	\$957,105.15	100%	0	\$0.00		0
31413JS54	COUNTRYWIDE HOME LOANS, INC.	10	\$2,976,455.10	20.49%	0	\$0.00	NA	0
	Unavailable	36	\$11,547,659.38	79.51%	1	\$410,127.96	NA	1
Total		46	\$14,524,114.48	100%	1	\$410,127.96		1
31413JS62	COUNTRYWIDE HOME LOANS, INC.	15	\$3,390,179.36	21.52%	1	\$205,710.51	NA	1
	Unavailable	45	\$12,364,474.45	78.48%	1	\$367,336.15	NA	1
Total		60	\$15,754,653.81	100%	2	\$573,046.66		2
31413JS70	COUNTRYWIDE HOME LOANS, INC.	2	\$199,536.67	14.08%	0	\$0.00	NA	0

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		Unavailable	6	\$1,217,169.36	85.92%	0	\$0.00	NA	0
Total			8	\$1,416,706.03	100%	0	\$0.00		0
31413JS88		COUNTRYWIDE HOME LOANS, INC.	1	\$114,964.52	3.3%	0	\$0.00	NA	0
		Unavailable	22	\$3,369,284.04	96.7%	1	\$197,215.28	NA	1
Total			23	\$3,484,248.56	100%	1	\$197,215.28		1
31413JS96		COUNTRYWIDE HOME LOANS, INC.	5	\$683,164.67	12.28%	0	\$0.00	NA	0
		Unavailable	27	\$4,881,158.28	87.72%	2	\$375,344.87	NA	2
Total			32	\$5,564,322.95	100%	2	\$375,344.87		2
31413JSA3		COUNTRYWIDE HOME LOANS, INC.	115	\$25,642,992.15	46.09%	4	\$1,069,010.28	NA	4
		Unavailable	129	\$29,988,609.51	53.91%	3	\$537,512.41	NA	2
Total			244	\$55,631,601.66	100%	7	\$1,606,522.69		6
31413JSB1		COUNTRYWIDE HOME LOANS, INC.	575	\$137,428,965.01	39.23%	8	\$2,409,677.20	NA	8
		Unavailable	864	\$212,871,333.40	60.77%	17	\$5,180,085.48	NA	17
Total			1,439	\$350,300,298.41	100%	25	\$7,589,762.68		25
31413JSC9		COUNTRYWIDE HOME LOANS, INC.	116	\$23,130,452.64	33.49%	4	\$781,014.58	NA	4
		Unavailable	213	\$45,936,654.72	66.51%	5	\$920,435.87	NA	5
Total			329	\$69,067,107.36	100%	9	\$1,701,450.45		9
31413JSH8		COUNTRYWIDE HOME LOANS, INC.	35	\$8,064,224.00	55.76%	1	\$203,922.57	NA	1
		Unavailable	27	\$6,398,407.79	44.24%	1	\$222,014.94	NA	1
Total			62	\$14,462,631.79	100%	2	\$425,937.51		2
31413JSJ4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,125,567.00	28.6%	2	\$477,926.17	NA	2
		Unavailable	105	\$27,771,182.36	71.4%	4	\$1,145,684.01	NA	4
Total			152	\$38,896,749.36	100%	6	\$1,623,610.18		6
31413JSK1		COUNTRYWIDE HOME LOANS, INC.	2	\$166,075.39	100%	0	\$0.00	NA	0
Total			2	\$166,075.39	100%	0	\$0.00		0
31413JSL9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	19.93%	0	\$0.00	NA	0
		Unavailable	5	\$427,761.35	80.07%	0	\$0.00	NA	0
Total			6	\$534,261.35	100%	0	\$0.00		0

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31413JSM7	COUNTRYWIDE HOME LOANS, INC.	2	\$176,200.00	24.26%	0	\$0.00	NA	0
	Unavailable	5	\$550,095.04	75.74%	0	\$0.00	NA	0
Total		7	\$726,295.04	100%	0	\$0.00		0
31413JSP0	COUNTRYWIDE HOME LOANS, INC.	1	\$120,800.00	17.73%	0	\$0.00	NA	0
	Unavailable	9	\$560,491.79	82.27%	0	\$0.00	NA	0
Total		10	\$681,291.79	100%	0	\$0.00		0
31413JSQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$409,365.03	100%	0	\$0.00	NA	0
Total		4	\$409,365.03	100%	0	\$0.00		0
31413JSR6	COUNTRYWIDE HOME LOANS, INC.	4	\$392,275.76	100%	0	\$0.00	NA	0
Total		4	\$392,275.76	100%	0	\$0.00		0
31413JSS4	Unavailable	12	\$952,870.36	100%	0	\$0.00	NA	0
Total		12	\$952,870.36	100%	0	\$0.00		0
31413JST2	COUNTRYWIDE HOME LOANS, INC.	1	\$26,190.00	100%	0	\$0.00	NA	0
Total		1	\$26,190.00	100%	0	\$0.00		0
31413JSV7	COUNTRYWIDE HOME LOANS, INC.	2	\$188,500.00	13.12%	0	\$0.00	NA	0
	Unavailable	13	\$1,247,901.99	86.88%	0	\$0.00	NA	0
Total		15	\$1,436,401.99	100%	0	\$0.00		0
31413JSW5	COUNTRYWIDE HOME LOANS, INC.	6	\$634,675.00	28.88%	0	\$0.00	NA	0
	Unavailable	16	\$1,562,929.69	71.12%	0	\$0.00	NA	0
Total		22	\$2,197,604.69	100%	0	\$0.00		0
31413JSX3	Unavailable	4	\$265,223.30	100%	0	\$0.00	NA	0
Total		4	\$265,223.30	100%	0	\$0.00		0
31413JSY1	COUNTRYWIDE HOME LOANS, INC.	3	\$252,131.53	16%	0	\$0.00	NA	0
	Unavailable	11	\$1,323,384.34	84%	0	\$0.00	NA	0
Total		14	\$1,575,515.87	100%	0	\$0.00		0
31413JSZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$374,450.00	26.09%	0	\$0.00	NA	0

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		Unavailable	15	\$1,060,633.53	73.91%	0	\$0.00	NA	0
Total			19	\$1,435,083.53	100%	0	\$0.00		0
31413JT38		COUNTRYWIDE HOME LOANS, INC.	2	\$430,597.71	63.98%	0	\$0.00	NA	0
		Unavailable	1	\$242,452.10	36.02%	0	\$0.00	NA	0
Total			3	\$673,049.81	100%	0	\$0.00		0
31413JT53		COUNTRYWIDE HOME LOANS, INC.	1	\$203,894.75	19.06%	0	\$0.00	NA	0
		Unavailable	4	\$866,091.38	80.94%	0	\$0.00	NA	0
Total			5	\$1,069,986.13	100%	0	\$0.00		0
31413JT61		COUNTRYWIDE HOME LOANS, INC.	3	\$769,622.05	100%	0	\$0.00	NA	0
Total			3	\$769,622.05	100%	0	\$0.00		0
31413JT87		Unavailable	1	\$226,088.52	100%	0	\$0.00	NA	0
Total			1	\$226,088.52	100%	0	\$0.00		0
31413JT95		Unavailable	6	\$742,148.64	100%	0	\$0.00	NA	0
Total			6	\$742,148.64	100%	0	\$0.00		0
31413JTA2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,674.22	47.67%	2	\$192,299.25	NA	2
		Unavailable	10	\$1,176,400.33	52.33%	1	\$259,749.49	NA	1
Total			22	\$2,248,074.55	100%	3	\$452,048.74		3
31413JTE4		COUNTRYWIDE HOME LOANS, INC.	1	\$111,891.15	1.86%	0	\$0.00	NA	0
		Unavailable	35	\$5,896,730.07	98.14%	0	\$0.00	NA	0
Total			36	\$6,008,621.22	100%	0	\$0.00		0
31413JTF1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,319,843.30	14.03%	0	\$0.00	NA	0
		Unavailable	86	\$14,214,900.03	85.97%	2	\$478,060.56	NA	2
Total			99	\$16,534,743.33	100%	2	\$478,060.56		2
31413JTG9		COUNTRYWIDE HOME LOANS, INC.	2	\$265,587.18	8.39%	0	\$0.00	NA	0
		Unavailable	21	\$2,900,290.53	91.61%	0	\$0.00	NA	0
Total			23	\$3,165,877.71	100%	0	\$0.00		0
31413JTH7		COUNTRYWIDE HOME LOANS, INC.	1,241	\$297,596,852.00	39.88%	28	\$6,876,077.60	NA	26
		Unavailable	1,809	\$448,550,685.85	60.12%	25	\$6,020,679.15	NA	25

Total			3,050	\$746,147,537.85	100%	53	\$12,896,756.75		51	\$
31413JTJ3		COUNTRYWIDE HOME LOANS, INC.	213	\$43,760,967.25	32.07%	8	\$1,604,438.65	NA	8	
		Unavailable	432	\$92,693,466.01	67.93%	16	\$3,182,564.81	NA	15	
Total			645	\$136,454,433.26	100%	24	\$4,787,003.46		23	
31413JTK0		COUNTRYWIDE HOME LOANS, INC.	213	\$14,490,098.25	62.12%	1	\$79,732.66	NA	1	
		Unavailable	129	\$8,836,325.46	37.88%	0	\$0.00	NA	0	
Total			342	\$23,326,423.71	100%	1	\$79,732.66		1	
31413JTL8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,820,971.00	32.04%	0	\$0.00	NA	0	
		Unavailable	127	\$16,586,583.45	67.96%	2	\$276,065.70	NA	2	
Total			187	\$24,407,554.45	100%	2	\$276,065.70		2	
31413JTN4		COUNTRYWIDE HOME LOANS, INC.	275	\$55,777,432.36	44.61%	4	\$824,527.76	NA	4	
		Unavailable	271	\$69,254,799.06	55.39%	3	\$903,939.90	NA	3	
Total			546	\$125,032,231.42	100%	7	\$1,728,467.66		7	
31413JTP9		COUNTRYWIDE HOME LOANS, INC.	95	\$21,429,407.54	53.46%	2	\$401,840.18	NA	2	
		Unavailable	75	\$18,652,038.59	46.54%	0	\$0.00	NA	0	
Total			170	\$40,081,446.13	100%	2	\$401,840.18		2	
31413JTQ7		COUNTRYWIDE HOME LOANS, INC.	237	\$59,258,889.00	59.23%	10	\$3,271,170.84	NA	10	
		Unavailable	158	\$40,783,410.48	40.77%	8	\$2,875,917.81	NA	8	
Total			395	\$100,042,299.48	100%	18	\$6,147,088.65		18	
31413JTR5		COUNTRYWIDE HOME LOANS, INC.	3	\$618,300.00	48.67%	0	\$0.00	NA	0	
		Unavailable	3	\$652,190.64	51.33%	0	\$0.00	NA	0	
Total			6	\$1,270,490.64	100%	0	\$0.00		0	
31413JTS3		COUNTRYWIDE HOME LOANS, INC.	4	\$437,500.00	27.44%	0	\$0.00	NA	0	
		Unavailable	9	\$1,157,176.46	72.56%	1	\$187,475.91	NA	1	
Total			13	\$1,594,676.46	100%	1	\$187,475.91		1	
31413JU28		Unavailable	12	\$1,983,720.87	100%	0	\$0.00	NA	0	
Total			12	\$1,983,720.87	100%	0	\$0.00		0	
31413JU36		Unavailable	5	\$876,164.03	100%	1	\$156,119.33	NA	1	

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Total			5	\$876,164.03	100%	1	\$156,119.33		1
31413JU44		Unavailable	2	\$401,417.03	100%	0	\$0.00	NA	0
Total			2	\$401,417.03	100%	0	\$0.00		0
31413JU51		Unavailable	11	\$2,380,947.85	100%	0	\$0.00	NA	0
Total			11	\$2,380,947.85	100%	0	\$0.00		0
31413JU69		Unavailable	7	\$1,295,107.51	100%	0	\$0.00	NA	0
Total			7	\$1,295,107.51	100%	0	\$0.00		0
31413JU85		COUNTRYWIDE HOME LOANS, INC.	4	\$279,634.47	28.94%	0	\$0.00	NA	0
		Unavailable	8	\$686,516.35	71.06%	0	\$0.00	NA	0
Total			12	\$966,150.82	100%	0	\$0.00		0
31413JU93		COUNTRYWIDE HOME LOANS, INC.	1	\$69,935.48	22.95%	0	\$0.00	NA	0
		Unavailable	3	\$234,853.98	77.05%	0	\$0.00	NA	0
Total			4	\$304,789.46	100%	0	\$0.00		0
31413JUB8		COUNTRYWIDE HOME LOANS, INC.	98	\$15,259,565.00	43.11%	2	\$153,110.58	NA	2
		Unavailable	113	\$20,138,226.12	56.89%	0	\$0.00	NA	0
Total			211	\$35,397,791.12	100%	2	\$153,110.58		2
31413JUD4		COUNTRYWIDE HOME LOANS, INC.	248	\$52,640,320.21	52.81%	7	\$1,693,371.30	NA	7
		Unavailable	210	\$47,031,803.58	47.19%	4	\$981,404.37	NA	4
Total			458	\$99,672,123.79	100%	11	\$2,674,775.67		11
31413JUE2		COUNTRYWIDE HOME LOANS, INC.	629	\$114,034,778.47	42.75%	7	\$1,656,511.27	NA	7
		Unavailable	778	\$152,692,748.11	57.25%	15	\$3,216,052.95	NA	15
Total			1,407	\$266,727,526.58	100%	22	\$4,872,564.22		22
31413JUF9		COUNTRYWIDE HOME LOANS, INC.	56	\$11,469,749.44	21.29%	0	\$0.00	NA	0
		Unavailable	201	\$42,407,456.33	78.71%	5	\$988,890.87	NA	5
Total			257	\$53,877,205.77	100%	5	\$988,890.87		5
31413JUG7		COUNTRYWIDE HOME LOANS, INC.	89	\$5,373,624.10	45.86%	2	\$104,706.60	NA	2
		Unavailable	102	\$6,344,571.83	54.14%	0	\$0.00	NA	0
Total			191	\$11,718,195.93	100%	2	\$104,706.60		2

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31413JUI1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,203,600.00	42.83%	1	\$75,866.88	NA	1
		Unavailable	26	\$1,606,829.24	57.17%	0	\$0.00	NA	0
Total			49	\$2,810,429.24	100%	1	\$75,866.88		1
31413JUK8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,154.00	55.51%	1	\$50,789.75	NA	1
		Unavailable	13	\$950,618.52	44.49%	0	\$0.00	NA	0
Total			30	\$2,136,772.52	100%	1	\$50,789.75		1
31413JUL6		COUNTRYWIDE HOME LOANS, INC.	303	\$29,920,280.99	55.99%	3	\$294,879.37	NA	3
		Unavailable	239	\$23,518,295.63	44.01%	0	\$0.00	NA	0
Total			542	\$53,438,576.62	100%	3	\$294,879.37		3
31413JUM4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,258,316.00	36.17%	2	\$183,904.35	NA	2
		Unavailable	41	\$3,985,238.45	63.83%	1	\$87,269.20	NA	1
Total			64	\$6,243,554.45	100%	3	\$271,173.55		3
31413JUN2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,737,400.00	43.4%	0	\$0.00	NA	0
		Unavailable	13	\$3,570,002.46	56.6%	0	\$0.00	NA	0
Total			22	\$6,307,402.46	100%	0	\$0.00		0
31413JUP7		COUNTRYWIDE HOME LOANS, INC.	204	\$24,786,945.96	43.17%	0	\$0.00	NA	0
		Unavailable	203	\$32,634,652.96	56.83%	1	\$255,380.42	NA	1
Total			407	\$57,421,598.92	100%	1	\$255,380.42		1
31413JUU6		COUNTRYWIDE HOME LOANS, INC.	94	\$20,422,671.00	59.92%	7	\$1,538,667.73	NA	7
		Unavailable	57	\$13,660,185.59	40.08%	4	\$1,045,252.52	NA	4
Total			151	\$34,082,856.59	100%	11	\$2,583,920.25		11
31413JUV4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.00	22.35%	1	\$154,773.32	NA	1
		Unavailable	42	\$10,210,533.15	77.65%	1	\$420,606.84	NA	1
Total			56	\$13,149,963.15	100%	2	\$575,380.16		2
31413JUX0		COUNTRYWIDE HOME LOANS, INC.	192	\$27,168,722.00	49.36%	1	\$149,801.44	NA	1
		Unavailable	200	\$27,874,100.78	50.64%	5	\$681,841.73	NA	5
Total			392	\$55,042,822.78	100%	6	\$831,643.17		6
31413JUZ5		Unavailable	16	\$3,193,658.08	100%	0	\$0.00	NA	0

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Total			16	\$3,193,658.08	100%	0	\$0.00		0
31413JV27		COUNTRYWIDE HOME LOANS, INC.	43	\$6,031,036.37	63.45%	1	\$109,870.96	NA	1
		Unavailable	27	\$3,473,963.83	36.55%	0	\$0.00	NA	0
Total			70	\$9,505,000.20	100%	1	\$109,870.96		1
31413JV35		COUNTRYWIDE HOME LOANS, INC.	32	\$3,580,871.00	54.81%	0	\$0.00	NA	0
		Unavailable	21	\$2,952,950.00	45.19%	0	\$0.00	NA	0
Total			53	\$6,533,821.00	100%	0	\$0.00		0
31413JVA9		COUNTRYWIDE HOME LOANS, INC.	1	\$44,904.78	7.08%	0	\$0.00	NA	0
		Unavailable	6	\$589,770.02	92.92%	0	\$0.00	NA	0
Total			7	\$634,674.80	100%	0	\$0.00		0
31413JVC5		Unavailable	5	\$728,441.16	100%	0	\$0.00	NA	0
Total			5	\$728,441.16	100%	0	\$0.00		0
31413JVD3		Unavailable	4	\$585,302.59	100%	0	\$0.00	NA	0
Total			4	\$585,302.59	100%	0	\$0.00		0
31413JVE1		COUNTRYWIDE HOME LOANS, INC.	2	\$156,253.64	17.13%	0	\$0.00	NA	0
		Unavailable	7	\$755,656.89	82.87%	0	\$0.00	NA	0
Total			9	\$911,910.53	100%	0	\$0.00		0
31413JVF8		COUNTRYWIDE HOME LOANS, INC.	1	\$65,204.58	100%	0	\$0.00	NA	0
Total			1	\$65,204.58	100%	0	\$0.00		0
31413JVH4		COUNTRYWIDE HOME LOANS, INC.	42	\$8,939,162.85	24.53%	2	\$405,123.94	NA	1
		Unavailable	106	\$27,495,250.03	75.47%	3	\$740,400.81	NA	3
Total			148	\$36,434,412.88	100%	5	\$1,145,524.75		4
31413JVJ0		COUNTRYWIDE HOME LOANS, INC.	294	\$59,833,387.91	31.48%	7	\$1,604,914.59	NA	7
		Unavailable	593	\$130,242,456.72	68.52%	7	\$1,853,697.26	NA	7
Total			887	\$190,075,844.63	100%	14	\$3,458,611.85		14
31413JVK7		COUNTRYWIDE HOME LOANS, INC.	53	\$10,127,943.35	27.54%	1	\$383,642.72	NA	1
		Unavailable	143	\$26,641,611.55	72.46%	2	\$336,062.86	NA	2
Total			196	\$36,769,554.90	100%	3	\$719,705.58		3

31413JVM3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,294,032.00	35.47%	0	\$0.00	NA	0
	Unavailable	29	\$4,173,765.90	64.53%	0	\$0.00	NA	0
Total		46	\$6,467,797.90	100%	0	\$0.00		0
31413JVP6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,313,867.05	76.71%	1	\$191,957.13	NA	1
	Unavailable	9	\$1,917,006.82	23.29%	0	\$0.00	NA	0
Total		38	\$8,230,873.87	100%	1	\$191,957.13		1
31413JVQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,350,957.96	61.71%	0	\$0.00	NA	0
	Unavailable	16	\$2,700,109.38	38.29%	0	\$0.00	NA	0
Total		42	\$7,051,067.34	100%	0	\$0.00		0
31413JVR2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,909.00	61.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,940,380.00	38.42%	1	\$359,849.38	NA	1
Total		31	\$5,050,289.00	100%	1	\$359,849.38		1
31413JVT8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,775,951.03	47.07%	0	\$0.00	NA	0
	Unavailable	20	\$4,246,252.50	52.93%	0	\$0.00	NA	0
Total		35	\$8,022,203.53	100%	0	\$0.00		0
31413JVV3	COUNTRYWIDE HOME LOANS, INC.	86	\$5,824,168.23	50.73%	0	\$0.00	NA	0
	Unavailable	80	\$5,655,450.37	49.27%	0	\$0.00	NA	0
Total		166	\$11,479,618.60	100%	0	\$0.00		0
31413JVW1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,800.00	24.22%	0	\$0.00	NA	0
	Unavailable	52	\$6,838,755.95	75.78%	0	\$0.00	NA	0
Total		69	\$9,024,555.95	100%	0	\$0.00		0
31413JVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$449,415.00	37.88%	0	\$0.00	NA	0
	Unavailable	13	\$737,145.00	62.12%	0	\$0.00	NA	0
Total		21	\$1,186,560.00	100%	0	\$0.00		0
31413JVY7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,321,191.87	58.5%	0	\$0.00	NA	0
	Unavailable	13	\$937,324.34	41.5%	0	\$0.00	NA	0
Total		32	\$2,258,516.21	100%	0	\$0.00		0

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31413JVZ4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,724,962.00	42.18%	1	\$84,005.80	NA	1
		Unavailable	52	\$5,105,211.21	57.82%	0	\$0.00	NA	0
Total			91	\$8,830,173.21	100%	1	\$84,005.80		1
31413JW26		COUNTRYWIDE HOME LOANS, INC.	31	\$8,282,642.00	42.8%	2	\$809,877.71	NA	2
		Unavailable	38	\$11,068,657.00	57.2%	5	\$1,749,898.51	NA	5
Total			69	\$19,351,299.00	100%	7	\$2,559,776.22		7
31413JW34		COUNTRYWIDE HOME LOANS, INC.	3	\$310,400.00	23.72%	0	\$0.00	NA	0
		Unavailable	10	\$998,426.36	76.28%	0	\$0.00	NA	0
Total			13	\$1,308,826.36	100%	0	\$0.00		0
31413JW42		COUNTRYWIDE HOME LOANS, INC.	5	\$812,500.00	57.85%	0	\$0.00	NA	0
		Unavailable	2	\$592,000.00	42.15%	0	\$0.00	NA	0
Total			7	\$1,404,500.00	100%	0	\$0.00		0
31413JW59		COUNTRYWIDE HOME LOANS, INC.	58	\$5,632,089.00	51.43%	1	\$99,158.89	NA	1
		Unavailable	53	\$5,319,908.38	48.57%	0	\$0.00	NA	0
Total			111	\$10,951,997.38	100%	1	\$99,158.89		1
31413JW67		COUNTRYWIDE HOME LOANS, INC.	38	\$5,636,749.00	58.69%	1	\$184,802.67	NA	1
		Unavailable	27	\$3,968,005.38	41.31%	0	\$0.00	NA	0
Total			65	\$9,604,754.38	100%	1	\$184,802.67		1
31413JW83		COUNTRYWIDE HOME LOANS, INC.	93	\$23,114,364.27	45.54%	0	\$0.00	NA	0
		Unavailable	112	\$27,645,313.27	54.46%	0	\$0.00	NA	0
Total			205	\$50,759,677.54	100%	0	\$0.00		0
31413JW91		COUNTRYWIDE HOME LOANS, INC.	456	\$100,976,489.59	38.39%	11	\$2,542,096.46	NA	11
		Unavailable	714	\$162,047,968.52	61.61%	12	\$3,041,504.43	NA	12
Total			1,170	\$263,024,458.11	100%	23	\$5,583,600.89		23
31413JWA8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,520,219.02	48.3%	0	\$0.00	NA	0
		Unavailable	19	\$4,837,670.34	51.7%	0	\$0.00	NA	0
Total			39	\$9,357,889.36	100%	0	\$0.00		0
31413JWC4		Unavailable	116	\$30,038,565.82	100%	2	\$533,172.01	NA	2

Total			116	\$30,038,565.82	100%	2	\$533,172.01		2
31413JWE0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,573,456.04	38.25%	5	\$1,001,366.65	NA	5
		Unavailable	62	\$15,456,116.38	61.75%	0	\$0.00	NA	0
Total			107	\$25,029,572.42	100%	5	\$1,001,366.65		5
31413JWF7		Unavailable	13	\$1,509,332.76	100%	0	\$0.00	NA	0
Total			13	\$1,509,332.76	100%	0	\$0.00		0
31413JWG5		COUNTRYWIDE HOME LOANS, INC.	3	\$364,857.58	86.3%	0	\$0.00	NA	0
		Unavailable	1	\$57,925.16	13.7%	0	\$0.00	NA	0
Total			4	\$422,782.74	100%	0	\$0.00		0
31413JWH3		COUNTRYWIDE HOME LOANS, INC.	1	\$47,900.00	9.04%	0	\$0.00	NA	0
		Unavailable	4	\$481,718.33	90.96%	1	\$106,025.64	NA	1
Total			5	\$529,618.33	100%	1	\$106,025.64		1
31413JWJ9		COUNTRYWIDE HOME LOANS, INC.	2	\$166,300.00	7.91%	0	\$0.00	NA	0
		Unavailable	19	\$1,936,032.87	92.09%	0	\$0.00	NA	0
Total			21	\$2,102,332.87	100%	0	\$0.00		0
31413JWK6		Unavailable	2	\$177,263.67	100%	0	\$0.00	NA	0
Total			2	\$177,263.67	100%	0	\$0.00		0
31413JWL4		Unavailable	4	\$553,733.85	100%	0	\$0.00	NA	0
Total			4	\$553,733.85	100%	0	\$0.00		0
31413JWM2		Unavailable	5	\$543,674.14	100%	1	\$110,069.81	NA	1
Total			5	\$543,674.14	100%	1	\$110,069.81		1
31413JWN0		Unavailable	19	\$1,634,660.72	100%	0	\$0.00	NA	0
Total			19	\$1,634,660.72	100%	0	\$0.00		0
31413JWP5		Unavailable	2	\$275,717.34	100%	1	\$132,215.25	NA	1
Total			2	\$275,717.34	100%	1	\$132,215.25		1
31413JWQ3		Unavailable	19	\$2,030,044.03	100%	0	\$0.00	NA	0
Total			19	\$2,030,044.03	100%	0	\$0.00		0
31413JWR1		Unavailable	3	\$372,730.27	100%	0	\$0.00	NA	0
Total			3	\$372,730.27	100%	0	\$0.00		0

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31413JWS9		COUNTRYWIDE HOME LOANS, INC.	1	\$43,853.29	17.88%	0	\$0.00	NA	0
		Unavailable	2	\$201,380.22	82.12%	0	\$0.00	NA	0
Total			3	\$245,233.51	100%	0	\$0.00		0
31413JWT7		COUNTRYWIDE HOME LOANS, INC.	1	\$113,128.93	11.18%	0	\$0.00	NA	0
		Unavailable	8	\$898,588.46	88.82%	0	\$0.00	NA	0
Total			9	\$1,011,717.39	100%	0	\$0.00		0
31413JWU4		COUNTRYWIDE HOME LOANS, INC.	3	\$589,394.30	18.93%	1	\$229,577.76	NA	1
		Unavailable	11	\$2,524,395.27	81.07%	1	\$237,449.44	NA	1
Total			14	\$3,113,789.57	100%	2	\$467,027.20		2
31413JWV2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,863.55	17.53%	1	\$183,293.30	NA	1
		Unavailable	90	\$16,683,059.26	82.47%	2	\$311,394.82	NA	2
Total			111	\$20,228,922.81	100%	3	\$494,688.12		3
31413JWW0		COUNTRYWIDE HOME LOANS, INC.	99	\$19,324,546.27	98.47%	1	\$127,785.47	NA	1
		Unavailable	1	\$300,000.00	1.53%	0	\$0.00	NA	0
Total			100	\$19,624,546.27	100%	1	\$127,785.47		1
31413JWX8		COUNTRYWIDE HOME LOANS, INC.	71	\$16,855,319.78	89.24%	1	\$157,132.71	NA	1
		Unavailable	6	\$2,031,589.83	10.76%	0	\$0.00	NA	0
Total			77	\$18,886,909.61	100%	1	\$157,132.71		1
31413JWY6		Unavailable	75	\$20,771,761.90	100%	0	\$0.00	NA	0
Total			75	\$20,771,761.90	100%	0	\$0.00		0
31413JWZ3		COUNTRYWIDE HOME LOANS, INC.	186	\$49,145,698.00	98.26%	5	\$1,177,768.98	NA	5
		Unavailable	3	\$869,500.00	1.74%	1	\$198,390.46	NA	1
Total			189	\$50,015,198.00	100%	6	\$1,376,159.44		6
31413JX25		COUNTRYWIDE HOME LOANS, INC.	46	\$4,652,465.00	49.6%	1	\$105,220.62	NA	1
		Unavailable	48	\$4,727,703.38	50.4%	1	\$98,015.53	NA	1
Total			94	\$9,380,168.38	100%	2	\$203,236.15		2
31413JX33		COUNTRYWIDE HOME LOANS, INC.	31	\$4,448,962.16	35.59%	0	\$0.00	NA	0
		Unavailable	41	\$8,050,676.03	64.41%	0	\$0.00	NA	0

Total			72	\$12,499,638.19	100%	0	\$0.00		0
31413JX41		COUNTRYWIDE HOME LOANS, INC.	130	\$26,543,160.11	35.83%	0	\$0.00	NA	0
		Unavailable	201	\$47,546,885.95	64.17%	2	\$416,305.04	NA	2
Total			331	\$74,090,046.06	100%	2	\$416,305.04		2
31413JX58		COUNTRYWIDE HOME LOANS, INC.	328	\$70,935,699.65	33.65%	8	\$2,023,885.75	NA	8
		Unavailable	633	\$139,898,545.66	66.35%	14	\$3,196,225.71	NA	14
Total			961	\$210,834,245.31	100%	22	\$5,220,111.46		22
31413JX66		COUNTRYWIDE HOME LOANS, INC.	20	\$3,244,820.08	16.64%	1	\$174,403.24	NA	1
		Unavailable	96	\$16,249,676.28	83.36%	3	\$373,752.63	NA	3
Total			116	\$19,494,496.36	100%	4	\$548,155.87		4
31413JXA7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,012,698.96	19.13%	1	\$261,026.24	NA	1
		Unavailable	141	\$29,645,316.43	80.87%	3	\$598,408.70	NA	3
Total			181	\$36,658,015.39	100%	4	\$859,434.94		4
31413JXF6		COUNTRYWIDE HOME LOANS, INC.	24	\$6,075,109.00	57.62%	3	\$973,781.14	NA	3
		Unavailable	15	\$4,468,813.00	42.38%	0	\$0.00	NA	0
Total			39	\$10,543,922.00	100%	3	\$973,781.14		3
31413JXG4		Unavailable	66	\$18,760,851.57	100%	1	\$375,686.53	NA	1
Total			66	\$18,760,851.57	100%	1	\$375,686.53		1
31413JXH2		COUNTRYWIDE HOME LOANS, INC.	39	\$9,229,826.10	62%	0	\$0.00	NA	0
		Unavailable	27	\$5,656,050.00	38%	1	\$155,506.28	NA	1
Total			66	\$14,885,876.10	100%	1	\$155,506.28		1
31413JXJ8		COUNTRYWIDE HOME LOANS, INC.	31	\$8,261,862.00	61.46%	2	\$368,900.26	NA	2
		Unavailable	16	\$5,181,517.00	38.54%	1	\$341,100.00	NA	1
Total			47	\$13,443,379.00	100%	3	\$710,000.26		3
31413JXL3		COUNTRYWIDE HOME LOANS, INC.	3	\$265,163.16	19.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,109,563.89	80.71%	0	\$0.00	NA	0
Total			14	\$1,374,727.05	100%	0	\$0.00		0
31413JXQ2			9	\$1,392,773.55	36.06%	1	\$125,169.36	NA	1

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$2,469,726.80	63.94%	0	\$0.00	NA	0
Total			21	\$3,862,500.35	100%	1	\$125,169.36		1
31413JXR0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,229,259.00	79.08%	0	\$0.00	NA	0
		Unavailable	4	\$854,284.00	20.92%	0	\$0.00	NA	0
Total			19	\$4,083,543.00	100%	0	\$0.00		0
31413JXS8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,020,602.00	35.84%	0	\$0.00	NA	0
		Unavailable	19	\$3,617,317.07	64.16%	1	\$321,510.28	NA	1
Total			28	\$5,637,919.07	100%	1	\$321,510.28		1
31413JXT6		COUNTRYWIDE HOME LOANS, INC.	6	\$540,150.00	26.35%	0	\$0.00	NA	0
		Unavailable	17	\$1,509,730.26	73.65%	0	\$0.00	NA	0
Total			23	\$2,049,880.26	100%	0	\$0.00		0
31413JXU3		COUNTRYWIDE HOME LOANS, INC.	2	\$470,000.00	42.33%	1	\$281,048.28	NA	1
		Unavailable	2	\$640,325.00	57.67%	0	\$0.00	NA	0
Total			4	\$1,110,325.00	100%	1	\$281,048.28		1
31413JXW9		COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,875.26	18.44%	1	\$276,490.64	NA	1
		Unavailable	44	\$13,993,938.60	81.56%	3	\$979,944.98	NA	3
Total			54	\$17,157,813.86	100%	4	\$1,256,435.62		4
31413JXX7		COUNTRYWIDE HOME LOANS, INC.	47	\$2,872,783.79	42.5%	0	\$0.00	NA	0
		Unavailable	62	\$3,885,983.31	57.5%	1	\$64,639.13	NA	1
Total			109	\$6,758,767.10	100%	1	\$64,639.13		1
31413JXY5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,106,272.43	17.78%	0	\$0.00	NA	0
		Unavailable	74	\$9,743,002.22	82.22%	0	\$0.00	NA	0
Total			90	\$11,849,274.65	100%	0	\$0.00		0
31413JXZ2		COUNTRYWIDE HOME LOANS, INC.	82	\$5,445,250.65	47.87%	0	\$0.00	NA	0
		Unavailable	86	\$5,930,484.19	52.13%	2	\$141,268.96	NA	2
Total			168	\$11,375,734.84	100%	2	\$141,268.96		2
31413JY32		COUNTRYWIDE HOME	25	\$5,601,467.53	29.34%	1	\$205,381.76	NA	1

		LOANS, INC.							
		Unavailable	57	\$13,489,035.04	70.66%	0	\$0.00	NA	0
Total			82	\$19,090,502.57	100%	1	\$205,381.76		1
31413JY40		COUNTRYWIDE HOME LOANS, INC.	68	\$6,657,768.88	37.84%	0	\$0.00	NA	0
		Unavailable	112	\$10,937,264.90	62.16%	1	\$105,687.68	NA	1
Total			180	\$17,595,033.78	100%	1	\$105,687.68		1
31413JY57		COUNTRYWIDE HOME LOANS, INC.	19	\$2,479,672.00	25.5%	0	\$0.00	NA	0
		Unavailable	56	\$7,244,004.60	74.5%	3	\$395,908.48	NA	3
Total			75	\$9,723,676.60	100%	3	\$395,908.48		3
31413JY65		COUNTRYWIDE HOME LOANS, INC.	25	\$1,535,195.19	30.35%	0	\$0.00	NA	0
		Unavailable	55	\$3,523,052.15	69.65%	1	\$62,060.02	NA	1
Total			80	\$5,058,247.34	100%	1	\$62,060.02		1
31413JY73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,062.28	32%	0	\$0.00	NA	0
		Unavailable	23	\$2,276,127.63	68%	0	\$0.00	NA	0
Total			34	\$3,347,189.91	100%	0	\$0.00		0
31413JY81		COUNTRYWIDE HOME LOANS, INC.	44	\$5,638,940.00	46.1%	0	\$0.00	NA	0
		Unavailable	41	\$6,594,204.36	53.9%	1	\$303,735.93	NA	1
Total			85	\$12,233,144.36	100%	1	\$303,735.93		1
31413JY99		COUNTRYWIDE HOME LOANS, INC.	42	\$8,497,828.00	31.58%	3	\$826,638.23	NA	3
		Unavailable	85	\$18,413,889.10	68.42%	5	\$1,003,698.86	NA	5
Total			127	\$26,911,717.10	100%	8	\$1,830,337.09		8
31413JYB4		COUNTRYWIDE HOME LOANS, INC.	128	\$32,944,783.82	82.32%	6	\$1,624,454.08	NA	6
		Unavailable	27	\$7,077,899.00	17.68%	1	\$216,000.00	NA	1
Total			155	\$40,022,682.82	100%	7	\$1,840,454.08		7
31413JYC2		COUNTRYWIDE HOME LOANS, INC.	3	\$459,700.00	41.64%	0	\$0.00	NA	0
		Unavailable	4	\$644,375.21	58.36%	0	\$0.00	NA	0
Total			7	\$1,104,075.21	100%	0	\$0.00		0
31413JYD0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,429.00	10.91%	0	\$0.00	NA	0

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		Unavailable	73	\$13,259,182.73	89.09%	0	\$0.00	NA	0
Total			85	\$14,883,611.73	100%	0	\$0.00		0
31413JYE8		COUNTRYWIDE HOME LOANS, INC.	2	\$148,300.00	11.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,100,635.44	88.13%	0	\$0.00	NA	0
Total			12	\$1,248,935.44	100%	0	\$0.00		0
31413JYF5		COUNTRYWIDE HOME LOANS, INC.	5	\$576,550.00	20.06%	1	\$224,769.68	NA	1
		Unavailable	15	\$2,298,087.18	79.94%	0	\$0.00	NA	0
Total			20	\$2,874,637.18	100%	1	\$224,769.68		1
31413JYG3		COUNTRYWIDE HOME LOANS, INC.	5	\$944,000.00	80.99%	1	\$334,632.50	NA	1
		Unavailable	1	\$221,540.00	19.01%	0	\$0.00	NA	0
Total			6	\$1,165,540.00	100%	1	\$334,632.50		1
31413JYJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$723,132.00	30.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,678,098.76	69.88%	0	\$0.00	NA	0
Total			10	\$2,401,230.76	100%	0	\$0.00		0
31413JYK4		COUNTRYWIDE HOME LOANS, INC.	4	\$722,500.00	49.85%	0	\$0.00	NA	0
		Unavailable	4	\$726,769.84	50.15%	0	\$0.00	NA	0
Total			8	\$1,449,269.84	100%	0	\$0.00		0
31413JYM0		COUNTRYWIDE HOME LOANS, INC.	93	\$12,034,073.38	27.61%	0	\$0.00	NA	0
		Unavailable	239	\$31,545,941.18	72.39%	3	\$395,177.42	NA	3
Total			332	\$43,580,014.56	100%	3	\$395,177.42		3
31413JYN8		COUNTRYWIDE HOME LOANS, INC.	3	\$568,064.00	27.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,477,756.31	72.23%	0	\$0.00	NA	0
Total			10	\$2,045,820.31	100%	0	\$0.00		0
31413JYP3		COUNTRYWIDE HOME LOANS, INC.	99	\$6,749,646.92	40.33%	0	\$0.00	NA	0
		Unavailable	146	\$9,987,018.30	59.67%	1	\$60,779.10	NA	1
Total			245	\$16,736,665.22	100%	1	\$60,779.10		1
31413JYQ1		COUNTRYWIDE HOME LOANS, INC.	65	\$13,378,078.25	37.68%	1	\$383,112.83	NA	1
		Unavailable	121	\$22,125,659.88	62.32%	3	\$660,644.43	NA	3

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Total			186	\$35,503,738.13	100%	4	\$1,043,757.26		4
31413JYR9		COUNTRYWIDE HOME LOANS, INC.	242	\$53,685,514.41	29.94%	7	\$1,640,827.37	NA	7
		Unavailable	532	\$125,610,301.19	70.06%	5	\$1,281,682.02	NA	5
Total			774	\$179,295,815.60	100%	12	\$2,922,509.39		12
31413JYT5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,432,800.00	29.84%	0	\$0.00	NA	0
		Unavailable	17	\$3,368,824.72	70.16%	0	\$0.00	NA	0
Total			22	\$4,801,624.72	100%	0	\$0.00		0
31413JYY4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,605,680.00	36.15%	0	\$0.00	NA	0
		Unavailable	56	\$6,367,232.21	63.85%	0	\$0.00	NA	0
Total			90	\$9,972,912.21	100%	0	\$0.00		0
31413JZ64		COUNTRYWIDE HOME LOANS, INC.	8	\$2,061,209.98	28.26%	0	\$0.00	NA	0
		Unavailable	22	\$5,232,970.90	71.74%	0	\$0.00	NA	0
Total			30	\$7,294,180.88	100%	0	\$0.00		0
31413JZ72		COUNTRYWIDE HOME LOANS, INC.	245	\$60,594,143.00	80.76%	7	\$1,796,619.63	NA	7
		Unavailable	57	\$14,433,632.00	19.24%	4	\$1,283,126.51	NA	4
Total			302	\$75,027,775.00	100%	11	\$3,079,746.14		11
31413JZ80		COUNTRYWIDE HOME LOANS, INC.	57	\$13,647,703.00	34.11%	0	\$0.00	NA	0
		Unavailable	98	\$26,359,696.25	65.89%	2	\$489,167.94	NA	2
Total			155	\$40,007,399.25	100%	2	\$489,167.94		2
31413JZ98		Unavailable	274	\$75,001,514.51	100%	7	\$1,327,356.59	NA	7
Total			274	\$75,001,514.51	100%	7	\$1,327,356.59		7
31413JZC1		Unavailable	47	\$11,135,490.76	100%	2	\$589,561.36	NA	2
Total			47	\$11,135,490.76	100%	2	\$589,561.36		2
31413JZD9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,029,139.34	63.74%	0	\$0.00	NA	0
		Unavailable	17	\$3,999,337.34	36.26%	1	\$172,537.83	NA	1
Total			54	\$11,028,476.68	100%	1	\$172,537.83		1
31413JZE7		COUNTRYWIDE HOME LOANS, INC.	2	\$488,370.58	4.32%	0	\$0.00	NA	0
		Unavailable	40	\$10,821,744.45	95.68%	0	\$0.00	NA	0

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Total			42	\$11,310,115.03	100%	0	\$0.00		0
31413JZF4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,399,533.72	60.62%	2	\$612,791.20	NA	2
		Unavailable	18	\$4,807,584.88	39.38%	0	\$0.00	NA	0
Total			56	\$12,207,118.60	100%	2	\$612,791.20		2
31413JZG2		COUNTRYWIDE HOME LOANS, INC.	1	\$164,500.00	11.15%	0	\$0.00	NA	0
		Unavailable	5	\$1,310,980.19	88.85%	0	\$0.00	NA	0
Total			6	\$1,475,480.19	100%	0	\$0.00		0
31413JZJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,551,900.00	17.58%	0	\$0.00	NA	0
		Unavailable	42	\$7,276,827.12	82.42%	0	\$0.00	NA	0
Total			50	\$8,828,727.12	100%	0	\$0.00		0
31413JZK3		COUNTRYWIDE HOME LOANS, INC.	3	\$284,600.00	23.72%	0	\$0.00	NA	0
		Unavailable	8	\$915,113.36	76.28%	0	\$0.00	NA	0
Total			11	\$1,199,713.36	100%	0	\$0.00		0
31413JZL1		Unavailable	17	\$3,918,051.16	100%	0	\$0.00	NA	0
Total			17	\$3,918,051.16	100%	0	\$0.00		0
31413JZM9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,563,531.15	29.4%	1	\$58,557.12	NA	1
		Unavailable	60	\$3,754,239.63	70.6%	2	\$163,294.74	NA	2
Total			89	\$5,317,770.78	100%	3	\$221,851.86		3
31413JZN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,513,903.00	30.12%	0	\$0.00	NA	0
		Unavailable	36	\$3,512,772.39	69.88%	1	\$112,360.85	NA	1
Total			52	\$5,026,675.39	100%	1	\$112,360.85		1
31413JZP2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,534,475.00	39.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,866,049.11	60.4%	0	\$0.00	NA	0
Total			26	\$6,400,524.11	100%	0	\$0.00		0
31413JZQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,053,608.07	36.1%	1	\$117,530.75	NA	1
		Unavailable	97	\$12,484,196.83	63.9%	3	\$414,690.02	NA	3
Total			150	\$19,537,804.90	100%	4	\$532,220.77		4
31413JZR8			31	\$1,999,339.00	37.03%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	50	\$3,399,900.39	62.97%	0	\$0.00	NA	0
Total			81	\$5,399,239.39	100%	0	\$0.00		0
31413JZS6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,484.55	37.32%	0	\$0.00	NA	0
		Unavailable	48	\$4,696,660.03	62.68%	0	\$0.00	NA	0
Total			76	\$7,493,144.58	100%	0	\$0.00		0
31413JZT4		COUNTRYWIDE HOME LOANS, INC.	7	\$880,930.00	15.84%	0	\$0.00	NA	0
		Unavailable	35	\$4,679,349.83	84.16%	0	\$0.00	NA	0
Total			42	\$5,560,279.83	100%	0	\$0.00		0
31413JZU1		COUNTRYWIDE HOME LOANS, INC.	9	\$866,402.00	46.96%	0	\$0.00	NA	0
		Unavailable	10	\$978,439.48	53.04%	0	\$0.00	NA	0
Total			19	\$1,844,841.48	100%	0	\$0.00		0
31413JZV9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,812,772.00	38.58%	0	\$0.00	NA	0
		Unavailable	29	\$6,070,418.89	61.42%	0	\$0.00	NA	0
Total			61	\$9,883,190.89	100%	0	\$0.00		0
31413JZW7		COUNTRYWIDE HOME LOANS, INC.	5	\$865,500.00	46.5%	0	\$0.00	NA	0
		Unavailable	7	\$995,649.53	53.5%	0	\$0.00	NA	0
Total			12	\$1,861,149.53	100%	0	\$0.00		0
31413JZX5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,995,233.26	42.66%	0	\$0.00	NA	0
		Unavailable	44	\$9,402,064.96	57.34%	1	\$288,546.50	NA	1
Total			79	\$16,397,298.22	100%	1	\$288,546.50		1
31413JZY3		COUNTRYWIDE HOME LOANS, INC.	165	\$38,049,599.40	30.41%	0	\$0.00	NA	0
		Unavailable	354	\$87,074,857.31	69.59%	11	\$2,966,342.03	NA	11
Total			519	\$125,124,456.71	100%	11	\$2,966,342.03		11
31413JZZ0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,476,066.08	19.25%	0	\$0.00	NA	0
		Unavailable	48	\$10,387,827.44	80.75%	5	\$1,249,699.65	NA	5
Total			61	\$12,863,893.52	100%	5	\$1,249,699.65		5
31413K4Z1		FIRST BANK DBA	63	\$9,558,726.58	100%	0	\$0.00	NA	0

		FIRST BANK MORTGAGE							
Total			63	\$9,558,726.58	100%	0	\$0.00		0
31413K5A5		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$5,813,412.23	100%	0	\$0.00	NA	0
Total			46	\$5,813,412.23	100%	0	\$0.00		0
31413KA27		COUNTRYWIDE HOME LOANS, INC.	58	\$12,223,484.42	60.94%	0	\$0.00	NA	0
		Unavailable	37	\$7,834,385.24	39.06%	1	\$513,942.22	NA	1
Total			95	\$20,057,869.66	100%	1	\$513,942.22		1
31413KA35		COUNTRYWIDE HOME LOANS, INC.	46	\$10,378,525.67	51.89%	2	\$566,308.27	NA	2
		Unavailable	33	\$9,623,363.95	48.11%	0	\$0.00	NA	0
Total			79	\$20,001,889.62	100%	2	\$566,308.27		2
31413KA43		COUNTRYWIDE HOME LOANS, INC.	73	\$18,543,286.97	74.11%	6	\$1,446,347.15	NA	5
		Unavailable	23	\$6,477,731.00	25.89%	1	\$151,996.35	NA	1
Total			96	\$25,021,017.97	100%	7	\$1,598,343.50		6
31413KAA9		COUNTRYWIDE HOME LOANS, INC.	126	\$16,427,488.29	38.87%	0	\$0.00	NA	0
		Unavailable	199	\$25,835,021.91	61.13%	2	\$266,582.20	NA	2
Total			325	\$42,262,510.20	100%	2	\$266,582.20		2
31413KAB7		COUNTRYWIDE HOME LOANS, INC.	96	\$6,482,861.00	47.66%	2	\$142,787.95	NA	2
		Unavailable	101	\$7,119,497.49	52.34%	0	\$0.00	NA	0
Total			197	\$13,602,358.49	100%	2	\$142,787.95		2
31413KAC5		COUNTRYWIDE HOME LOANS, INC.	103	\$10,135,192.00	47.27%	2	\$199,104.44	NA	2
		Unavailable	114	\$11,307,401.23	52.73%	1	\$106,380.91	NA	1
Total			217	\$21,442,593.23	100%	3	\$305,485.35		3
31413KAD3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,063,443.00	32.73%	1	\$89,101.57	NA	1
		Unavailable	68	\$4,241,399.77	67.27%	1	\$50,868.53	NA	1
Total			103	\$6,304,842.77	100%	2	\$139,970.10		2
31413KAE1		COUNTRYWIDE HOME LOANS, INC.	8	\$788,626.00	16.89%	0	\$0.00	NA	0
		Unavailable	40	\$3,879,482.29	83.11%	2	\$191,562.36	NA	2

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Total			48	\$4,668,108.29	100%	2	\$191,562.36		2
31413KAF8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,803,800.00	86.27%	0	\$0.00	NA	0
		Unavailable	1	\$287,000.00	13.73%	0	\$0.00	NA	0
Total			5	\$2,090,800.00	100%	0	\$0.00		0
31413KAG6		COUNTRYWIDE HOME LOANS, INC.	64	\$9,832,116.00	58.71%	2	\$102,984.02	NA	2
		Unavailable	36	\$6,916,217.37	41.29%	0	\$0.00	NA	0
Total			100	\$16,748,333.37	100%	2	\$102,984.02		2
31413KAH4		COUNTRYWIDE HOME LOANS, INC.	47	\$5,374,610.66	54.58%	0	\$0.00	NA	0
		Unavailable	42	\$4,473,301.98	45.42%	0	\$0.00	NA	0
Total			89	\$9,847,912.64	100%	0	\$0.00		0
31413KAK7		COUNTRYWIDE HOME LOANS, INC.	90	\$18,573,816.00	52.69%	2	\$319,563.63	NA	2
		Unavailable	78	\$16,679,765.51	47.31%	1	\$207,704.25	NA	1
Total			168	\$35,253,581.51	100%	3	\$527,267.88		3
31413KAL5		COUNTRYWIDE HOME LOANS, INC.	204	\$46,954,931.76	36.62%	6	\$1,489,475.20	NA	6
		Unavailable	355	\$81,258,572.00	63.38%	6	\$1,215,768.06	NA	6
Total			559	\$128,213,503.76	100%	12	\$2,705,243.26		12
31413KAM3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,709,245.00	21.48%	1	\$115,047.26	NA	1
		Unavailable	111	\$24,520,074.83	78.52%	6	\$1,232,187.36	NA	6
Total			145	\$31,229,319.83	100%	7	\$1,347,234.62		7
31413KAQ4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,645,549.00	42.31%	1	\$192,592.66	NA	1
		Unavailable	26	\$6,333,492.31	57.69%	0	\$0.00	NA	0
Total			49	\$10,979,041.31	100%	1	\$192,592.66		1
31413KAR2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,606,942.29	25.3%	1	\$185,399.69	NA	1
		Unavailable	64	\$13,599,374.93	74.7%	2	\$434,916.27	NA	2
Total			88	\$18,206,317.22	100%	3	\$620,315.96		3
31413KAS0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,948,955.00	64.19%	0	\$0.00	NA	0
		Unavailable	12	\$2,203,396.95	35.81%	0	\$0.00	NA	0
Total			27	\$6,152,351.95	100%	0	\$0.00		0

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31413KAT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,915.00	35.85%	0	\$0.00	NA	0
	Unavailable	21	\$3,295,317.25	64.15%	1	\$141,946.29	NA	1
Total		34	\$5,137,232.25	100%	1	\$141,946.29		1
31413KAU5	COUNTRYWIDE HOME LOANS, INC.	2	\$345,000.00	24.84%	0	\$0.00	NA	0
	Unavailable	6	\$1,043,754.09	75.16%	0	\$0.00	NA	0
Total		8	\$1,388,754.09	100%	0	\$0.00		0
31413KAV3	COUNTRYWIDE HOME LOANS, INC.	5	\$479,800.00	31.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,034,813.84	68.32%	0	\$0.00	NA	0
Total		15	\$1,514,613.84	100%	0	\$0.00		0
31413KAW1	COUNTRYWIDE HOME LOANS, INC.	2	\$186,400.00	14.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,132,814.06	85.87%	0	\$0.00	NA	0
Total		8	\$1,319,214.06	100%	0	\$0.00		0
31413KAX9	COUNTRYWIDE HOME LOANS, INC.	85	\$19,618,443.00	78.74%	2	\$725,213.68	NA	2
	Unavailable	22	\$5,297,312.63	21.26%	0	\$0.00	NA	0
Total		107	\$24,915,755.63	100%	2	\$725,213.68		2
31413KAY7	COUNTRYWIDE HOME LOANS, INC.	61	\$14,623,850.00	40.26%	1	\$202,500.00	NA	1
	Unavailable	85	\$21,697,181.00	59.74%	4	\$1,009,575.03	NA	3
Total		146	\$36,321,031.00	100%	5	\$1,212,075.03		4
31413KAZ4	COUNTRYWIDE HOME LOANS, INC.	68	\$17,728,829.47	88.3%	1	\$346,513.87	NA	1
	Unavailable	8	\$2,350,111.38	11.7%	0	\$0.00	NA	0
Total		76	\$20,078,940.85	100%	1	\$346,513.87		1
31413KB26	COUNTRYWIDE HOME LOANS, INC.	100	\$21,880,353.12	49.6%	6	\$1,453,463.75	NA	6
	Unavailable	101	\$22,229,729.84	50.4%	1	\$327,062.10	NA	1
Total		201	\$44,110,082.96	100%	7	\$1,780,525.85		7
31413KB34	COUNTRYWIDE HOME LOANS, INC.	198	\$49,140,574.89	37.47%	5	\$1,133,753.23	NA	5
	Unavailable	348	\$81,996,754.90	62.53%	10	\$2,272,461.88	NA	10
Total		546	\$131,137,329.79	100%	15	\$3,406,215.11		15

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31413KB42	COUNTRYWIDE HOME LOANS, INC.	62	\$10,018,218.75	30.05%	1	\$124,971.47	NA	1
	Unavailable	139	\$23,324,179.10	69.95%	4	\$976,745.95	NA	4
Total		201	\$33,342,397.85	100%	5	\$1,101,717.42		5
31413KB83	COUNTRYWIDE HOME LOANS, INC.	41	\$7,959,382.77	49.03%	2	\$331,783.12	NA	1
	Unavailable	34	\$8,274,396.95	50.97%	3	\$851,638.09	NA	3
Total		75	\$16,233,779.72	100%	5	\$1,183,421.21		4
31413KB91	COUNTRYWIDE HOME LOANS, INC.	16	\$3,024,859.60	33.13%	3	\$732,079.06	NA	3
	Unavailable	30	\$6,106,728.60	66.87%	2	\$640,409.68	NA	1
Total		46	\$9,131,588.20	100%	5	\$1,372,488.74		4
31413KBD2	COUNTRYWIDE HOME LOANS, INC.	107	\$22,863,730.03	91.43%	5	\$855,729.57	NA	5
	Unavailable	8	\$2,144,125.00	8.57%	0	\$0.00	NA	0
Total		115	\$25,007,855.03	100%	5	\$855,729.57		5
31413KBE0	COUNTRYWIDE HOME LOANS, INC.	148	\$37,101,309.47	49.44%	6	\$1,698,443.60	NA	6
	Unavailable	139	\$37,938,560.00	50.56%	4	\$1,313,066.67	NA	4
Total		287	\$75,039,869.47	100%	10	\$3,011,510.27		10
31413KBF7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,276,789.61	86.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,277,896.49	13.37%	0	\$0.00	NA	0
Total		49	\$9,554,686.10	100%	0	\$0.00		0
31413KBG5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,427,507.03	24.32%	0	\$0.00	NA	0
	Unavailable	31	\$4,443,304.27	75.68%	0	\$0.00	NA	0
Total		42	\$5,870,811.30	100%	0	\$0.00		0
31413KBH3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,037.15	59.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,114,500.00	40.53%	0	\$0.00	NA	0
Total		37	\$5,216,537.15	100%	0	\$0.00		0
31413KBP5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,208,352.18	57.08%	1	\$398,438.53	NA	1
	Unavailable	11	\$2,412,779.08	42.92%	0	\$0.00	NA	0
Total		26	\$5,621,131.26	100%	1	\$398,438.53		1
31413KBQ3	COUNTRYWIDE HOME	9	\$674,206.60	43.09%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	12	\$890,425.00	56.91%	0	\$0.00	NA	0
Total			21	\$1,564,631.60	100%	0	\$0.00		0
31413KBR1		COUNTRYWIDE HOME LOANS, INC.	91	\$11,813,671.39	39.13%	1	\$112,729.15	NA	1
		Unavailable	141	\$18,378,150.15	60.87%	2	\$221,033.73	NA	2
Total			232	\$30,191,821.54	100%	3	\$333,762.88		3
31413KBS9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,649,922.00	50.25%	0	\$0.00	NA	0
		Unavailable	52	\$3,612,938.40	49.75%	1	\$69,575.05	NA	1
Total			107	\$7,262,860.40	100%	1	\$69,575.05		1
31413KBT7		COUNTRYWIDE HOME LOANS, INC.	55	\$5,369,988.92	45.01%	1	\$104,433.47	NA	1
		Unavailable	66	\$6,559,556.00	54.99%	0	\$0.00	NA	0
Total			121	\$11,929,544.92	100%	1	\$104,433.47		1
31413KBU4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,208,134.00	32.77%	0	\$0.00	NA	0
		Unavailable	35	\$4,531,045.29	67.23%	0	\$0.00	NA	0
Total			52	\$6,739,179.29	100%	0	\$0.00		0
31413KBV2		COUNTRYWIDE HOME LOANS, INC.	9	\$877,800.00	37.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,462,494.11	62.49%	0	\$0.00	NA	0
Total			24	\$2,340,294.11	100%	0	\$0.00		0
31413KBX8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,910,492.00	56.15%	0	\$0.00	NA	0
		Unavailable	22	\$3,834,850.00	43.85%	0	\$0.00	NA	0
Total			53	\$8,745,342.00	100%	0	\$0.00		0
31413KBY6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,388,209.53	57.43%	0	\$0.00	NA	0
		Unavailable	28	\$2,511,511.80	42.57%	1	\$28,167.18	NA	1
Total			58	\$5,899,721.33	100%	1	\$28,167.18		1
31413KC25		COUNTRYWIDE HOME LOANS, INC.	10	\$2,235,713.70	100%	0	\$0.00	NA	0
Total			10	\$2,235,713.70	100%	0	\$0.00		0
31413KC33		COUNTRYWIDE HOME LOANS, INC.	12	\$2,912,929.91	50.21%	1	\$261,114.82	NA	1
		Unavailable	11	\$2,888,117.08	49.79%	0	\$0.00	NA	0

Total			23	\$5,801,046.99	100%	1	\$261,114.82		1
31413KC41		COUNTRYWIDE HOME LOANS, INC.	14	\$2,565,250.00	41.73%	0	\$0.00	NA	0
		Unavailable	13	\$3,581,648.69	58.27%	0	\$0.00	NA	0
Total			27	\$6,146,898.69	100%	0	\$0.00		0
31413KC58		COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,949.00	52.56%	1	\$195,595.98	NA	1
		Unavailable	23	\$6,447,732.97	47.44%	1	\$462,778.87	NA	1
Total			60	\$13,592,681.97	100%	2	\$658,374.85		2
31413KC66		COUNTRYWIDE HOME LOANS, INC.	16	\$3,504,194.00	57.77%	0	\$0.00	NA	0
		Unavailable	10	\$2,561,500.00	42.23%	0	\$0.00	NA	0
Total			26	\$6,065,694.00	100%	0	\$0.00		0
31413KC74		COUNTRYWIDE HOME LOANS, INC.	20	\$5,516,386.76	56.84%	2	\$452,651.61	NA	2
		Unavailable	17	\$4,189,558.82	43.16%	0	\$0.00	NA	0
Total			37	\$9,705,945.58	100%	2	\$452,651.61		2
31413KC82		COUNTRYWIDE HOME LOANS, INC.	44	\$12,479,327.46	93.17%	2	\$774,072.41	NA	2
		Unavailable	3	\$915,050.00	6.83%	1	\$309,305.23	NA	1
Total			47	\$13,394,377.46	100%	3	\$1,083,377.64		3
31413KC90		COUNTRYWIDE HOME LOANS, INC.	9	\$1,965,500.00	71.12%	0	\$0.00	NA	0
		Unavailable	2	\$798,000.00	28.88%	0	\$0.00	NA	0
Total			11	\$2,763,500.00	100%	0	\$0.00		0
31413KCA7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,100,944.86	45.2%	0	\$0.00	NA	0
		Unavailable	23	\$3,759,475.00	54.8%	0	\$0.00	NA	0
Total			40	\$6,860,419.86	100%	0	\$0.00		0
31413KCC3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,771,955.99	75%	1	\$164,704.79	NA	1
		Unavailable	2	\$590,800.00	25%	0	\$0.00	NA	0
Total			10	\$2,362,755.99	100%	1	\$164,704.79		1
31413KCD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,614,789.27	54.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,355,300.00	45.63%	0	\$0.00	NA	0
Total			14	\$2,970,089.27	100%	0	\$0.00		0

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31413KCE9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,406,905.02	89.57%	1	\$166,262.41	NA	1
	Unavailable	3	\$513,097.98	10.43%	0	\$0.00	NA	0
Total		20	\$4,920,003.00	100%	1	\$166,262.41		1
31413KCF6	COUNTRYWIDE HOME LOANS, INC.	3	\$971,533.00	65.58%	0	\$0.00	NA	0
	Unavailable	2	\$510,000.00	34.42%	0	\$0.00	NA	0
Total		5	\$1,481,533.00	100%	0	\$0.00		0
31413KCH2	COUNTRYWIDE HOME LOANS, INC.	1	\$211,994.25	15.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,143,696.01	84.36%	0	\$0.00	NA	0
Total		6	\$1,355,690.26	100%	0	\$0.00		0
31413KCK5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,688,071.96	61.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,048,939.09	38.32%	0	\$0.00	NA	0
Total		15	\$2,737,011.05	100%	0	\$0.00		0
31413KCL3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,221,920.77	60.58%	0	\$0.00	NA	0
	Unavailable	4	\$795,153.00	39.42%	0	\$0.00	NA	0
Total		9	\$2,017,073.77	100%	0	\$0.00		0
31413KCP4	Unavailable	8	\$1,476,687.17	100%	0	\$0.00	NA	0
Total		8	\$1,476,687.17	100%	0	\$0.00		0
31413KCQ2	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	4.83%	0	\$0.00	NA	0
	Unavailable	15	\$3,625,449.23	95.17%	0	\$0.00	NA	0
Total		16	\$3,809,449.23	100%	0	\$0.00		0
31413KCR0	Unavailable	20	\$4,641,594.80	100%	3	\$396,182.41	NA	3
Total		20	\$4,641,594.80	100%	3	\$396,182.41		3
31413KCS8	Unavailable	13	\$3,389,910.00	100%	0	\$0.00	NA	0
Total		13	\$3,389,910.00	100%	0	\$0.00		0
31413KCU3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,647,942.00	94.73%	0	\$0.00	NA	0
	Unavailable	3	\$314,500.00	5.27%	0	\$0.00	NA	0
Total		30	\$5,962,442.00	100%	0	\$0.00		0
31413KCV1		11	\$2,372,891.00	100%	2	\$473,087.75	NA	2

		COUNTRYWIDE HOME LOANS, INC.							
Total			11	\$2,372,891.00	100%	2	\$473,087.75		2
31413KCW9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,543,492.31	100%	0	\$0.00	NA	0
Total			7	\$1,543,492.31	100%	0	\$0.00		0
31413KCX7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,560,536.27	100%	0	\$0.00	NA	0
Total			12	\$2,560,536.27	100%	0	\$0.00		0
31413KCY5		COUNTRYWIDE HOME LOANS, INC.	5	\$839,511.83	70.02%	0	\$0.00	NA	0
		Unavailable	2	\$359,505.96	29.98%	0	\$0.00	NA	0
Total			7	\$1,199,017.79	100%	0	\$0.00		0
31413KD24		COUNTRYWIDE HOME LOANS, INC.	12	\$3,673,515.00	52.71%	0	\$0.00	NA	0
		Unavailable	10	\$3,295,657.00	47.29%	2	\$425,499.49	NA	2
Total			22	\$6,969,172.00	100%	2	\$425,499.49		2
31413KD40		COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,400.12	94.19%	0	\$0.00	NA	0
		Unavailable	1	\$107,100.00	5.81%	0	\$0.00	NA	0
Total			10	\$1,842,500.12	100%	0	\$0.00		0
31413KD57		Unavailable	10	\$3,423,550.00	100%	0	\$0.00	NA	0
Total			10	\$3,423,550.00	100%	0	\$0.00		0
31413KD65		COUNTRYWIDE HOME LOANS, INC.	12	\$3,361,745.00	81.12%	0	\$0.00	NA	0
		Unavailable	3	\$782,605.00	18.88%	0	\$0.00	NA	0
Total			15	\$4,144,350.00	100%	0	\$0.00		0
31413KD73		COUNTRYWIDE HOME LOANS, INC.	24	\$5,218,129.35	95.08%	2	\$550,229.53	NA	2
		Unavailable	1	\$269,758.68	4.92%	0	\$0.00	NA	0
Total			25	\$5,487,888.03	100%	2	\$550,229.53		2
31413KD81		COUNTRYWIDE HOME LOANS, INC.	7	\$1,692,659.07	100%	0	\$0.00	NA	0
Total			7	\$1,692,659.07	100%	0	\$0.00		0
31413KDA6		Unavailable	25	\$5,871,354.00	100%	0	\$0.00	NA	0
Total			25	\$5,871,354.00	100%	0	\$0.00		0

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31413KDB4	Unavailable	5	\$1,367,803.00	100%	0	\$0.00	NA	0
Total		5	\$1,367,803.00	100%	0	\$0.00		0
31413KDC2	Unavailable	17	\$4,211,842.00	100%	0	\$0.00	NA	0
Total		17	\$4,211,842.00	100%	0	\$0.00		0
31413KDD0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,123,820.45	67.91%	0	\$0.00	NA	0
	Unavailable	4	\$1,003,475.00	32.09%	0	\$0.00	NA	0
Total		15	\$3,127,295.45	100%	0	\$0.00		0
31413KDE8	Unavailable	5	\$1,695,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,695,500.00	100%	0	\$0.00		0
31413KDG3	Unavailable	17	\$4,819,600.00	100%	0	\$0.00	NA	0
Total		17	\$4,819,600.00	100%	0	\$0.00		0
31413KDH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,801.83	74.14%	0	\$0.00	NA	0
	Unavailable	1	\$410,400.00	25.86%	0	\$0.00	NA	0
Total		9	\$1,587,201.83	100%	0	\$0.00		0
31413KDK4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,441,500.00	39%	0	\$0.00	NA	0
	Unavailable	10	\$2,254,237.00	61%	0	\$0.00	NA	0
Total		16	\$3,695,737.00	100%	0	\$0.00		0
31413KDL2	Unavailable	16	\$4,631,217.00	100%	0	\$0.00	NA	0
Total		16	\$4,631,217.00	100%	0	\$0.00		0
31413KDM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,810,766.60	91.43%	0	\$0.00	NA	0
	Unavailable	1	\$169,781.05	8.57%	1	\$168,603.19	NA	1
Total		9	\$1,980,547.65	100%	1	\$168,603.19		1
31413KDN8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,540,415.36	55.6%	0	\$0.00	NA	0
	Unavailable	13	\$2,827,425.00	44.4%	0	\$0.00	NA	0
Total		28	\$6,367,840.36	100%	0	\$0.00		0
31413KDP3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,356.66	90.27%	0	\$0.00	NA	0
	Unavailable	1	\$404,000.00	9.73%	0	\$0.00	NA	0
Total		20	\$4,153,356.66	100%	0	\$0.00		0

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31413KDQ1		Unavailable	8	\$1,771,513.09	100%	0	\$0.00	NA	0
Total			8	\$1,771,513.09	100%	0	\$0.00		0
31413KDR9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,583.53	79.24%	1	\$277,598.60	NA	1
		Unavailable	1	\$308,000.00	20.76%	0	\$0.00	NA	0
Total			6	\$1,483,583.53	100%	1	\$277,598.60		1
31413KDS7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,855,991.46	72.94%	1	\$219,707.26	NA	1
		Unavailable	6	\$1,801,322.44	27.06%	0	\$0.00	NA	0
Total			28	\$6,657,313.90	100%	1	\$219,707.26		1
31413KDT5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,814,624.30	82.6%	0	\$0.00	NA	0
		Unavailable	2	\$382,326.53	17.4%	0	\$0.00	NA	0
Total			10	\$2,196,950.83	100%	0	\$0.00		0
31413KDV0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,167.00	69.49%	0	\$0.00	NA	0
		Unavailable	2	\$515,000.00	30.51%	0	\$0.00	NA	0
Total			7	\$1,688,167.00	100%	0	\$0.00		0
31413KDW8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,800,953.55	87.15%	1	\$145,626.27	NA	1
		Unavailable	2	\$265,451.72	12.85%	0	\$0.00	NA	0
Total			12	\$2,066,405.27	100%	1	\$145,626.27		1
31413KDX6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,669.00	100%	0	\$0.00	NA	0
Total			7	\$1,267,669.00	100%	0	\$0.00		0
31413KDY4		COUNTRYWIDE HOME LOANS, INC.	4	\$752,050.00	48.79%	1	\$155,872.20	NA	1
		Unavailable	4	\$789,425.00	51.21%	0	\$0.00	NA	0
Total			8	\$1,541,475.00	100%	1	\$155,872.20		1
31413KDZ1		COUNTRYWIDE HOME LOANS, INC.	12	\$3,009,921.27	71.82%	1	\$400,646.79	NA	1
		Unavailable	4	\$1,180,788.00	28.18%	0	\$0.00	NA	0
Total			16	\$4,190,709.27	100%	1	\$400,646.79		1
31413KE23		COUNTRYWIDE HOME LOANS, INC.	11	\$1,973,646.00	48.55%	0	\$0.00	NA	0
		Unavailable	9	\$2,091,458.84	51.45%	0	\$0.00	NA	0
Total			20	\$4,065,104.84	100%	0	\$0.00		0

31413KE31	COUNTRYWIDE HOME LOANS, INC.	6	\$1,638,776.47	28.91%	0	\$0.00	NA	0
	Unavailable	19	\$4,029,745.84	71.09%	3	\$702,341.56	NA	3
Total		25	\$5,668,522.31	100%	3	\$702,341.56		3
31413KE49	COUNTRYWIDE HOME LOANS, INC.	5	\$459,466.00	30.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,029,971.66	69.15%	0	\$0.00	NA	0
Total		15	\$1,489,437.66	100%	0	\$0.00		0
31413KE56	COUNTRYWIDE HOME LOANS, INC.	245	\$67,887,423.39	77.19%	15	\$4,456,134.47	NA	15
	Unavailable	67	\$20,063,117.04	22.81%	0	\$0.00	NA	0
Total		312	\$87,950,540.43	100%	15	\$4,456,134.47		15
31413KE64	COUNTRYWIDE HOME LOANS, INC.	20	\$5,236,994.50	51.2%	2	\$403,240.10	NA	2
	Unavailable	22	\$4,992,001.58	48.8%	1	\$296,342.70	NA	1
Total		42	\$10,228,996.08	100%	3	\$699,582.80		3
31413KE72	COUNTRYWIDE HOME LOANS, INC.	78	\$16,363,653.86	76.51%	3	\$764,351.45	NA	3
	Unavailable	26	\$5,023,087.14	23.49%	1	\$153,329.27	NA	0
Total		104	\$21,386,741.00	100%	4	\$917,680.72		3
31413KE80	COUNTRYWIDE HOME LOANS, INC.	19	\$3,553,487.75	73.73%	1	\$339,296.62	NA	1
	Unavailable	5	\$1,266,368.58	26.27%	0	\$0.00	NA	0
Total		24	\$4,819,856.33	100%	1	\$339,296.62		1
31413KEA5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,766.14	61.19%	0	\$0.00	NA	0
	Unavailable	3	\$753,210.18	38.81%	0	\$0.00	NA	0
Total		9	\$1,940,976.32	100%	0	\$0.00		0
31413KEB3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,525.00	80.05%	0	\$0.00	NA	0
	Unavailable	2	\$499,250.00	19.95%	1	\$260,067.33	NA	1
Total		12	\$2,502,775.00	100%	1	\$260,067.33		1
31413KEC1	COUNTRYWIDE HOME LOANS, INC.	4	\$758,694.13	73.5%	0	\$0.00	NA	0
	Unavailable	1	\$273,491.11	26.5%	0	\$0.00	NA	0
Total		5	\$1,032,185.24	100%	0	\$0.00		0

31413KED9	COUNTRYWIDE HOME LOANS, INC.	2	\$485,459.39	43.01%	0	\$0.00	NA	0
	Unavailable	2	\$643,249.47	56.99%	0	\$0.00	NA	0
Total		4	\$1,128,708.86	100%	0	\$0.00		0
31413KEE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,332,292.99	100%	0	\$0.00	NA	0
Total		5	\$1,332,292.99	100%	0	\$0.00		0
31413KEF4	COUNTRYWIDE HOME LOANS, INC.	8	\$2,032,833.80	80.26%	1	\$226,193.78	NA	1
	Unavailable	1	\$500,000.00	19.74%	0	\$0.00	NA	0
Total		9	\$2,532,833.80	100%	1	\$226,193.78		1
31413KEG2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,411,750.00	87.85%	0	\$0.00	NA	0
	Unavailable	1	\$195,300.00	12.15%	0	\$0.00	NA	0
Total		6	\$1,607,050.00	100%	0	\$0.00		0
31413KEH0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,043,303.00	100%	2	\$725,758.07	NA	2
Total		8	\$2,043,303.00	100%	2	\$725,758.07		2
31413KEK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,296,402.00	42.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,735,945.84	57.25%	1	\$179,604.30	NA	1
Total		22	\$3,032,347.84	100%	1	\$179,604.30		1
31413KEL1	COUNTRYWIDE HOME LOANS, INC.	3	\$385,750.00	20.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,490,349.93	79.44%	0	\$0.00	NA	0
Total		15	\$1,876,099.93	100%	0	\$0.00		0
31413KEM9	COUNTRYWIDE HOME LOANS, INC.	2	\$301,800.00	29.61%	0	\$0.00	NA	0
	Unavailable	5	\$717,350.00	70.39%	0	\$0.00	NA	0
Total		7	\$1,019,150.00	100%	0	\$0.00		0
31413KEN7	COUNTRYWIDE HOME LOANS, INC.	7	\$841,500.00	44.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,062,724.75	55.81%	0	\$0.00	NA	0
Total		15	\$1,904,224.75	100%	0	\$0.00		0
31413KEP2	COUNTRYWIDE HOME LOANS, INC.	7	\$802,900.00	18.27%	0	\$0.00	NA	0
	Unavailable	30	\$3,591,437.82	81.73%	0	\$0.00	NA	0

Total			37	\$4,394,337.82	100%	0	\$0.00		0
31413KEQ0		COUNTRYWIDE HOME LOANS, INC.	3	\$419,830.32	27.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,091,278.31	72.22%	0	\$0.00	NA	0
Total			10	\$1,511,108.63	100%	0	\$0.00		0
31413KER8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,084,156.00	33.82%	0	\$0.00	NA	0
		Unavailable	31	\$4,077,540.42	66.18%	0	\$0.00	NA	0
Total			50	\$6,161,696.42	100%	0	\$0.00		0
31413KEV9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,099,373.00	60.48%	0	\$0.00	NA	0
		Unavailable	19	\$1,371,913.30	39.52%	0	\$0.00	NA	0
Total			49	\$3,471,286.30	100%	0	\$0.00		0
31413KEW7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,930,025.00	28.65%	1	\$95,666.87	NA	1
		Unavailable	49	\$4,807,184.87	71.35%	1	\$96,850.50	NA	1
Total			69	\$6,737,209.87	100%	2	\$192,517.37		2
31413KEX5		COUNTRYWIDE HOME LOANS, INC.	58	\$5,136,143.00	43.57%	0	\$0.00	NA	0
		Unavailable	69	\$6,652,320.60	56.43%	0	\$0.00	NA	0
Total			127	\$11,788,463.60	100%	0	\$0.00		0
31413KEZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,752,400.00	14.16%	0	\$0.00	NA	0
		Unavailable	30	\$10,625,559.52	85.84%	0	\$0.00	NA	0
Total			35	\$12,377,959.52	100%	0	\$0.00		0
31413L2A6		CHASE HOME FINANCE, LLC	71	\$9,730,552.25	49.67%	1	\$70,845.10	NA	1
		Unavailable	53	\$9,858,181.60	50.33%	3	\$810,657.96	NA	2
Total			124	\$19,588,733.85	100%	4	\$881,503.06		3
31413L2B4		CHASE HOME FINANCE, LLC	84	\$12,382,627.46	47.1%	1	\$416,823.49	NA	0
		Unavailable	81	\$13,906,562.46	52.9%	2	\$444,999.23	NA	0
Total			165	\$26,289,189.92	100%	3	\$861,822.72		0
31413L2C2		CHASE HOME FINANCE, LLC	37	\$5,964,119.38	47.23%	2	\$335,070.88	NA	1
		Unavailable	43	\$6,662,776.72	52.77%	1	\$174,195.15	NA	0
Total			80	\$12,626,896.10	100%	3	\$509,266.03		1

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31413L2E8	CHASE HOME FINANCE, LLC	4	\$850,038.00	27.92%	0	\$0.00	NA	0
	Unavailable	8	\$2,194,250.00	72.08%	1	\$234,990.00	NA	0
Total		12	\$3,044,288.00	100%	1	\$234,990.00		0
31413L2F5	CHASE HOME FINANCE, LLC	13	\$3,140,720.00	23.4%	0	\$0.00	NA	0
	Unavailable	44	\$10,282,969.35	76.6%	1	\$136,436.77	NA	0
Total		57	\$13,423,689.35	100%	1	\$136,436.77		0
31413L2G3	CHASE HOME FINANCE, LLC	11	\$2,472,918.74	22.41%	0	\$0.00	NA	0
	Unavailable	39	\$8,564,096.90	77.59%	1	\$167,500.00	NA	0
Total		50	\$11,037,015.64	100%	1	\$167,500.00		0
31413L2H1	CHASE HOME FINANCE, LLC	9	\$1,733,500.00	40.63%	1	\$240,000.00	NA	0
	Unavailable	13	\$2,533,243.93	59.37%	0	\$0.00	NA	0
Total		22	\$4,266,743.93	100%	1	\$240,000.00		0
31413L2Z1	ABN AMRO MORTGAGE GROUP, INC.	2	\$435,000.00	8.19%	0	\$0.00	NA	0
	Unavailable	19	\$4,875,659.10	91.81%	0	\$0.00	NA	0
Total		21	\$5,310,659.10	100%	0	\$0.00		0
31413L3A5	Unavailable	25	\$6,971,021.03	100%	0	\$0.00	NA	0
Total		25	\$6,971,021.03	100%	0	\$0.00		0
31413L3B3	ABN AMRO MORTGAGE GROUP, INC.	1	\$284,993.15	4.07%	0	\$0.00	NA	0
	Unavailable	26	\$6,715,042.11	95.93%	0	\$0.00	NA	0
Total		27	\$7,000,035.26	100%	0	\$0.00		0
31413L3C1	ABN AMRO MORTGAGE GROUP, INC.	2	\$562,500.00	3.06%	0	\$0.00	NA	0
	Unavailable	60	\$17,810,185.46	96.94%	1	\$327,331.94	NA	0
Total		62	\$18,372,685.46	100%	1	\$327,331.94		0
31413L3D9	ABN AMRO MORTGAGE GROUP, INC.	1	\$360,000.00	1.94%	0	\$0.00	NA	0
	Unavailable	62	\$18,207,043.78	98.06%	1	\$411,682.64	NA	1
Total		63	\$18,567,043.78	100%	1	\$411,682.64		1

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31413L3E7		Unavailable	67	\$19,480,524.01	100%	0	\$0.00	NA	0
Total			67	\$19,480,524.01	100%	0	\$0.00		0
31413L3F4		ABN AMRO MORTGAGE GROUP, INC.	2	\$307,746.88	1.02%	0	\$0.00	NA	0
		Unavailable	107	\$29,717,695.69	98.98%	4	\$906,380.37	NA	1
Total			109	\$30,025,442.57	100%	4	\$906,380.37		1
31413L3G2		Unavailable	29	\$7,147,936.67	100%	2	\$811,247.06	NA	1
Total			29	\$7,147,936.67	100%	2	\$811,247.06		1
31413L3H0		ABN AMRO MORTGAGE GROUP, INC.	1	\$190,050.00	2.48%	0	\$0.00	NA	0
		Unavailable	30	\$7,471,680.00	97.52%	0	\$0.00	NA	0
Total			31	\$7,661,730.00	100%	0	\$0.00		0
31413L3K3		ABN AMRO MORTGAGE GROUP, INC.	2	\$295,500.00	2.09%	0	\$0.00	NA	0
		Unavailable	46	\$13,850,260.69	97.91%	1	\$229,975.77	NA	0
Total			48	\$14,145,760.69	100%	1	\$229,975.77		0
31413L3L1		ABN AMRO MORTGAGE GROUP, INC.	2	\$474,700.00	2.7%	0	\$0.00	NA	0
		Unavailable	63	\$17,137,279.67	97.3%	1	\$292,817.87	NA	0
Total			65	\$17,611,979.67	100%	1	\$292,817.87		0
31413L3M9		Unavailable	70	\$19,987,289.95	100%	2	\$464,168.13	NA	1
Total			70	\$19,987,289.95	100%	2	\$464,168.13		1
31413L3N7		Unavailable	113	\$31,259,316.60	100%	4	\$1,303,255.09	NA	1
Total			113	\$31,259,316.60	100%	4	\$1,303,255.09		1
31413L3P2		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	0.53%	0	\$0.00	NA	0
		Unavailable	133	\$33,467,411.88	99.47%	4	\$999,525.97	NA	1
Total			134	\$33,647,411.88	100%	4	\$999,525.97		1
31413L5L9		GUILD MORTGAGE COMPANY	8	\$1,885,150.00	87.42%	0	\$0.00	NA	0
		Unavailable	1	\$271,200.00	12.58%	0	\$0.00	NA	0
Total			9	\$2,156,350.00	100%	0	\$0.00		0

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31413L5M7	GUILD MORTGAGE COMPANY	21	\$4,049,605.73	92.41%	0	\$0.00	NA	0
	Unavailable	2	\$332,441.19	7.59%	0	\$0.00	NA	0
Total		23	\$4,382,046.92	100%	0	\$0.00		0
31413L5N5	GUILD MORTGAGE COMPANY	2	\$543,250.00	100%	0	\$0.00	NA	0
Total		2	\$543,250.00	100%	0	\$0.00		0
31413L5P0	GUILD MORTGAGE COMPANY	5	\$1,017,820.00	100%	0	\$0.00	NA	0
Total		5	\$1,017,820.00	100%	0	\$0.00		0
31413L5Q8	GUILD MORTGAGE COMPANY	1	\$172,878.00	100%	0	\$0.00	NA	0
Total		1	\$172,878.00	100%	0	\$0.00		0
31413L5R6	GUILD MORTGAGE COMPANY	6	\$1,915,610.00	100%	0	\$0.00	NA	0
Total		6	\$1,915,610.00	100%	0	\$0.00		0
31413L6T1	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,126,207.55	100%	1	\$115,692.68	NA	0
Total		160	\$25,126,207.55	100%	1	\$115,692.68		0
31413L7F0	NATIONAL CITY MORTGAGE COMPANY	7	\$974,559.40	93.15%	0	\$0.00	NA	0
	Unavailable	1	\$71,685.45	6.85%	0	\$0.00	NA	0
Total		8	\$1,046,244.85	100%	0	\$0.00		0
31413L7H6	NATIONAL CITY MORTGAGE COMPANY	8	\$865,596.56	50.49%	0	\$0.00	NA	0
	Unavailable	7	\$848,739.37	49.51%	0	\$0.00	NA	0
Total		15	\$1,714,335.93	100%	0	\$0.00		0
31413LC23	BANK OF AMERICA NA	14	\$2,628,424.50	100%	0	\$0.00	NA	0
Total		14	\$2,628,424.50	100%	0	\$0.00		0
31413LC31	BANK OF AMERICA NA	6	\$1,954,000.00	87.87%	0	\$0.00	NA	0
	Unavailable	1	\$269,778.68	12.13%	0	\$0.00	NA	0
Total		7	\$2,223,778.68	100%	0	\$0.00		0
31413LCM9	BANK OF AMERICA NA	22	\$5,913,343.29	53.05%	1	\$171,394.92	NA	0
	Unavailable	15	\$5,232,558.71	46.95%	1	\$194,321.65	NA	1
Total		37	\$11,145,902.00	100%	2	\$365,716.57		1

31413LCN7	BANK OF AMERICA NA	48	\$3,240,456.84	66.63%	0	\$0.00	NA	0
	Unavailable	22	\$1,622,992.88	33.37%	0	\$0.00	NA	0
Total		70	\$4,863,449.72	100%	0	\$0.00		0
31413LCP2	BANK OF AMERICA NA	37	\$3,641,247.26	59.54%	0	\$0.00	NA	0
	Unavailable	25	\$2,474,262.52	40.46%	0	\$0.00	NA	0
Total		62	\$6,115,509.78	100%	0	\$0.00		0
31413LCQ0	BANK OF AMERICA NA	88	\$11,606,831.03	55.81%	0	\$0.00	NA	0
	Unavailable	69	\$9,189,279.67	44.19%	1	\$136,407.67	NA	1
Total		157	\$20,796,110.70	100%	1	\$136,407.67		1
31413LCR8	BANK OF AMERICA NA	73	\$11,855,117.31	68.54%	1	\$165,039.69	NA	1
	Unavailable	33	\$5,441,625.12	31.46%	0	\$0.00	NA	0
Total		106	\$17,296,742.43	100%	1	\$165,039.69		1
31413LCS6	BANK OF AMERICA NA	6	\$690,169.34	61.46%	0	\$0.00	NA	0
	Unavailable	2	\$432,739.59	38.54%	0	\$0.00	NA	0
Total		8	\$1,122,908.93	100%	0	\$0.00		0
31413LCT4	BANK OF AMERICA NA	13	\$4,164,326.78	50.7%	0	\$0.00	NA	0
	Unavailable	11	\$4,049,506.90	49.3%	0	\$0.00	NA	0
Total		24	\$8,213,833.68	100%	0	\$0.00		0
31413LCU1	BANK OF AMERICA NA	22	\$5,449,161.27	35.13%	0	\$0.00	NA	0
	Unavailable	36	\$10,063,770.21	64.87%	0	\$0.00	NA	0
Total		58	\$15,512,931.48	100%	0	\$0.00		0
31413LCV9	BANK OF AMERICA NA	540	\$154,552,932.11	64.4%	10	\$3,027,575.50	NA	10
	Unavailable	296	\$85,417,918.85	35.6%	2	\$593,634.54	NA	2
Total		836	\$239,970,850.96	100%	12	\$3,621,210.04		12
31413LCW7	BANK OF AMERICA NA	40	\$2,518,212.63	68.27%	0	\$0.00	NA	0
	Unavailable	18	\$1,170,285.07	31.73%	0	\$0.00	NA	0
Total		58	\$3,688,497.70	100%	0	\$0.00		0
31413LCX5	BANK OF AMERICA NA	48	\$4,776,361.23	67.97%	0	\$0.00	NA	0
	Unavailable	23	\$2,250,463.34	32.03%	2	\$184,296.48	NA	1
Total		71	\$7,026,824.57	100%	2	\$184,296.48		1
31413LCY3	BANK OF AMERICA NA	119	\$15,431,651.07	72.66%	3	\$380,775.62	NA	3
	Unavailable	44	\$5,807,465.60	27.34%	0	\$0.00	NA	0
Total		163	\$21,239,116.67	100%	3	\$380,775.62		3

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31413LCZ0	BANK OF AMERICA NA	57	\$9,228,846.53	68.5%	0	\$0.00	NA	0
	Unavailable	26	\$4,244,411.66	31.5%	0	\$0.00	NA	0
Total		83	\$13,473,258.19	100%	0	\$0.00		0
31413LD55	BANK OF AMERICA NA	9	\$2,112,590.35	83.92%	0	\$0.00	NA	0
	Unavailable	1	\$404,659.74	16.08%	0	\$0.00	NA	0
Total		10	\$2,517,250.09	100%	0	\$0.00		0
31413LD63	BANK OF AMERICA NA	317	\$87,994,608.28	75.17%	8	\$2,337,203.41	NA	8
	Unavailable	107	\$29,068,858.04	24.83%	1	\$193,960.46	NA	1
Total		424	\$117,063,466.32	100%	9	\$2,531,163.87		9
31413LE21	BANK OF AMERICA NA	73	\$19,205,394.39	49.91%	0	\$0.00	NA	0
	Unavailable	69	\$19,273,583.03	50.09%	0	\$0.00	NA	0
Total		142	\$38,478,977.42	100%	0	\$0.00		0
31413LE54	BANK OF AMERICA NA	43	\$6,290,778.39	90.3%	2	\$442,437.07	NA	2
	Unavailable	3	\$676,000.00	9.7%	1	\$350,241.68	NA	1
Total		46	\$6,966,778.39	100%	3	\$792,678.75		3
31413LE62	BANK OF AMERICA NA	36	\$6,764,969.39	76.3%	0	\$0.00	NA	0
	Unavailable	9	\$2,101,175.00	23.7%	0	\$0.00	NA	0
Total		45	\$8,866,144.39	100%	0	\$0.00		0
31413LEB1	BANK OF AMERICA NA	10	\$2,324,790.00	58.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,673,612.00	41.86%	1	\$230,980.38	NA	1
Total		16	\$3,998,402.00	100%	1	\$230,980.38		1
31413LEC9	Unavailable	10	\$2,621,826.92	100%	1	\$276,838.61	NA	1
Total		10	\$2,621,826.92	100%	1	\$276,838.61		1
31413LED7	Unavailable	40	\$8,849,044.97	100%	2	\$391,086.00	NA	2
Total		40	\$8,849,044.97	100%	2	\$391,086.00		2
31413LEF2	Unavailable	18	\$4,463,910.00	100%	3	\$904,200.00	NA	3
Total		18	\$4,463,910.00	100%	3	\$904,200.00		3
31413LEG0	BANK OF AMERICA NA	7	\$1,965,781.51	100%	0	\$0.00	NA	0
Total		7	\$1,965,781.51	100%	0	\$0.00		0
31413LEH8	BANK OF AMERICA NA	179	\$49,732,497.41	73.73%	6	\$2,239,088.33	NA	6
	Unavailable	64	\$17,722,831.00	26.27%	0	\$0.00	NA	0
Total		243	\$67,455,328.41	100%	6	\$2,239,088.33		6
31413LEJ4	BANK OF AMERICA NA	87	\$21,749,335.20	82.02%	3	\$1,030,652.61	NA	3

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		Unavailable	20	\$4,769,140.00	17.98%	0	\$0.00	NA	0
Total			107	\$26,518,475.20	100%	3	\$1,030,652.61		3
31413LEK1		BANK OF AMERICA NA	14	\$3,808,350.00	52.98%	0	\$0.00	NA	0
		Unavailable	11	\$3,379,771.98	47.02%	0	\$0.00	NA	0
Total			25	\$7,188,121.98	100%	0	\$0.00		0
31413LEL9		BANK OF AMERICA NA	10	\$2,469,400.00	77.28%	0	\$0.00	NA	0
		Unavailable	3	\$725,900.00	22.72%	0	\$0.00	NA	0
Total			13	\$3,195,300.00	100%	0	\$0.00		0
31413LES4		BANK OF AMERICA NA	1	\$324,000.00	2.6%	0	\$0.00	NA	0
		Unavailable	56	\$12,148,813.56	97.4%	4	\$1,108,884.54	NA	4
Total			57	\$12,472,813.56	100%	4	\$1,108,884.54		4
31413LEU9		BANK OF AMERICA NA	100	\$29,450,475.78	66.09%	3	\$1,092,523.82	NA	3
		Unavailable	54	\$15,113,744.72	33.91%	1	\$429,482.44	NA	1
Total			154	\$44,564,220.50	100%	4	\$1,522,006.26		4
31413LEX3		BANK OF AMERICA NA	22	\$5,196,108.02	74.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,790,743.10	25.63%	0	\$0.00	NA	0
Total			29	\$6,986,851.12	100%	0	\$0.00		0
31413LFA2		BANK OF AMERICA NA	63	\$16,709,085.03	89.59%	2	\$400,201.02	NA	2
		Unavailable	6	\$1,942,000.00	10.41%	0	\$0.00	NA	0
Total			69	\$18,651,085.03	100%	2	\$400,201.02		2
31413LFE4		BANK OF AMERICA NA	23	\$6,178,773.44	78.44%	3	\$1,285,674.86	NA	3
		Unavailable	8	\$1,698,600.00	21.56%	1	\$162,952.32	NA	1
Total			31	\$7,877,373.44	100%	4	\$1,448,627.18		4
31413LFG9		BANK OF AMERICA NA	35	\$8,846,756.00	69.84%	2	\$444,000.00	NA	2
		Unavailable	14	\$3,819,559.00	30.16%	1	\$120,000.00	NA	1
Total			49	\$12,666,315.00	100%	3	\$564,000.00		3
31413LFJ3		BANK OF AMERICA NA	75	\$22,931,301.99	50.23%	5	\$1,590,871.36	NA	5
		Unavailable	74	\$22,717,257.00	49.77%	4	\$1,362,292.06	NA	4
Total			149	\$45,648,558.99	100%	9	\$2,953,163.42		9
31413LFL8		BANK OF AMERICA NA	107	\$31,239,937.00	60.28%	3	\$978,525.43	NA	3
		Unavailable	69	\$20,586,739.75	39.72%	3	\$828,267.61	NA	3
Total			176	\$51,826,676.75	100%	6	\$1,806,793.04		6
31413LFY0		Unavailable	36	\$8,163,968.04	100%	1	\$118,502.11	NA	1
Total			36	\$8,163,968.04	100%	1	\$118,502.11		1

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31413LGF0	BANK OF AMERICA NA	47	\$9,259,770.81	88.62%	1	\$237,198.29	NA	1
	Unavailable	10	\$1,189,103.86	11.38%	0	\$0.00	NA	0
Total		57	\$10,448,874.67	100%	1	\$237,198.29		1
31413LGG8	BANK OF AMERICA NA	278	\$38,181,831.26	74.82%	4	\$685,144.62	NA	4
	Unavailable	84	\$12,850,163.35	25.18%	0	\$0.00	NA	0
Total		362	\$51,031,994.61	100%	4	\$685,144.62		4
31413LGH6	BANK OF AMERICA NA	253	\$31,839,358.94	75.75%	6	\$576,772.89	NA	6
	Unavailable	88	\$10,193,892.47	24.25%	6	\$477,103.69	NA	6
Total		341	\$42,033,251.41	100%	12	\$1,053,876.58		12
31413LGI2	BANK OF AMERICA NA	96	\$10,844,431.90	78.94%	4	\$423,751.71	NA	4
	Unavailable	27	\$2,892,563.69	21.06%	0	\$0.00	NA	0
Total		123	\$13,736,995.59	100%	4	\$423,751.71		4
31413LGK9	BANK OF AMERICA NA	15	\$2,669,364.57	26.45%	1	\$256,839.05	NA	1
	Unavailable	62	\$7,421,007.25	73.55%	6	\$511,289.13	NA	6
Total		77	\$10,090,371.82	100%	7	\$768,128.18		7
31413LGL7	BANK OF AMERICA NA	16	\$1,796,521.18	86.78%	0	\$0.00	NA	0
	Unavailable	2	\$273,600.00	13.22%	0	\$0.00	NA	0
Total		18	\$2,070,121.18	100%	0	\$0.00		0
31413LGM5	BANK OF AMERICA NA	66	\$5,900,848.15	89.68%	0	\$0.00	NA	0
	Unavailable	5	\$679,075.19	10.32%	0	\$0.00	NA	0
Total		71	\$6,579,923.34	100%	0	\$0.00		0
31413LQB8	BANK OF AMERICA NA	25	\$4,551,136.39	62.27%	1	\$200,886.76	NA	1
	Unavailable	18	\$2,757,299.24	37.73%	2	\$443,325.20	NA	2
Total		43	\$7,308,435.63	100%	3	\$644,211.96		3
31413LQC6	BANK OF AMERICA NA	25	\$4,237,566.81	24.15%	1	\$267,896.04	NA	1
	Unavailable	81	\$13,309,539.13	75.85%	9	\$1,305,014.81	NA	9
Total		106	\$17,547,105.94	100%	10	\$1,572,910.85		10
31413LQD4	BANK OF AMERICA NA	2	\$264,828.63	3.46%	0	\$0.00	NA	0
	Unavailable	47	\$7,392,476.00	96.54%	0	\$0.00	NA	0
Total		49	\$7,657,304.63	100%	0	\$0.00		0
31413LQE2	BANK OF AMERICA NA	9	\$1,343,456.08	27.29%	0	\$0.00	NA	0
	Unavailable	23	\$3,580,126.70	72.71%	1	\$153,576.73	NA	1
Total		32	\$4,923,582.78	100%	1	\$153,576.73		1

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31413LR27	BANK OF AMERICA NA	19	\$3,877,734.01	22.67%	1	\$178,544.11	NA	1
	Unavailable	82	\$13,224,135.84	77.33%	8	\$1,379,601.05	NA	8
Total		101	\$17,101,869.85	100%	9	\$1,558,145.16		9
31413LR35	BANK OF AMERICA NA	1	\$66,025.00	1.06%	0	\$0.00	NA	0
	Unavailable	49	\$6,182,825.07	98.94%	3	\$301,790.16	NA	3
Total		50	\$6,248,850.07	100%	3	\$301,790.16		3
31413LR43	BANK OF AMERICA NA	11	\$2,523,432.86	51.18%	0	\$0.00	NA	0
	Unavailable	17	\$2,406,682.68	48.82%	2	\$176,992.04	NA	2
Total		28	\$4,930,115.54	100%	2	\$176,992.04		2
31413LR50	BANK OF AMERICA NA	12	\$1,921,104.35	17.66%	1	\$346,006.67	NA	1
	Unavailable	67	\$8,958,496.92	82.34%	5	\$1,052,450.03	NA	5
Total		79	\$10,879,601.27	100%	6	\$1,398,456.70		6
31413LT58	UNIVERSAL MORTGAGE CORPORATION	8	\$1,631,322.23	33.04%	1	\$218,485.92	NA	0
	Unavailable	19	\$3,306,415.66	66.96%	0	\$0.00	NA	0
Total		27	\$4,937,737.89	100%	1	\$218,485.92		0
31413LT66	UNIVERSAL MORTGAGE CORPORATION	21	\$4,449,675.31	74.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,513,031.20	25.37%	0	\$0.00	NA	0
Total		29	\$5,962,706.51	100%	0	\$0.00		0
31413LT82	UNIVERSAL MORTGAGE CORPORATION	5	\$416,740.77	25.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,230,045.15	74.69%	0	\$0.00	NA	0
Total		19	\$1,646,785.92	100%	0	\$0.00		0
31413LT90	UNIVERSAL MORTGAGE CORPORATION	16	\$899,212.91	86.51%	0	\$0.00	NA	0
	Unavailable	2	\$140,233.84	13.49%	0	\$0.00	NA	0
Total		18	\$1,039,446.75	100%	0	\$0.00		0
31413LUA5	UNIVERSAL MORTGAGE CORPORATION	23	\$1,333,087.04	92.04%	0	\$0.00	NA	0
	Unavailable	2	\$115,224.95	7.96%	0	\$0.00	NA	0
Total		25	\$1,448,311.99	100%	0	\$0.00		0

31413LUB3		UNIVERSAL MORTGAGE CORPORATION	11	\$1,048,454.84	100%	1	\$84,246.74	NA	0
Total			11	\$1,048,454.84	100%	1	\$84,246.74		0
31413LUD9		WASHINGTON MUTUAL BANK	4	\$564,813.68	44.65%	0	\$0.00	NA	0
		Unavailable	5	\$700,049.81	55.35%	0	\$0.00	NA	0
Total			9	\$1,264,863.49	100%	0	\$0.00		0
31413LUF4		WASHINGTON MUTUAL BANK	8	\$2,073,820.00	56.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,581,755.00	43.27%	0	\$0.00	NA	0
Total			13	\$3,655,575.00	100%	0	\$0.00		0
31413LUG2		WASHINGTON MUTUAL BANK	18	\$4,462,923.79	38.43%	0	\$0.00	NA	0
		Unavailable	24	\$7,151,268.24	61.57%	0	\$0.00	NA	0
Total			42	\$11,614,192.03	100%	0	\$0.00		0
31413LUH0		WASHINGTON MUTUAL BANK	10	\$2,695,785.00	59.25%	0	\$0.00	NA	0
		Unavailable	4	\$1,854,150.00	40.75%	0	\$0.00	NA	0
Total			14	\$4,549,935.00	100%	0	\$0.00		0
31413LY45		CHASE HOME FINANCE, LLC	24	\$4,639,814.96	85.74%	0	\$0.00	NA	0
		Unavailable	4	\$771,481.91	14.26%	0	\$0.00	NA	0
Total			28	\$5,411,296.87	100%	0	\$0.00		0
31413LY86		CHASE HOME FINANCE, LLC	223	\$50,774,459.84	51.57%	0	\$0.00	NA	0
		Unavailable	244	\$47,682,274.61	48.43%	1	\$317,390.82	NA	0
Total			467	\$98,456,734.45	100%	1	\$317,390.82		0
31413LY94		CHASE HOME FINANCE, LLC	242	\$52,099,580.58	52.42%	2	\$632,775.83	NA	0
		Unavailable	222	\$47,295,919.82	47.58%	0	\$0.00	NA	0
Total			464	\$99,395,500.40	100%	2	\$632,775.83		0
31413LZ36		CHASE HOME FINANCE, LLC	3	\$669,068.59	55.45%	0	\$0.00	NA	0
		Unavailable	6	\$537,541.69	44.55%	0	\$0.00	NA	0
Total			9	\$1,206,610.28	100%	0	\$0.00		0
31413LZ44		CHASE HOME FINANCE, LLC	9	\$1,045,141.14	41.6%	0	\$0.00	NA	0

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		Unavailable	9	\$1,467,118.41	58.4%	0	\$0.00	NA	0
Total			18	\$2,512,259.55	100%	0	\$0.00		0
31413LZ51		CHASE HOME FINANCE, LLC	4	\$362,587.53	29.26%	0	\$0.00	NA	0
		Unavailable	10	\$876,479.78	70.74%	0	\$0.00	NA	0
Total			14	\$1,239,067.31	100%	0	\$0.00		0
31413LZ69		CHASE HOME FINANCE, LLC	7	\$911,192.71	67.3%	0	\$0.00	NA	0
		Unavailable	3	\$442,820.09	32.7%	0	\$0.00	NA	0
Total			10	\$1,354,012.80	100%	0	\$0.00		0
31413LZ85		CHASE HOME FINANCE, LLC	11	\$2,227,688.95	100%	1	\$357,650.55	NA	0
Total			11	\$2,227,688.95	100%	1	\$357,650.55		0
31413LZ93		CHASE HOME FINANCE, LLC	78	\$13,583,960.12	83.27%	2	\$521,330.28	NA	0
		Unavailable	17	\$2,729,229.47	16.73%	0	\$0.00	NA	0
Total			95	\$16,313,189.59	100%	2	\$521,330.28		0
31413LZA0		CHASE HOME FINANCE, LLC	249	\$59,073,293.29	59.93%	1	\$234,083.88	NA	0
		Unavailable	201	\$39,492,311.43	40.07%	0	\$0.00	NA	0
Total			450	\$98,565,604.72	100%	1	\$234,083.88		0
31413LZB8		CHASE HOME FINANCE, LLC	274	\$61,360,048.57	61.74%	1	\$534,566.63	NA	0
		Unavailable	189	\$38,018,040.13	38.26%	1	\$164,373.22	NA	0
Total			463	\$99,378,088.70	100%	2	\$698,939.85		0
31413LZC6		CHASE HOME FINANCE, LLC	253	\$53,632,413.90	54.63%	1	\$177,822.01	NA	1
		Unavailable	212	\$44,541,528.07	45.37%	0	\$0.00	NA	0
Total			465	\$98,173,941.97	100%	1	\$177,822.01		1
31413LZD4		CHASE HOME FINANCE, LLC	214	\$47,797,988.45	48.58%	0	\$0.00	NA	0
		Unavailable	212	\$50,594,553.85	51.42%	3	\$763,903.31	NA	1
Total			426	\$98,392,542.30	100%	3	\$763,903.31		1
31413LZK8		CHASE HOME FINANCE, LLC	2	\$161,546.27	9.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,543,762.33	90.53%	0	\$0.00	NA	0
Total			18	\$1,705,308.60	100%	0	\$0.00		0

31413LZL6	CHASE HOME FINANCE, LLC	5	\$693,045.67	35.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,236,122.07	64.08%	0	\$0.00	NA	0
Total		18	\$1,929,167.74	100%	0	\$0.00		0
31413LZM4	CHASE HOME FINANCE, LLC	3	\$408,139.99	37.92%	0	\$0.00	NA	0
	Unavailable	4	\$668,129.82	62.08%	0	\$0.00	NA	0
Total		7	\$1,076,269.81	100%	0	\$0.00		0
31413LZN2	CHASE HOME FINANCE, LLC	6	\$935,222.22	85.57%	0	\$0.00	NA	0
	Unavailable	1	\$157,713.55	14.43%	0	\$0.00	NA	0
Total		7	\$1,092,935.77	100%	0	\$0.00		0
31413LZQ5	CHASE HOME FINANCE, LLC	7	\$891,651.62	35.01%	0	\$0.00	NA	0
	Unavailable	13	\$1,655,304.63	64.99%	0	\$0.00	NA	0
Total		20	\$2,546,956.25	100%	0	\$0.00		0
31413LZR3	CHASE HOME FINANCE, LLC	55	\$15,264,007.37	54.78%	1	\$253,478.42	NA	1
	Unavailable	42	\$12,598,239.24	45.22%	1	\$239,468.51	NA	0
Total		97	\$27,862,246.61	100%	2	\$492,946.93		1
31413LZS1	CHASE HOME FINANCE, LLC	7	\$900,177.85	36.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,589,848.08	63.85%	0	\$0.00	NA	0
Total		19	\$2,490,025.93	100%	0	\$0.00		0
31413LZT9	CHASE HOME FINANCE, LLC	46	\$10,656,293.96	35.84%	1	\$304,181.90	NA	0
	Unavailable	66	\$19,072,754.41	64.16%	1	\$161,157.14	NA	0
Total		112	\$29,729,048.37	100%	2	\$465,339.04		0
31413LZU6	CHASE HOME FINANCE, LLC	2	\$249,812.02	23.36%	0	\$0.00	NA	0
	Unavailable	6	\$819,713.29	76.64%	0	\$0.00	NA	0
Total		8	\$1,069,525.31	100%	0	\$0.00		0
31413LZV4	CHASE HOME FINANCE, LLC	2	\$431,271.59	8.31%	0	\$0.00	NA	0
	Unavailable	20	\$4,756,481.88	91.69%	0	\$0.00	NA	0
Total		22	\$5,187,753.47	100%	0	\$0.00		0

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31413LZW2	CHASE HOME FINANCE, LLC	9	\$1,026,620.08	78.96%	0	\$0.00	NA	0
	Unavailable	2	\$273,498.75	21.04%	0	\$0.00	NA	0
Total		11	\$1,300,118.83	100%	0	\$0.00		0
31413LZX0	CHASE HOME FINANCE, LLC	59	\$8,977,906.47	65.95%	0	\$0.00	NA	0
	Unavailable	20	\$4,635,976.20	34.05%	0	\$0.00	NA	0
Total		79	\$13,613,882.67	100%	0	\$0.00		0
31413LZY8	CHASE HOME FINANCE, LLC	35	\$3,303,412.88	54.9%	0	\$0.00	NA	0
	Unavailable	11	\$2,713,515.68	45.1%	0	\$0.00	NA	0
Total		46	\$6,016,928.56	100%	0	\$0.00		0
31413MA23	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,109,917.25	2.06%	0	\$0.00	NA	0
	Unavailable	213	\$52,772,371.95	97.94%	0	\$0.00	NA	0
Total		219	\$53,882,289.20	100%	0	\$0.00		0
31413MA31	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,290,762.86	2.73%	0	\$0.00	NA	0
	Unavailable	188	\$45,995,634.18	97.27%	2	\$629,289.19	NA	0
Total		193	\$47,286,397.04	100%	2	\$629,289.19		0
31413MA49	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,667,693.48	6.18%	0	\$0.00	NA	0
	Unavailable	284	\$70,826,660.07	93.82%	1	\$212,795.78	NA	0
Total		304	\$75,494,353.55	100%	1	\$212,795.78		0
31413MA56	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,781,631.29	3.75%	0	\$0.00	NA	0
	Unavailable	183	\$45,694,021.29	96.25%	1	\$139,891.46	NA	0
Total		191	\$47,475,652.58	100%	1	\$139,891.46		0
31413MA64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,500.00	1.9%	0	\$0.00	NA	0
	Unavailable	92	\$6,227,358.26	98.1%	2	\$137,393.52	NA	1
Total		94	\$6,347,858.26	100%	2	\$137,393.52		1
31413MA72	FLAGSTAR CAPITAL MARKETS	1	\$31,976.25	0.69%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	68	\$4,570,727.18	99.31%	2	\$132,297.72	NA	0
Total			69	\$4,602,703.43	100%	2	\$132,297.72		0
31413MA80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,928.28	1.88%	0	\$0.00	NA	0
		Unavailable	95	\$9,338,897.28	98.12%	2	\$210,353.88	NA	1
Total			97	\$9,517,825.56	100%	2	\$210,353.88		1
31413MA98		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,422.83	1.68%	0	\$0.00	NA	0
		Unavailable	57	\$5,647,186.98	98.32%	1	\$99,282.35	NA	0
Total			58	\$5,743,609.81	100%	1	\$99,282.35		0
31413MAX5		Unavailable	9	\$853,212.00	100%	0	\$0.00	NA	0
Total			9	\$853,212.00	100%	0	\$0.00		0
31413MAZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,682,316.90	3.34%	0	\$0.00	NA	0
		Unavailable	201	\$48,721,160.49	96.66%	1	\$392,159.99	NA	0
Total			209	\$50,403,477.39	100%	1	\$392,159.99		0
31413MB22		Unavailable	95	\$12,250,524.87	100%	0	\$0.00	NA	0
Total			95	\$12,250,524.87	100%	0	\$0.00		0
31413MB30		Unavailable	85	\$8,378,034.38	100%	1	\$96,594.14	NA	1
Total			85	\$8,378,034.38	100%	1	\$96,594.14		1
31413MB48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$142,000.00	1.43%	0	\$0.00	NA	0
		Unavailable	154	\$9,820,620.48	98.57%	2	\$155,109.61	NA	0
Total			156	\$9,962,620.48	100%	2	\$155,109.61		0
31413MB55		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,147.94	1.96%	0	\$0.00	NA	0
		Unavailable	111	\$27,239,658.73	98.04%	0	\$0.00	NA	0
Total			113	\$27,784,806.67	100%	0	\$0.00		0
31413MB63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$659,860.00	0.95%	0	\$0.00	NA	0
		Unavailable	302	\$68,831,555.96	99.05%	3	\$746,098.88	NA	0

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Total			304	\$69,491,415.96	100%	3	\$746,098.88		0
31413MB89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,750.00	4.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,749,430.62	95.69%	2	\$235,735.64	NA	1
Total			23	\$2,873,180.62	100%	2	\$235,735.64		1
31413MB97		Unavailable	27	\$2,622,582.03	100%	1	\$94,269.84	NA	0
Total			27	\$2,622,582.03	100%	1	\$94,269.84		0
31413MBA4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$253,799.15	1.38%	0	\$0.00	NA	0
		Unavailable	140	\$18,131,113.83	98.62%	2	\$243,218.35	NA	0
Total			142	\$18,384,912.98	100%	2	\$243,218.35		0
31413MBB2		Unavailable	73	\$9,422,617.40	100%	4	\$487,811.13	NA	2
Total			73	\$9,422,617.40	100%	4	\$487,811.13		2
31413MBC0		Unavailable	102	\$21,545,395.04	100%	0	\$0.00	NA	0
Total			102	\$21,545,395.04	100%	0	\$0.00		0
31413MBD8		Unavailable	98	\$23,253,043.20	100%	1	\$411,908.56	NA	0
Total			98	\$23,253,043.20	100%	1	\$411,908.56		0
31413MBE6		Unavailable	53	\$11,949,510.58	100%	0	\$0.00	NA	0
Total			53	\$11,949,510.58	100%	0	\$0.00		0
31413MBF3		Unavailable	42	\$2,948,075.82	100%	1	\$73,009.06	NA	0
Total			42	\$2,948,075.82	100%	1	\$73,009.06		0
31413MBG1		Unavailable	76	\$7,542,713.60	100%	0	\$0.00	NA	0
Total			76	\$7,542,713.60	100%	0	\$0.00		0
31413MBH9		Unavailable	70	\$14,914,396.58	100%	0	\$0.00	NA	0
Total			70	\$14,914,396.58	100%	0	\$0.00		0
31413MBJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	1.48%	0	\$0.00	NA	0
		Unavailable	40	\$7,913,850.37	98.52%	3	\$778,595.83	NA	0
Total			41	\$8,032,850.37	100%	3	\$778,595.83		0
31413MBK2		FLAGSTAR CAPITAL MARKETS	22	\$1,447,475.82	13.5%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	139	\$9,278,032.40	86.5%	0	\$0.00	NA	0
Total			161	\$10,725,508.22	100%	0	\$0.00		0
31413MBL0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,043,900.63	5.86%	0	\$0.00	NA	0
		Unavailable	169	\$16,760,632.96	94.14%	0	\$0.00	NA	0
Total			180	\$17,804,533.59	100%	0	\$0.00		0
31413MBM8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,977,674.73	2.19%	0	\$0.00	NA	0
		Unavailable	386	\$88,374,966.08	97.81%	0	\$0.00	NA	0
Total			396	\$90,352,640.81	100%	0	\$0.00		0
31413MBN6		Unavailable	127	\$28,335,777.83	100%	5	\$1,096,724.44	NA	1
Total			127	\$28,335,777.83	100%	5	\$1,096,724.44		1
31413MBP1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,856,504.00	5.92%	0	\$0.00	NA	0
		Unavailable	256	\$61,335,222.62	94.08%	2	\$583,500.74	NA	1
Total			274	\$65,191,726.62	100%	2	\$583,500.74		1
31413MBQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$710,339.60	2.32%	0	\$0.00	NA	0
		Unavailable	144	\$29,936,051.01	97.68%	1	\$185,316.22	NA	0
Total			147	\$30,646,390.61	100%	1	\$185,316.22		0
31413MBR7		Unavailable	23	\$3,179,626.66	100%	0	\$0.00	NA	0
Total			23	\$3,179,626.66	100%	0	\$0.00		0
31413MBS5		Unavailable	6	\$1,353,036.92	100%	1	\$268,609.26	NA	0
Total			6	\$1,353,036.92	100%	1	\$268,609.26		0
31413MBT3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	3.06%	0	\$0.00	NA	0
		Unavailable	21	\$3,297,993.38	96.94%	0	\$0.00	NA	0
Total			22	\$3,401,993.38	100%	0	\$0.00		0
31413MBV8		Unavailable	6	\$1,003,481.10	100%	0	\$0.00	NA	0
Total			6	\$1,003,481.10	100%	0	\$0.00		0

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31413MBW6		Unavailable	6	\$1,077,361.72	100%	0	\$0.00	NA	0
Total			6	\$1,077,361.72	100%	0	\$0.00		0
31413MBX4		Unavailable	7	\$1,072,240.22	100%	0	\$0.00	NA	0
Total			7	\$1,072,240.22	100%	0	\$0.00		0
31413MBY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,888.07	11.9%	0	\$0.00	NA	0
		Unavailable	8	\$961,631.14	88.1%	0	\$0.00	NA	0
Total			9	\$1,091,519.21	100%	0	\$0.00		0
31413MC39		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	3.32%	0	\$0.00	NA	0
		Unavailable	39	\$9,475,751.91	96.68%	0	\$0.00	NA	0
Total			40	\$9,800,751.91	100%	0	\$0.00		0
31413MC47		Unavailable	8	\$1,492,001.84	100%	0	\$0.00	NA	0
Total			8	\$1,492,001.84	100%	0	\$0.00		0
31413MC54		Unavailable	6	\$492,107.32	100%	0	\$0.00	NA	0
Total			6	\$492,107.32	100%	0	\$0.00		0
31413MC62		Unavailable	56	\$16,997,534.00	100%	0	\$0.00	NA	0
Total			56	\$16,997,534.00	100%	0	\$0.00		0
31413MC70		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,212.00	1.19%	0	\$0.00	NA	0
		Unavailable	135	\$29,423,792.00	98.81%	1	\$381,586.32	NA	0
Total			137	\$29,779,004.00	100%	1	\$381,586.32		0
31413MC88		Unavailable	35	\$2,986,252.20	100%	0	\$0.00	NA	0
Total			35	\$2,986,252.20	100%	0	\$0.00		0
31413MC96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$231,400.00	2.86%	0	\$0.00	NA	0
		Unavailable	60	\$7,853,885.00	97.14%	0	\$0.00	NA	0
Total			62	\$8,085,285.00	100%	0	\$0.00		0
31413MCA3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,700.00	1.67%	0	\$0.00	NA	0
		Unavailable	58	\$3,457,081.91	98.33%	1	\$27,781.84	NA	0

Total			59	\$3,515,781.91	100%	1	\$27,781.84		0
31413MCB1		Unavailable	23	\$5,112,871.79	100%	1	\$186,970.34	NA	0
Total			23	\$5,112,871.79	100%	1	\$186,970.34		0
31413MCC9		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,157,760.56	7.9%	0	\$0.00	NA	0
		Unavailable	280	\$36,829,093.97	92.1%	1	\$127,648.71	NA	0
Total			303	\$39,986,854.53	100%	1	\$127,648.71		0
31413MCD7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$394,792.25	3.13%	0	\$0.00	NA	0
		Unavailable	95	\$12,229,016.28	96.87%	0	\$0.00	NA	0
Total			98	\$12,623,808.53	100%	0	\$0.00		0
31413MCE5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,571.00	2.1%	0	\$0.00	NA	0
		Unavailable	45	\$4,366,396.66	97.9%	0	\$0.00	NA	0
Total			46	\$4,459,967.66	100%	0	\$0.00		0
31413MCF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,739.36	5.03%	0	\$0.00	NA	0
		Unavailable	112	\$6,944,729.90	94.97%	3	\$217,457.23	NA	1
Total			118	\$7,312,469.26	100%	3	\$217,457.23		1
31413MCG0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$335,500.00	8.39%	0	\$0.00	NA	0
		Unavailable	16	\$3,661,838.03	91.61%	0	\$0.00	NA	0
Total			17	\$3,997,338.03	100%	0	\$0.00		0
31413MCH8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,763,624.45	1.92%	0	\$0.00	NA	0
		Unavailable	404	\$90,150,461.91	98.08%	4	\$1,112,603.25	NA	1
Total			412	\$91,914,086.36	100%	4	\$1,112,603.25		1
31413MCJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,427.00	2.82%	0	\$0.00	NA	0
		Unavailable	58	\$12,229,428.02	97.18%	0	\$0.00	NA	0
Total			60	\$12,584,855.02	100%	0	\$0.00		0

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31413MCL9		Unavailable	182	\$50,229,043.80	100%	2	\$728,747.07	NA	1
Total			182	\$50,229,043.80	100%	2	\$728,747.07		1
31413MCM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,863.93	2.55%	0	\$0.00	NA	0
		Unavailable	144	\$34,681,678.05	97.45%	0	\$0.00	NA	0
Total			148	\$35,590,541.98	100%	0	\$0.00		0
31413MCN5		Unavailable	21	\$4,323,689.35	100%	0	\$0.00	NA	0
Total			21	\$4,323,689.35	100%	0	\$0.00		0
31413MCP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,100.00	3.48%	0	\$0.00	NA	0
		Unavailable	56	\$12,111,085.00	96.52%	1	\$195,096.53	NA	1
Total			58	\$12,547,185.00	100%	1	\$195,096.53		1
31413MCQ8		Unavailable	34	\$4,567,100.00	100%	0	\$0.00	NA	0
Total			34	\$4,567,100.00	100%	0	\$0.00		0
31413MCR6		Unavailable	14	\$1,397,280.00	100%	0	\$0.00	NA	0
Total			14	\$1,397,280.00	100%	0	\$0.00		0
31413MCS4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$71,000.00	3.32%	0	\$0.00	NA	0
		Unavailable	33	\$2,068,242.00	96.68%	0	\$0.00	NA	0
Total			35	\$2,139,242.00	100%	0	\$0.00		0
31413MCT2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,200.00	12.07%	0	\$0.00	NA	0
		Unavailable	21	\$1,451,050.00	87.93%	0	\$0.00	NA	0
Total			24	\$1,650,250.00	100%	0	\$0.00		0
31413MCU9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,250.00	5.53%	0	\$0.00	NA	0
		Unavailable	34	\$3,370,883.60	94.47%	0	\$0.00	NA	0
Total			36	\$3,568,133.60	100%	0	\$0.00		0
31413MCV7		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$8,596,825.00	7.58%	0	\$0.00	NA	0
		Unavailable	412	\$104,804,456.00	92.42%	1	\$155,710.78	NA	0
Total			442	\$113,401,281.00	100%	1	\$155,710.78		0

31413MCW5		Unavailable	14	\$3,069,120.00	100%	0	\$0.00	NA	0
Total			14	\$3,069,120.00	100%	0	\$0.00		0
31413MCX3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,000.00	16.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,850,700.00	83.23%	0	\$0.00	NA	0
Total			10	\$2,223,700.00	100%	0	\$0.00		0
31413MCY1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,400.00	4.69%	0	\$0.00	NA	0
		Unavailable	10	\$2,000,500.00	95.31%	0	\$0.00	NA	0
Total			11	\$2,098,900.00	100%	0	\$0.00		0
31413MCZ8		Unavailable	73	\$17,768,826.11	100%	0	\$0.00	NA	0
Total			73	\$17,768,826.11	100%	0	\$0.00		0
31413MDA2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$219,101.00	2.23%	0	\$0.00	NA	0
		Unavailable	56	\$9,604,745.39	97.77%	2	\$571,314.73	NA	0
Total			58	\$9,823,846.39	100%	2	\$571,314.73		0
31413MDD6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,500.00	1.03%	0	\$0.00	NA	0
		Unavailable	134	\$30,521,517.00	98.97%	0	\$0.00	NA	0
Total			136	\$30,838,017.00	100%	0	\$0.00		0
31413ME52		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,999.51	100%	0	\$0.00	NA	0
Total			42	\$5,039,999.51	100%	0	\$0.00		0
31413MFD4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,967,442.00	38.09%	1	\$204,949.81	NA	0
		Unavailable	117	\$30,828,987.24	61.91%	0	\$0.00	NA	0
Total			196	\$49,796,429.24	100%	1	\$204,949.81		0
31413MFE2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,260,677.00	40.25%	0	\$0.00	NA	0
		Unavailable	43	\$12,261,069.96	59.75%	0	\$0.00	NA	0
Total			76	\$20,521,746.96	100%	0	\$0.00		0

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31413MFF9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$2,963,476.12	57.3%	1	\$43,055.09	NA	0
	Unavailable	32	\$2,208,084.15	42.7%	0	\$0.00	NA	0
Total		77	\$5,171,560.27	100%	1	\$43,055.09		0
31413MFG7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$6,651,676.33	62.49%	1	\$94,010.00	NA	1
	Unavailable	40	\$3,992,067.29	37.51%	0	\$0.00	NA	0
Total		107	\$10,643,743.62	100%	1	\$94,010.00		1
31413MFH5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$19,024,187.00	38.36%	2	\$769,971.98	NA	1
	Unavailable	119	\$30,571,843.35	61.64%	2	\$811,044.28	NA	0
Total		201	\$49,596,030.35	100%	4	\$1,581,016.26		1
31413MFJ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$15,974,246.87	37.54%	0	\$0.00	NA	0
	Unavailable	113	\$26,574,030.00	62.46%	1	\$116,998.60	NA	1
Total		178	\$42,548,276.87	100%	1	\$116,998.60		1
31413MFL6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	93	\$5,944,055.51	52.2%	0	\$0.00	NA	0
	Unavailable	78	\$5,442,837.09	47.8%	2	\$150,388.60	NA	0
Total		171	\$11,386,892.60	100%	2	\$150,388.60		0
31413MFM4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$8,179,277.30	63.1%	0	\$0.00	NA	0
	Unavailable	49	\$4,783,822.11	36.9%	0	\$0.00	NA	0
Total		133	\$12,963,099.41	100%	0	\$0.00		0
31413MFN2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	132	\$17,295,198.68	59.93%	0	\$0.00	NA	0
	Unavailable	87	\$11,565,714.53	40.07%	0	\$0.00	NA	0
Total		219	\$28,860,913.21	100%	0	\$0.00		0
31413MFP7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,512,269.29	24.16%	0	\$0.00	NA	0
	Unavailable	36	\$7,887,846.07	75.84%	1	\$403,999.61	NA	0
Total		50	\$10,400,115.36	100%	1	\$403,999.61		0

31413MFQ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$11,907,536.82	39.22%	1	\$176,179.17	NA	0
	Unavailable	94	\$18,455,400.10	60.78%	0	\$0.00	NA	0
Total		156	\$30,362,936.92	100%	1	\$176,179.17		0
31413MFR3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,321,190.20	42.74%	1	\$170,980.36	NA	0
	Unavailable	34	\$5,790,300.35	57.26%	0	\$0.00	NA	0
Total		62	\$10,111,490.55	100%	1	\$170,980.36		0
31413MJ32	HSBC MORTGAGE CORPORATION (USA)	37	\$5,437,660.68	54.38%	0	\$0.00	NA	0
	Unavailable	33	\$4,562,595.51	45.62%	0	\$0.00	NA	0
Total		70	\$10,000,256.19	100%	0	\$0.00		0
31413MJ40	HSBC MORTGAGE CORPORATION (USA)	15	\$886,699.62	17.65%	0	\$0.00	NA	0
	Unavailable	66	\$4,136,417.73	82.35%	0	\$0.00	NA	0
Total		81	\$5,023,117.35	100%	0	\$0.00		0
31413MJ57	HSBC MORTGAGE CORPORATION (USA)	10	\$943,075.40	18.27%	0	\$0.00	NA	0
	Unavailable	43	\$4,217,519.42	81.73%	0	\$0.00	NA	0
Total		53	\$5,160,594.82	100%	0	\$0.00		0
31413MJ65	HSBC MORTGAGE CORPORATION (USA)	1	\$44,800.00	1.07%	0	\$0.00	NA	0
	Unavailable	70	\$4,155,885.26	98.93%	0	\$0.00	NA	0
Total		71	\$4,200,685.26	100%	0	\$0.00		0
31413MJ73	HSBC MORTGAGE CORPORATION (USA)	1	\$88,137.74	3.87%	0	\$0.00	NA	0
	Unavailable	23	\$2,191,935.02	96.13%	1	\$86,254.90	NA	1
Total		24	\$2,280,072.76	100%	1	\$86,254.90		1
31413MJ81	HSBC MORTGAGE CORPORATION (USA)	27	\$3,678,347.66	45.98%	1	\$194,768.73	NA	1
	Unavailable	24	\$4,321,490.99	54.02%	0	\$0.00	NA	0
Total		51	\$7,999,838.65	100%	1	\$194,768.73		1
31413MJ99	HSBC MORTGAGE CORPORATION (USA)	6	\$1,045,800.00	10.46%	0	\$0.00	NA	0
	Unavailable	49	\$8,954,138.72	89.54%	0	\$0.00	NA	0
Total		55	\$9,999,938.72	100%	0	\$0.00		0

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31413MJR9	HSBC MORTGAGE CORPORATION (USA)	26	\$6,489,528.32	96.72%	1	\$286,529.01	NA	1
	Unavailable	2	\$220,300.00	3.28%	0	\$0.00	NA	0
Total		28	\$6,709,828.32	100%	1	\$286,529.01		1
31413MJS7	HSBC MORTGAGE CORPORATION (USA)	22	\$5,891,271.71	58.95%	0	\$0.00	NA	0
	Unavailable	18	\$4,103,049.63	41.05%	0	\$0.00	NA	0
Total		40	\$9,994,321.34	100%	0	\$0.00		0
31413MJT5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,618,340.38	66.18%	0	\$0.00	NA	0
	Unavailable	15	\$3,381,843.03	33.82%	0	\$0.00	NA	0
Total		41	\$10,000,183.41	100%	0	\$0.00		0
31413MJU2	HSBC MORTGAGE CORPORATION (USA)	22	\$5,166,398.94	51.66%	0	\$0.00	NA	0
	Unavailable	19	\$4,833,943.56	48.34%	0	\$0.00	NA	0
Total		41	\$10,000,342.50	100%	0	\$0.00		0
31413MJV0	HSBC MORTGAGE CORPORATION (USA)	25	\$5,964,878.84	59.65%	0	\$0.00	NA	0
	Unavailable	20	\$4,035,031.05	40.35%	0	\$0.00	NA	0
Total		45	\$9,999,909.89	100%	0	\$0.00		0
31413MJW8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,571,485.09	42.86%	0	\$0.00	NA	0
	Unavailable	13	\$3,428,701.81	57.14%	1	\$287,538.70	NA	1
Total		22	\$6,000,186.90	100%	1	\$287,538.70		1
31413MJX6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,722,000.00	17.22%	0	\$0.00	NA	0
	Unavailable	30	\$8,277,624.44	82.78%	1	\$337,741.52	NA	0
Total		34	\$9,999,624.44	100%	1	\$337,741.52		0
31413MJY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,292,850.00	12.93%	0	\$0.00	NA	0
	Unavailable	28	\$8,706,735.72	87.07%	0	\$0.00	NA	0
Total		34	\$9,999,585.72	100%	0	\$0.00		0
31413MJZ1	Unavailable	22	\$4,999,826.86	100%	1	\$179,274.30	NA	0
Total		22	\$4,999,826.86	100%	1	\$179,274.30		0
31413MK22	HSBC MORTGAGE CORPORATION (USA)	7	\$1,336,982.20	44.56%	0	\$0.00	NA	0

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		Unavailable	5	\$1,663,200.00	55.44%	0	\$0.00	NA	0
Total			12	\$3,000,182.20	100%	0	\$0.00		0
31413MK30		HSBC MORTGAGE CORPORATION (USA)	8	\$1,142,500.00	57.12%	0	\$0.00	NA	0
		Unavailable	7	\$857,676.88	42.88%	0	\$0.00	NA	0
Total			15	\$2,000,176.88	100%	0	\$0.00		0
31413MK48		HSBC MORTGAGE CORPORATION (USA)	6	\$2,037,050.00	20.37%	0	\$0.00	NA	0
		Unavailable	33	\$7,962,892.20	79.63%	0	\$0.00	NA	0
Total			39	\$9,999,942.20	100%	0	\$0.00		0
31413MK55		HSBC MORTGAGE CORPORATION (USA)	3	\$921,150.00	10.84%	0	\$0.00	NA	0
		Unavailable	31	\$7,579,450.00	89.16%	0	\$0.00	NA	0
Total			34	\$8,500,600.00	100%	0	\$0.00		0
31413MK63		HSBC MORTGAGE CORPORATION (USA)	12	\$3,026,504.55	75.15%	0	\$0.00	NA	0
		Unavailable	4	\$1,000,711.29	24.85%	0	\$0.00	NA	0
Total			16	\$4,027,215.84	100%	0	\$0.00		0
31413MK71		Unavailable	24	\$3,443,939.64	100%	0	\$0.00	NA	0
Total			24	\$3,443,939.64	100%	0	\$0.00		0
31413MK89		HSBC MORTGAGE CORPORATION (USA)	7	\$629,600.00	41.97%	0	\$0.00	NA	0
		Unavailable	4	\$870,500.00	58.03%	0	\$0.00	NA	0
Total			11	\$1,500,100.00	100%	0	\$0.00		0
31413MKA4		HSBC MORTGAGE CORPORATION (USA)	1	\$143,879.02	2.88%	0	\$0.00	NA	0
		Unavailable	22	\$4,856,442.57	97.12%	0	\$0.00	NA	0
Total			23	\$5,000,321.59	100%	0	\$0.00		0
31413MKB2		HSBC MORTGAGE CORPORATION (USA)	6	\$979,080.00	10.88%	0	\$0.00	NA	0
		Unavailable	41	\$8,021,749.76	89.12%	0	\$0.00	NA	0
Total			47	\$9,000,829.76	100%	0	\$0.00		0
31413MKC0		Unavailable	55	\$9,999,662.48	100%	2	\$385,673.65	NA	1
Total			55	\$9,999,662.48	100%	2	\$385,673.65		1
31413MKD8		HSBC MORTGAGE CORPORATION (USA)	1	\$121,500.89	2.43%	0	\$0.00	NA	0

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		Unavailable	22	\$4,878,936.92	97.57%	0	\$0.00	NA	0
Total			23	\$5,000,437.81	100%	0	\$0.00		0
31413MKE6		HSBC MORTGAGE CORPORATION (USA)	3	\$440,350.00	6.29%	0	\$0.00	NA	0
		Unavailable	46	\$6,560,101.29	93.71%	2	\$290,372.41	NA	1
Total			49	\$7,000,451.29	100%	2	\$290,372.41		1
31413MKF3		HSBC MORTGAGE CORPORATION (USA)	21	\$3,594,327.70	35.94%	0	\$0.00	NA	0
		Unavailable	23	\$6,406,182.09	64.06%	1	\$494,793.98	NA	0
Total			44	\$10,000,509.79	100%	1	\$494,793.98		0
31413MKG1		HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	8.16%	0	\$0.00	NA	0
		Unavailable	17	\$4,592,350.00	91.84%	1	\$307,681.39	NA	0
Total			18	\$5,000,350.00	100%	1	\$307,681.39		0
31413MKH9		HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	8%	0	\$0.00	NA	0
		Unavailable	8	\$1,839,996.38	92%	0	\$0.00	NA	0
Total			9	\$1,999,996.38	100%	0	\$0.00		0
31413MKJ5		Unavailable	18	\$2,900,720.44	100%	0	\$0.00	NA	0
Total			18	\$2,900,720.44	100%	0	\$0.00		0
31413MKK2		HSBC MORTGAGE CORPORATION (USA)	15	\$3,511,950.00	58.53%	0	\$0.00	NA	0
		Unavailable	14	\$2,488,457.26	41.47%	0	\$0.00	NA	0
Total			29	\$6,000,407.26	100%	0	\$0.00		0
31413MKL0		HSBC MORTGAGE CORPORATION (USA)	1	\$189,000.00	6.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,811,215.85	93.7%	0	\$0.00	NA	0
Total			15	\$3,000,215.85	100%	0	\$0.00		0
31413MKM8		HSBC MORTGAGE CORPORATION (USA)	17	\$4,125,593.75	82.51%	0	\$0.00	NA	0
		Unavailable	5	\$874,756.72	17.49%	0	\$0.00	NA	0
Total			22	\$5,000,350.47	100%	0	\$0.00		0
31413MKN6		HSBC MORTGAGE CORPORATION (USA)	32	\$4,927,450.50	61.59%	0	\$0.00	NA	0
		Unavailable	20	\$3,073,142.18	38.41%	0	\$0.00	NA	0
Total			52	\$8,000,592.68	100%	0	\$0.00		0

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31413MKP1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,708,132.16	34.16%	0	\$0.00	NA	0
	Unavailable	13	\$3,292,254.17	65.84%	0	\$0.00	NA	0
Total		22	\$5,000,386.33	100%	0	\$0.00		0
31413MKQ9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,157,924.34	45.11%	0	\$0.00	NA	0
	Unavailable	17	\$3,842,741.60	54.89%	0	\$0.00	NA	0
Total		33	\$7,000,665.94	100%	0	\$0.00		0
31413MKS5	Unavailable	14	\$3,000,085.29	100%	0	\$0.00	NA	0
Total		14	\$3,000,085.29	100%	0	\$0.00		0
31413MKT3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,416,550.00	56.94%	0	\$0.00	NA	0
	Unavailable	14	\$2,583,864.70	43.06%	0	\$0.00	NA	0
Total		30	\$6,000,414.70	100%	0	\$0.00		0
31413MKU0	HSBC MORTGAGE CORPORATION (USA)	2	\$481,000.00	6.87%	0	\$0.00	NA	0
	Unavailable	36	\$6,519,671.68	93.13%	0	\$0.00	NA	0
Total		38	\$7,000,671.68	100%	0	\$0.00		0
31413MKV8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,269,190.22	78.43%	0	\$0.00	NA	0
	Unavailable	3	\$624,122.53	21.57%	0	\$0.00	NA	0
Total		11	\$2,893,312.75	100%	0	\$0.00		0
31413MKW6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,971,148.06	74.29%	0	\$0.00	NA	0
	Unavailable	4	\$1,028,465.09	25.71%	0	\$0.00	NA	0
Total		16	\$3,999,613.15	100%	0	\$0.00		0
31413MKX4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,674,578.07	25.76%	0	\$0.00	NA	0
	Unavailable	14	\$4,825,950.00	74.24%	0	\$0.00	NA	0
Total		20	\$6,500,528.07	100%	0	\$0.00		0
31413MKY2	HSBC MORTGAGE CORPORATION (USA)	2	\$361,000.00	9.03%	0	\$0.00	NA	0
	Unavailable	15	\$3,638,900.00	90.97%	0	\$0.00	NA	0
Total		17	\$3,999,900.00	100%	0	\$0.00		0
31413MKZ9	Unavailable	19	\$4,520,974.54	100%	0	\$0.00	NA	0
Total		19	\$4,520,974.54	100%	0	\$0.00		0

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31413MQ26		Unavailable	8	\$1,434,150.00	100%	0	\$0.00	NA	0
Total			8	\$1,434,150.00	100%	0	\$0.00		0
31413MQ34		INDYMAC BANK, FSB	4	\$266,134.39	2.42%	0	\$0.00	NA	0
		Unavailable	159	\$10,746,488.98	97.58%	0	\$0.00	NA	0
Total			163	\$11,012,623.37	100%	0	\$0.00		0
31413MQ42		INDYMAC BANK, FSB	5	\$346,891.29	9.23%	0	\$0.00	NA	0
		Unavailable	52	\$3,410,178.78	90.77%	0	\$0.00	NA	0
Total			57	\$3,757,070.07	100%	0	\$0.00		0
31413MQ59		INDYMAC BANK, FSB	1	\$83,386.50	1.89%	0	\$0.00	NA	0
		Unavailable	67	\$4,323,845.13	98.11%	0	\$0.00	NA	0
Total			68	\$4,407,231.63	100%	0	\$0.00		0
31413MQ67		INDYMAC BANK, FSB	2	\$93,141.79	4.13%	0	\$0.00	NA	0
		Unavailable	36	\$2,162,766.19	95.87%	0	\$0.00	NA	0
Total			38	\$2,255,907.98	100%	0	\$0.00		0
31413MQ75		Unavailable	6	\$1,189,000.39	100%	0	\$0.00	NA	0
Total			6	\$1,189,000.39	100%	0	\$0.00		0
31413MQ83		INDYMAC BANK, FSB	3	\$745,439.11	8.11%	0	\$0.00	NA	0
		Unavailable	32	\$8,449,413.85	91.89%	0	\$0.00	NA	0
Total			35	\$9,194,852.96	100%	0	\$0.00		0
31413MQ91		Unavailable	17	\$3,786,049.50	100%	0	\$0.00	NA	0
Total			17	\$3,786,049.50	100%	0	\$0.00		0
31413MQD2		NATIONAL CITY MORTGAGE COMPANY	20	\$2,421,425.55	100%	0	\$0.00	NA	0
Total			20	\$2,421,425.55	100%	0	\$0.00		0
31413MQE0		NATIONAL CITY MORTGAGE COMPANY	148	\$18,467,244.40	100%	0	\$0.00	NA	0
Total			148	\$18,467,244.40	100%	0	\$0.00		0
31413MQF7		NATIONAL CITY MORTGAGE COMPANY	5	\$1,104,381.28	100%	0	\$0.00	NA	0
Total			5	\$1,104,381.28	100%	0	\$0.00		0
31413MQG5		NATIONAL CITY MORTGAGE COMPANY	11	\$1,473,085.98	100%	0	\$0.00	NA	0
Total			11	\$1,473,085.98	100%	0	\$0.00		0
31413MQJ9			16	\$1,614,106.82	100%	0	\$0.00	NA	0

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		NATIONAL CITY MORTGAGE COMPANY							
Total			16	\$1,614,106.82	100%	0	\$0.00		0
31413MQQ3		INDYMAC BANK, FSB	8	\$1,846,882.74	8.1%	0	\$0.00	NA	0
		Unavailable	129	\$20,964,644.83	91.9%	0	\$0.00	NA	0
Total			137	\$22,811,527.57	100%	0	\$0.00		0
31413MQR1		INDYMAC BANK, FSB	25	\$5,142,512.58	20.03%	0	\$0.00	NA	0
		Unavailable	142	\$20,526,136.12	79.97%	0	\$0.00	NA	0
Total			167	\$25,668,648.70	100%	0	\$0.00		0
31413MQS9		INDYMAC BANK, FSB	6	\$557,558.11	11.76%	0	\$0.00	NA	0
		Unavailable	36	\$4,185,205.18	88.24%	0	\$0.00	NA	0
Total			42	\$4,742,763.29	100%	0	\$0.00		0
31413MQT7		INDYMAC BANK, FSB	1	\$330,507.25	16.65%	0	\$0.00	NA	0
		Unavailable	18	\$1,655,041.60	83.35%	0	\$0.00	NA	0
Total			19	\$1,985,548.85	100%	0	\$0.00		0
31413MQU4		Unavailable	36	\$7,311,137.06	100%	0	\$0.00	NA	0
Total			36	\$7,311,137.06	100%	0	\$0.00		0
31413MQV2		INDYMAC BANK, FSB	1	\$320,000.00	0.51%	0	\$0.00	NA	0
		Unavailable	266	\$62,673,354.05	99.49%	0	\$0.00	NA	0
Total			267	\$62,993,354.05	100%	0	\$0.00		0
31413MQW0		INDYMAC BANK, FSB	9	\$2,607,000.00	2.22%	0	\$0.00	NA	0
		Unavailable	478	\$114,580,966.31	97.78%	0	\$0.00	NA	0
Total			487	\$117,187,966.31	100%	0	\$0.00		0
31413MQX8		INDYMAC BANK, FSB	7	\$1,363,320.00	2.75%	0	\$0.00	NA	0
		Unavailable	215	\$48,228,583.57	97.25%	0	\$0.00	NA	0
Total			222	\$49,591,903.57	100%	0	\$0.00		0
31413MQY6		INDYMAC BANK, FSB	1	\$165,000.00	1.57%	0	\$0.00	NA	0
		Unavailable	51	\$10,322,169.49	98.43%	0	\$0.00	NA	0
Total			52	\$10,487,169.49	100%	0	\$0.00		0
31413MQZ3		Unavailable	17	\$3,557,282.36	100%	0	\$0.00	NA	0
Total			17	\$3,557,282.36	100%	0	\$0.00		0
31413MR33		INDYMAC BANK, FSB	3	\$808,138.17	32.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,646,345.42	67.08%	0	\$0.00	NA	0
Total			13	\$2,454,483.59	100%	0	\$0.00		0

31413MR41	INDYMAC BANK, FSB	28	\$7,221,662.62	19.92%	0	\$0.00	NA	0
	Unavailable	146	\$29,036,837.02	80.08%	0	\$0.00	NA	0
Total		174	\$36,258,499.64	100%	0	\$0.00		0
31413MR58	INDYMAC BANK, FSB	118	\$31,717,037.13	21.82%	0	\$0.00	NA	0
	Unavailable	500	\$113,666,009.61	78.18%	0	\$0.00	NA	0
Total		618	\$145,383,046.74	100%	0	\$0.00		0
31413MR66	INDYMAC BANK, FSB	43	\$9,952,719.75	11.42%	0	\$0.00	NA	0
	Unavailable	361	\$77,192,096.83	88.58%	1	\$340,183.06	NA	0
Total		404	\$87,144,816.58	100%	1	\$340,183.06		0
31413MR74	INDYMAC BANK, FSB	10	\$1,913,048.70	6.44%	0	\$0.00	NA	0
	Unavailable	151	\$27,809,722.89	93.56%	0	\$0.00	NA	0
Total		161	\$29,722,771.59	100%	0	\$0.00		0
31413MR82	INDYMAC BANK, FSB	1	\$249,840.58	2.05%	0	\$0.00	NA	0
	Unavailable	66	\$11,956,928.10	97.95%	0	\$0.00	NA	0
Total		67	\$12,206,768.68	100%	0	\$0.00		0
31413MR90	INDYMAC BANK, FSB	2	\$153,611.21	3.16%	0	\$0.00	NA	0
	Unavailable	25	\$4,713,280.05	96.84%	0	\$0.00	NA	0
Total		27	\$4,866,891.26	100%	0	\$0.00		0
31413MRA7	Unavailable	21	\$3,477,865.80	100%	0	\$0.00	NA	0
Total		21	\$3,477,865.80	100%	0	\$0.00		0
31413MRB5	INDYMAC BANK, FSB	1	\$105,942.10	4.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,506,562.72	95.94%	0	\$0.00	NA	0
Total		16	\$2,612,504.82	100%	0	\$0.00		0
31413MRC3	Unavailable	9	\$2,388,048.84	100%	0	\$0.00	NA	0
Total		9	\$2,388,048.84	100%	0	\$0.00		0
31413MRD1	INDYMAC BANK, FSB	2	\$759,000.00	7.21%	0	\$0.00	NA	0
	Unavailable	34	\$9,762,692.34	92.79%	0	\$0.00	NA	0
Total		36	\$10,521,692.34	100%	0	\$0.00		0
31413MRE9	Unavailable	22	\$5,488,092.01	100%	0	\$0.00	NA	0
Total		22	\$5,488,092.01	100%	0	\$0.00		0
31413MRF6	Unavailable	7	\$1,624,838.00	100%	0	\$0.00	NA	0
Total		7	\$1,624,838.00	100%	0	\$0.00		0

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31413MSA6	INDYMAC BANK, FSB	1	\$65,247.89	1.69%	0	\$0.00	NA	0
	Unavailable	36	\$3,787,225.43	98.31%	0	\$0.00	NA	0
Total		37	\$3,852,473.32	100%	0	\$0.00		0
31413MSD0	INDYMAC BANK, FSB	1	\$506,000.00	3.06%	0	\$0.00	NA	0
	Unavailable	60	\$16,018,960.46	96.94%	0	\$0.00	NA	0
Total		61	\$16,524,960.46	100%	0	\$0.00		0
31413MSE8	INDYMAC BANK, FSB	7	\$2,578,347.00	4.98%	0	\$0.00	NA	0
	Unavailable	176	\$49,234,390.40	95.02%	0	\$0.00	NA	0
Total		183	\$51,812,737.40	100%	0	\$0.00		0
31413MSF5	INDYMAC BANK, FSB	4	\$1,361,535.00	6.57%	0	\$0.00	NA	0
	Unavailable	77	\$19,373,654.36	93.43%	0	\$0.00	NA	0
Total		81	\$20,735,189.36	100%	0	\$0.00		0
31413MSG3	INDYMAC BANK, FSB	2	\$557,500.00	8.06%	0	\$0.00	NA	0
	Unavailable	26	\$6,362,637.70	91.94%	0	\$0.00	NA	0
Total		28	\$6,920,137.70	100%	0	\$0.00		0
31413MSH1	Unavailable	18	\$3,922,320.00	100%	0	\$0.00	NA	0
Total		18	\$3,922,320.00	100%	0	\$0.00		0
31413MSJ7	Unavailable	14	\$2,941,250.00	100%	0	\$0.00	NA	0
Total		14	\$2,941,250.00	100%	0	\$0.00		0
31413MSK4	INDYMAC BANK, FSB	2	\$132,686.71	4.76%	0	\$0.00	NA	0
	Unavailable	39	\$2,653,675.89	95.24%	0	\$0.00	NA	0
Total		41	\$2,786,362.60	100%	0	\$0.00		0
31413MSL2	INDYMAC BANK, FSB	7	\$402,035.61	12.53%	0	\$0.00	NA	0
	Unavailable	44	\$2,806,520.10	87.47%	0	\$0.00	NA	0
Total		51	\$3,208,555.71	100%	0	\$0.00		0
31413MSM0	INDYMAC BANK, FSB	9	\$585,431.97	18.27%	0	\$0.00	NA	0
	Unavailable	41	\$2,618,621.47	81.73%	0	\$0.00	NA	0
Total		50	\$3,204,053.44	100%	0	\$0.00		0
31413MSP3	INDYMAC BANK, FSB	2	\$528,649.74	19.58%	0	\$0.00	NA	0
	Unavailable	7	\$2,171,114.19	80.42%	0	\$0.00	NA	0
Total		9	\$2,699,763.93	100%	0	\$0.00		0
31413MSQ1	Unavailable	10	\$2,556,009.48	100%	0	\$0.00	NA	0
Total		10	\$2,556,009.48	100%	0	\$0.00		0

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31413MSR9		Unavailable	20	\$3,938,804.27	100%	0	\$0.00	NA	0
Total			20	\$3,938,804.27	100%	0	\$0.00		0
31413MSS7		INDYMAC BANK, FSB	1	\$150,000.00	2.47%	0	\$0.00	NA	0
		Unavailable	32	\$5,921,996.71	97.53%	0	\$0.00	NA	0
Total			33	\$6,071,996.71	100%	0	\$0.00		0
31413MST5		Unavailable	12	\$1,996,875.18	100%	0	\$0.00	NA	0
Total			12	\$1,996,875.18	100%	0	\$0.00		0
31413MSU2		Unavailable	13	\$1,625,883.94	100%	0	\$0.00	NA	0
Total			13	\$1,625,883.94	100%	0	\$0.00		0
31413MSV0		Unavailable	5	\$1,286,055.00	100%	0	\$0.00	NA	0
Total			5	\$1,286,055.00	100%	0	\$0.00		0
31413MSW8		INDYMAC BANK, FSB	1	\$370,000.00	5.9%	0	\$0.00	NA	0
		Unavailable	21	\$5,900,098.84	94.1%	0	\$0.00	NA	0
Total			22	\$6,270,098.84	100%	0	\$0.00		0
31413MSX6		Unavailable	26	\$6,750,362.00	100%	0	\$0.00	NA	0
Total			26	\$6,750,362.00	100%	0	\$0.00		0
31413MTL1		Unavailable	23	\$6,628,911.24	100%	0	\$0.00	NA	0
Total			23	\$6,628,911.24	100%	0	\$0.00		0
31413MTM9		Unavailable	23	\$6,899,057.94	100%	0	\$0.00	NA	0
Total			23	\$6,899,057.94	100%	0	\$0.00		0
31413MTN7		INDYMAC BANK, FSB	2	\$565,000.00	3.99%	0	\$0.00	NA	0
		Unavailable	45	\$13,600,976.00	96.01%	0	\$0.00	NA	0
Total			47	\$14,165,976.00	100%	0	\$0.00		0
31413MTP2		Unavailable	30	\$8,940,198.00	100%	0	\$0.00	NA	0
Total			30	\$8,940,198.00	100%	0	\$0.00		0
31413MTQ0		Unavailable	18	\$5,259,205.00	100%	0	\$0.00	NA	0
Total			18	\$5,259,205.00	100%	0	\$0.00		0
31413MTR8		Unavailable	46	\$14,424,789.99	100%	0	\$0.00	NA	0
Total			46	\$14,424,789.99	100%	0	\$0.00		0
31413MTS6		Unavailable	39	\$12,497,306.94	100%	0	\$0.00	NA	0
Total			39	\$12,497,306.94	100%	0	\$0.00		0

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31413MU88		U.S. BANK N.A.	49	\$4,965,592.05	100%	0	\$0.00	NA	0
Total			49	\$4,965,592.05	100%	0	\$0.00		0
31413MU96		U.S. BANK N.A.	40	\$4,082,029.08	100%	0	\$0.00	NA	0
Total			40	\$4,082,029.08	100%	0	\$0.00		0
31413MV20		U.S. BANK N.A.	48	\$4,727,333.20	100%	0	\$0.00	NA	0
Total			48	\$4,727,333.20	100%	0	\$0.00		0
31413MV38		U.S. BANK N.A.	73	\$7,717,729.24	100%	0	\$0.00	NA	0
Total			73	\$7,717,729.24	100%	0	\$0.00		0
31413MV46		U.S. BANK N.A.	12	\$959,734.37	100%	1	\$88,432.65	NA	0
Total			12	\$959,734.37	100%	1	\$88,432.65		0
31413MV53		U.S. BANK N.A.	41	\$3,578,002.08	100%	1	\$67,697.17	NA	1
Total			41	\$3,578,002.08	100%	1	\$67,697.17		1
31413MV61		U.S. BANK N.A.	2	\$212,001.57	100%	0	\$0.00	NA	0
Total			2	\$212,001.57	100%	0	\$0.00		0
31413MVA2		U.S. BANK N.A.	7	\$626,331.95	100%	0	\$0.00	NA	0
Total			7	\$626,331.95	100%	0	\$0.00		0
31413MVB0		U.S. BANK N.A.	41	\$3,255,131.30	100%	0	\$0.00	NA	0
Total			41	\$3,255,131.30	100%	0	\$0.00		0
31413MVC8		U.S. BANK N.A.	1	\$129,924.36	100%	0	\$0.00	NA	0
Total			1	\$129,924.36	100%	0	\$0.00		0
31413MVE4		U.S. BANK N.A.	16	\$1,351,482.01	100%	0	\$0.00	NA	0
Total			16	\$1,351,482.01	100%	0	\$0.00		0
31413MVF1		U.S. BANK N.A.	6	\$554,624.76	100%	0	\$0.00	NA	0
Total			6	\$554,624.76	100%	0	\$0.00		0
31413MVG9		U.S. BANK N.A.	13	\$1,045,379.05	100%	0	\$0.00	NA	0
Total			13	\$1,045,379.05	100%	0	\$0.00		0
31413MVH7		U.S. BANK N.A.	3	\$533,280.74	100%	0	\$0.00	NA	0
Total			3	\$533,280.74	100%	0	\$0.00		0
31413MVJ3		U.S. BANK N.A.	2	\$301,217.83	100%	0	\$0.00	NA	0
Total			2	\$301,217.83	100%	0	\$0.00		0

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31413MVK0	U.S. BANK N.A.	14	\$1,499,345.05	100%	0	\$0.00	NA	0
Total		14	\$1,499,345.05	100%	0	\$0.00		0
31413MVL8	U.S. BANK N.A.	5	\$808,275.85	100%	0	\$0.00	NA	0
Total		5	\$808,275.85	100%	0	\$0.00		0
31413MVM6	U.S. BANK N.A.	20	\$2,288,921.00	100%	0	\$0.00	NA	0
Total		20	\$2,288,921.00	100%	0	\$0.00		0
31413MVN4	U.S. BANK N.A.	4	\$436,418.00	100%	0	\$0.00	NA	0
Total		4	\$436,418.00	100%	0	\$0.00		0
31413MVQ7	U.S. BANK N.A.	6	\$826,186.54	100%	0	\$0.00	NA	0
Total		6	\$826,186.54	100%	0	\$0.00		0
31413MVR5	U.S. BANK N.A.	19	\$2,898,433.13	100%	0	\$0.00	NA	0
Total		19	\$2,898,433.13	100%	0	\$0.00		0
31413MVS3	U.S. BANK N.A.	7	\$981,178.52	100%	1	\$152,401.94	NA	0
Total		7	\$981,178.52	100%	1	\$152,401.94		0
31413MVT1	U.S. BANK N.A.	10	\$1,431,160.51	100%	0	\$0.00	NA	0
Total		10	\$1,431,160.51	100%	0	\$0.00		0
31413MVU8	U.S. BANK N.A.	3	\$398,737.01	100%	0	\$0.00	NA	0
Total		3	\$398,737.01	100%	0	\$0.00		0
31413MVV6	U.S. BANK N.A.	5	\$760,762.46	100%	0	\$0.00	NA	0
Total		5	\$760,762.46	100%	0	\$0.00		0
31413MVW4	U.S. BANK N.A.	9	\$1,467,887.03	100%	1	\$194,335.56	NA	0
Total		9	\$1,467,887.03	100%	1	\$194,335.56		0
31413MVX2	U.S. BANK N.A.	6	\$762,094.35	100%	0	\$0.00	NA	0
Total		6	\$762,094.35	100%	0	\$0.00		0
31413MVY0	U.S. BANK N.A.	2	\$226,945.05	100%	0	\$0.00	NA	0
Total		2	\$226,945.05	100%	0	\$0.00		0
31413MVZ7	U.S. BANK N.A.	1	\$105,132.77	100%	0	\$0.00	NA	0
Total		1	\$105,132.77	100%	0	\$0.00		0
31413MWA1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$15,534,525.62	42.36%	0	\$0.00	NA	0
	Unavailable	118	\$21,138,539.35	57.64%	0	\$0.00	NA	0

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Total			200	\$36,673,064.97	100%	0	\$0.00		0
31413N2A2		WACHOVIA MORTGAGE CORPORATION	30	\$1,867,034.62	56.28%	0	\$0.00	NA	0
		Unavailable	23	\$1,450,232.79	43.72%	0	\$0.00	NA	0
Total			53	\$3,317,267.41	100%	0	\$0.00		0
31413N2B0		WACHOVIA MORTGAGE CORPORATION	107	\$17,270,642.47	55.73%	4	\$867,918.07	NA	1
		Unavailable	71	\$13,716,557.31	44.27%	2	\$446,562.76	NA	0
Total			178	\$30,987,199.78	100%	6	\$1,314,480.83		1
31413N2C8		WACHOVIA MORTGAGE CORPORATION	20	\$2,996,378.83	98.36%	2	\$281,027.96	NA	0
		Unavailable	1	\$49,866.52	1.64%	0	\$0.00	NA	0
Total			21	\$3,046,245.35	100%	2	\$281,027.96		0
31413N2D6		WACHOVIA MORTGAGE CORPORATION	9	\$1,449,802.12	95.41%	0	\$0.00	NA	0
		Unavailable	1	\$69,754.13	4.59%	0	\$0.00	NA	0
Total			10	\$1,519,556.25	100%	0	\$0.00		0
31413N2E4		WACHOVIA MORTGAGE CORPORATION	83	\$16,965,749.87	96.99%	0	\$0.00	NA	0
		Unavailable	4	\$527,100.85	3.01%	0	\$0.00	NA	0
Total			87	\$17,492,850.72	100%	0	\$0.00		0
31413N2F1		WACHOVIA MORTGAGE CORPORATION	33	\$1,933,211.98	91.27%	0	\$0.00	NA	0
		Unavailable	3	\$185,000.00	8.73%	0	\$0.00	NA	0
Total			36	\$2,118,211.98	100%	0	\$0.00		0
31413N2G9		WACHOVIA MORTGAGE CORPORATION	77	\$14,429,691.19	92.52%	0	\$0.00	NA	0
		Unavailable	6	\$1,166,624.88	7.48%	1	\$167,670.55	NA	0
Total			83	\$15,596,316.07	100%	1	\$167,670.55		0
31413N2H7		WACHOVIA MORTGAGE CORPORATION	24	\$4,883,444.09	82.85%	0	\$0.00	NA	0

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		Unavailable	5	\$1,011,197.25	17.15%	0	\$0.00	NA	0
Total			29	\$5,894,641.34	100%	0	\$0.00		0
31413N2J3		WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9%	0	\$0.00	NA	0
		Unavailable	4	\$701,862.37	44.1%	0	\$0.00	NA	0
Total			10	\$1,591,426.23	100%	0	\$0.00		0
31413N2K0		WACHOVIA MORTGAGE CORPORATION	10	\$2,182,647.34	87.4%	0	\$0.00	NA	0
		Unavailable	1	\$314,701.11	12.6%	0	\$0.00	NA	0
Total			11	\$2,497,348.45	100%	0	\$0.00		0
31413N2L8		WACHOVIA MORTGAGE CORPORATION	3	\$824,600.00	80.48%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	19.52%	0	\$0.00	NA	0
Total			4	\$1,024,600.00	100%	0	\$0.00		0
31413N2M6		WACHOVIA MORTGAGE CORPORATION	3	\$537,973.00	66.1%	0	\$0.00	NA	0
		Unavailable	2	\$275,960.47	33.9%	0	\$0.00	NA	0
Total			5	\$813,933.47	100%	0	\$0.00		0
31413N2N4		WACHOVIA MORTGAGE CORPORATION	41	\$9,654,784.45	76.88%	0	\$0.00	NA	0
		Unavailable	9	\$2,903,200.00	23.12%	0	\$0.00	NA	0
Total			50	\$12,557,984.45	100%	0	\$0.00		0
31413N2P9		WACHOVIA MORTGAGE CORPORATION	16	\$3,481,728.70	76.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,053,000.00	23.22%	0	\$0.00	NA	0
Total			21	\$4,534,728.70	100%	0	\$0.00		0
31413N2Q7		WACHOVIA MORTGAGE CORPORATION	19	\$4,356,131.44	84.25%	0	\$0.00	NA	0
		Unavailable	3	\$814,500.00	15.75%	0	\$0.00	NA	0
Total			22	\$5,170,631.44	100%	0	\$0.00		0
31413N5N1		CITIZENS BANK MORTGAGE	19	\$1,232,594.91	100%	0	\$0.00	NA	0

		COMPANY, LLC							
Total			19	\$1,232,594.91	100%	0	\$0.00		0
31413N5P6		CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,783,125.93	100%	0	\$0.00	NA	0
Total			18	\$1,783,125.93	100%	0	\$0.00		0
31413N5Q4		CITIZENS BANK MORTGAGE COMPANY, LLC	30	\$3,901,273.41	100%	0	\$0.00	NA	0
Total			30	\$3,901,273.41	100%	0	\$0.00		0
31413N5R2		CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$1,489,675.50	100%	0	\$0.00	NA	0
Total			15	\$1,489,675.50	100%	0	\$0.00		0
31413N5S0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$41,634,975.71	100%	0	\$0.00	NA	0
Total			254	\$41,634,975.71	100%	0	\$0.00		0
31413N5T8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$26,362,076.81	100%	0	\$0.00	NA	0
Total			138	\$26,362,076.81	100%	0	\$0.00		0
31413N5U5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$30,993,324.47	100%	0	\$0.00	NA	0
Total			161	\$30,993,324.47	100%	0	\$0.00		0
31413N5V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,202,448.73	100%	0	\$0.00	NA	0
Total			23	\$3,202,448.73	100%	0	\$0.00		0
31413N5W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	252	\$47,034,671.70	100%	1	\$270,552.91	NA	1
Total			252	\$47,034,671.70	100%	1	\$270,552.91		1
31413N5X9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	151	\$29,724,063.47	100%	0	\$0.00	NA	0
Total			151	\$29,724,063.47	100%	0	\$0.00		0

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31413N5Y7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,599,166.00	100%	0	\$0.00	NA	0
Total		39	\$6,599,166.00	100%	0	\$0.00		0
31413N5Z4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,569,179.47	100%	0	\$0.00	NA	0
Total		26	\$5,569,179.47	100%	0	\$0.00		0
31413NB79	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$9,190,761.19	37.27%	0	\$0.00	NA	0
	Unavailable	97	\$15,471,714.62	62.73%	0	\$0.00	NA	0
Total		150	\$24,662,475.81	100%	0	\$0.00		0
31413NB95	Unavailable	49	\$11,759,443.12	100%	0	\$0.00	NA	0
Total		49	\$11,759,443.12	100%	0	\$0.00		0
31413NC29	Unavailable	10	\$1,294,665.00	100%	0	\$0.00	NA	0
Total		10	\$1,294,665.00	100%	0	\$0.00		0
31413NC37	Unavailable	10	\$1,972,058.79	100%	0	\$0.00	NA	0
Total		10	\$1,972,058.79	100%	0	\$0.00		0
31413NC45	Unavailable	21	\$5,415,205.00	100%	0	\$0.00	NA	0
Total		21	\$5,415,205.00	100%	0	\$0.00		0
31413NC52	Unavailable	19	\$4,154,690.19	100%	0	\$0.00	NA	0
Total		19	\$4,154,690.19	100%	0	\$0.00		0
31413NC86	Unavailable	15	\$1,930,910.00	100%	1	\$135,241.57	NA	1
Total		15	\$1,930,910.00	100%	1	\$135,241.57		1
31413NC94	Unavailable	16	\$3,595,408.83	100%	0	\$0.00	NA	0
Total		16	\$3,595,408.83	100%	0	\$0.00		0
31413NCA1	Unavailable	59	\$12,356,235.44	100%	1	\$173,969.02	NA	0
Total		59	\$12,356,235.44	100%	1	\$173,969.02		0
31413NCB9	Unavailable	18	\$4,502,700.00	100%	1	\$223,418.27	NA	1
Total		18	\$4,502,700.00	100%	1	\$223,418.27		1
31413NCC7	Unavailable	16	\$1,632,734.53	100%	0	\$0.00	NA	0
Total		16	\$1,632,734.53	100%	0	\$0.00		0

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31413NCD5	Unavailable	7	\$1,334,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,334,500.00	100%	0	\$0.00		0
31413NCE3	Unavailable	18	\$1,107,066.09	100%	0	\$0.00	NA	0
Total		18	\$1,107,066.09	100%	0	\$0.00		0
31413NCF0	Unavailable	21	\$2,018,921.70	100%	0	\$0.00	NA	0
Total		21	\$2,018,921.70	100%	0	\$0.00		0
31413NCG8	Unavailable	13	\$3,191,431.97	100%	0	\$0.00	NA	0
Total		13	\$3,191,431.97	100%	0	\$0.00		0
31413NCH6	Unavailable	18	\$3,690,857.81	100%	0	\$0.00	NA	0
Total		18	\$3,690,857.81	100%	0	\$0.00		0
31413NCK9	Unavailable	9	\$1,233,911.13	100%	0	\$0.00	NA	0
Total		9	\$1,233,911.13	100%	0	\$0.00		0
31413NCL7	Unavailable	22	\$5,019,524.10	100%	0	\$0.00	NA	0
Total		22	\$5,019,524.10	100%	0	\$0.00		0
31413NCN3	Unavailable	9	\$1,246,595.48	100%	0	\$0.00	NA	0
Total		9	\$1,246,595.48	100%	0	\$0.00		0
31413NCQ6	Unavailable	25	\$4,700,561.77	100%	1	\$174,502.94	NA	0
Total		25	\$4,700,561.77	100%	1	\$174,502.94		0
31413NCR4	Unavailable	9	\$1,256,996.00	100%	1	\$72,782.16	NA	0
Total		9	\$1,256,996.00	100%	1	\$72,782.16		0
31413NCS2	Unavailable	10	\$1,290,867.42	100%	0	\$0.00	NA	0
Total		10	\$1,290,867.42	100%	0	\$0.00		0
31413NCT0	Unavailable	14	\$2,809,419.53	100%	0	\$0.00	NA	0
Total		14	\$2,809,419.53	100%	0	\$0.00		0
31413NCU7	Unavailable	17	\$4,000,476.25	100%	0	\$0.00	NA	0
Total		17	\$4,000,476.25	100%	0	\$0.00		0
31413NCV5	Unavailable	14	\$2,650,942.00	100%	0	\$0.00	NA	0
Total		14	\$2,650,942.00	100%	0	\$0.00		0
31413NCW3	Unavailable	10	\$2,893,000.00	100%	0	\$0.00	NA	0
Total		10	\$2,893,000.00	100%	0	\$0.00		0

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31413NCX1	Unavailable	27	\$4,992,078.67	100%	0	\$0.00	NA	0
Total		27	\$4,992,078.67	100%	0	\$0.00		0
31413NCY9	Unavailable	12	\$2,281,950.48	100%	1	\$269,636.76	NA	0
Total		12	\$2,281,950.48	100%	1	\$269,636.76		0
31413NCZ6	Unavailable	16	\$1,590,770.00	100%	0	\$0.00	NA	0
Total		16	\$1,590,770.00	100%	0	\$0.00		0
31413ND28	Unavailable	28	\$5,951,090.00	100%	0	\$0.00	NA	0
Total		28	\$5,951,090.00	100%	0	\$0.00		0
31413ND36	Unavailable	16	\$3,929,000.00	100%	0	\$0.00	NA	0
Total		16	\$3,929,000.00	100%	0	\$0.00		0
31413ND44	Unavailable	6	\$1,394,100.00	100%	0	\$0.00	NA	0
Total		6	\$1,394,100.00	100%	0	\$0.00		0
31413ND51	Unavailable	8	\$1,246,975.00	100%	0	\$0.00	NA	0
Total		8	\$1,246,975.00	100%	0	\$0.00		0
31413ND69	Unavailable	13	\$1,583,514.00	100%	0	\$0.00	NA	0
Total		13	\$1,583,514.00	100%	0	\$0.00		0
31413NDA0	Unavailable	13	\$2,899,262.00	100%	0	\$0.00	NA	0
Total		13	\$2,899,262.00	100%	0	\$0.00		0
31413NDB8	Unavailable	14	\$2,745,500.00	100%	1	\$227,985.36	NA	0
Total		14	\$2,745,500.00	100%	1	\$227,985.36		0
31413NDC6	Unavailable	12	\$1,169,530.18	100%	0	\$0.00	NA	0
Total		12	\$1,169,530.18	100%	0	\$0.00		0
31413NDD4	Unavailable	10	\$1,000,775.00	100%	0	\$0.00	NA	0
Total		10	\$1,000,775.00	100%	0	\$0.00		0
31413NDE2	Unavailable	8	\$1,035,515.00	100%	0	\$0.00	NA	0
Total		8	\$1,035,515.00	100%	0	\$0.00		0
31413NDF9	Unavailable	7	\$1,146,218.00	100%	0	\$0.00	NA	0
Total		7	\$1,146,218.00	100%	0	\$0.00		0
31413NDG7	Unavailable	25	\$5,919,725.00	100%	1	\$159,204.77	NA	0
Total		25	\$5,919,725.00	100%	1	\$159,204.77		0

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31413NDJ1	Unavailable	11	\$2,918,300.00	100%	1	\$185,796.87	NA	0
Total		11	\$2,918,300.00	100%	1	\$185,796.87		0
31413NDK8	Unavailable	7	\$1,045,159.03	100%	0	\$0.00	NA	0
Total		7	\$1,045,159.03	100%	0	\$0.00		0
31413NDL6	Unavailable	10	\$1,007,102.00	100%	0	\$0.00	NA	0
Total		10	\$1,007,102.00	100%	0	\$0.00		0
31413NDM4	Unavailable	8	\$1,016,600.00	100%	0	\$0.00	NA	0
Total		8	\$1,016,600.00	100%	0	\$0.00		0
31413NDN2	Unavailable	17	\$3,316,346.36	100%	0	\$0.00	NA	0
Total		17	\$3,316,346.36	100%	0	\$0.00		0
31413NDP7	Unavailable	37	\$6,495,739.10	100%	0	\$0.00	NA	0
Total		37	\$6,495,739.10	100%	0	\$0.00		0
31413NDQ5	Unavailable	19	\$3,594,309.85	100%	2	\$534,804.91	NA	1
Total		19	\$3,594,309.85	100%	2	\$534,804.91		1
31413NDS1	Unavailable	7	\$1,306,720.00	100%	0	\$0.00	NA	0
Total		7	\$1,306,720.00	100%	0	\$0.00		0
31413NDU6	Unavailable	35	\$8,477,261.00	100%	1	\$183,790.47	NA	1
Total		35	\$8,477,261.00	100%	1	\$183,790.47		1
31413NDV4	Unavailable	12	\$2,779,500.00	100%	0	\$0.00	NA	0
Total		12	\$2,779,500.00	100%	0	\$0.00		0
31413NDW2	Unavailable	10	\$1,578,440.00	100%	0	\$0.00	NA	0
Total		10	\$1,578,440.00	100%	0	\$0.00		0
31413NDX0	Unavailable	16	\$1,060,400.00	100%	1	\$72,535.60	NA	0
Total		16	\$1,060,400.00	100%	1	\$72,535.60		0
31413NDY8	Unavailable	14	\$1,806,400.36	100%	0	\$0.00	NA	0
Total		14	\$1,806,400.36	100%	0	\$0.00		0
31413NDZ5	Unavailable	25	\$5,914,384.00	100%	0	\$0.00	NA	0
Total		25	\$5,914,384.00	100%	0	\$0.00		0
31413NF26	Unavailable	51	\$6,425,329.52	100%	0	\$0.00	NA	0
Total		51	\$6,425,329.52	100%	0	\$0.00		0

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31413NF34	Unavailable	232	\$49,256,361.22	100%	0	\$0.00	NA	0
Total		232	\$49,256,361.22	100%	0	\$0.00		0
31413NF42	Unavailable	62	\$10,503,228.24	100%	2	\$528,536.91	NA	0
Total		62	\$10,503,228.24	100%	2	\$528,536.91		0
31413NF59	Unavailable	23	\$2,862,018.95	100%	0	\$0.00	NA	0
Total		23	\$2,862,018.95	100%	0	\$0.00		0
31413NFB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,144,870.95	26.3%	0	\$0.00	NA	0
	Unavailable	25	\$3,208,228.22	73.7%	0	\$0.00	NA	0
Total		36	\$4,353,099.17	100%	0	\$0.00		0
31413NFC4	THIRD FEDERAL SAVINGS AND LOAN	147	\$25,187,512.37	100%	0	\$0.00	NA	0
Total		147	\$25,187,512.37	100%	0	\$0.00		0
31413NFJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,813,750.00	81.04%	0	\$0.00	NA	0
	Unavailable	6	\$658,100.00	18.96%	0	\$0.00	NA	0
Total		25	\$3,471,850.00	100%	0	\$0.00		0
31413NFL4	Unavailable	37	\$7,329,052.19	100%	0	\$0.00	NA	0
Total		37	\$7,329,052.19	100%	0	\$0.00		0
31413NFN0	Unavailable	32	\$7,608,340.48	100%	0	\$0.00	NA	0
Total		32	\$7,608,340.48	100%	0	\$0.00		0
31413NFP5	Unavailable	37	\$6,729,195.35	100%	0	\$0.00	NA	0
Total		37	\$6,729,195.35	100%	0	\$0.00		0
31413NFQ3	Unavailable	29	\$4,567,438.36	100%	0	\$0.00	NA	0
Total		29	\$4,567,438.36	100%	0	\$0.00		0
31413NFU4	Unavailable	39	\$10,092,565.88	100%	0	\$0.00	NA	0
Total		39	\$10,092,565.88	100%	0	\$0.00		0
31413NFV2	Unavailable	18	\$3,750,680.25	100%	0	\$0.00	NA	0
Total		18	\$3,750,680.25	100%	0	\$0.00		0
31413NFW0	Unavailable	24	\$4,430,011.44	100%	0	\$0.00	NA	0
Total		24	\$4,430,011.44	100%	0	\$0.00		0

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31413NFX8	Unavailable	23	\$4,951,614.46	100%	0	\$0.00	NA	0
Total		23	\$4,951,614.46	100%	0	\$0.00		0
31413NFY6	Unavailable	19	\$5,727,002.00	100%	0	\$0.00	NA	0
Total		19	\$5,727,002.00	100%	0	\$0.00		0
31413NFZ3	Unavailable	43	\$6,720,559.12	100%	1	\$91,510.22	NA	0
Total		43	\$6,720,559.12	100%	1	\$91,510.22		0
31413NG41	Unavailable	30	\$6,354,824.82	100%	0	\$0.00	NA	0
Total		30	\$6,354,824.82	100%	0	\$0.00		0
31413NG58	Unavailable	40	\$7,713,379.20	100%	0	\$0.00	NA	0
Total		40	\$7,713,379.20	100%	0	\$0.00		0
31413NG66	Unavailable	57	\$9,904,999.95	100%	1	\$60,119.97	NA	1
Total		57	\$9,904,999.95	100%	1	\$60,119.97		1
31413NG74	Unavailable	78	\$11,411,423.71	100%	3	\$368,887.90	NA	1
Total		78	\$11,411,423.71	100%	3	\$368,887.90		1
31413NG90	Unavailable	7	\$1,354,261.83	100%	0	\$0.00	NA	0
Total		7	\$1,354,261.83	100%	0	\$0.00		0
31413NH40	FIRST STAR SAVINGS BANK	6	\$1,022,050.05	100%	0	\$0.00	NA	0
Total		6	\$1,022,050.05	100%	0	\$0.00		0
31413NH57	Unavailable	7	\$2,295,175.55	100%	0	\$0.00	NA	0
Total		7	\$2,295,175.55	100%	0	\$0.00		0
31413NH65	Unavailable	35	\$7,811,660.85	100%	1	\$56,219.65	NA	1
Total		35	\$7,811,660.85	100%	1	\$56,219.65		1
31413NH73	Unavailable	6	\$1,557,365.40	100%	0	\$0.00	NA	0
Total		6	\$1,557,365.40	100%	0	\$0.00		0
31413NH99	Unavailable	52	\$14,495,968.45	100%	3	\$1,038,959.52	NA	0
Total		52	\$14,495,968.45	100%	3	\$1,038,959.52		0
31413NHA6	Unavailable	45	\$7,872,933.71	100%	0	\$0.00	NA	0
Total		45	\$7,872,933.71	100%	0	\$0.00		0
31413NHB4	Unavailable	114	\$18,078,182.83	100%	4	\$685,303.14	NA	1

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Total			114	\$18,078,182.83	100%	4	\$685,303.14		1
31413NHD0		Unavailable	28	\$4,892,556.70	100%	0	\$0.00	NA	0
Total			28	\$4,892,556.70	100%	0	\$0.00		0
31413NHE8		Unavailable	46	\$7,047,153.24	100%	1	\$372,063.41	NA	0
Total			46	\$7,047,153.24	100%	1	\$372,063.41		0
31413NHF5		CCO MORTGAGE CORPORATION	87	\$20,853,620.96	100%	0	\$0.00	NA	0
Total			87	\$20,853,620.96	100%	0	\$0.00		0
31413NHG3		CCO MORTGAGE CORPORATION	33	\$4,973,393.54	100%	0	\$0.00	NA	0
Total			33	\$4,973,393.54	100%	0	\$0.00		0
31413NJA4		Unavailable	16	\$4,675,181.71	100%	0	\$0.00	NA	0
Total			16	\$4,675,181.71	100%	0	\$0.00		0
31413NJB2		Unavailable	11	\$1,716,508.97	100%	0	\$0.00	NA	0
Total			11	\$1,716,508.97	100%	0	\$0.00		0
31413NJC0		Unavailable	27	\$5,293,922.93	100%	0	\$0.00	NA	0
Total			27	\$5,293,922.93	100%	0	\$0.00		0
31413NJD8		Unavailable	45	\$8,879,135.55	100%	0	\$0.00	NA	0
Total			45	\$8,879,135.55	100%	0	\$0.00		0
31413NJE6		Unavailable	113	\$16,998,820.93	100%	2	\$319,454.07	NA	1
Total			113	\$16,998,820.93	100%	2	\$319,454.07		1
31413NJF3		COLONIAL SAVINGS FA	25	\$4,516,307.96	36.66%	0	\$0.00	NA	0
		Unavailable	46	\$7,803,161.86	63.34%	0	\$0.00	NA	0
Total			71	\$12,319,469.82	100%	0	\$0.00		0
31413NJG1		COLONIAL SAVINGS FA	32	\$4,642,864.03	29.3%	0	\$0.00	NA	0
		Unavailable	71	\$11,203,361.81	70.7%	0	\$0.00	NA	0
Total			103	\$15,846,225.84	100%	0	\$0.00		0
31413NJH9		COLONIAL SAVINGS FA	7	\$1,207,426.03	24.55%	1	\$231,478.14	NA	0
		Unavailable	26	\$3,711,009.36	75.45%	1	\$25,032.30	NA	1
Total			33	\$4,918,435.39	100%	2	\$256,510.44		1

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31413NJJ5	COLONIAL SAVINGS FA	4	\$551,053.49	41.29%	0	\$0.00	NA	0
	Unavailable	6	\$783,555.96	58.71%	0	\$0.00	NA	0
Total		10	\$1,334,609.45	100%	0	\$0.00		0
31413NJK2	CHEVY CHASE BANK FSB	17	\$3,904,342.88	100%	0	\$0.00	NA	0
Total		17	\$3,904,342.88	100%	0	\$0.00		0
31413NJL0	CHEVY CHASE BANK FSB	9	\$2,670,387.33	100%	0	\$0.00	NA	0
Total		9	\$2,670,387.33	100%	0	\$0.00		0
31413NJP1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,254,980.87	100%	0	\$0.00	NA	0
Total		32	\$6,254,980.87	100%	0	\$0.00		0
31413NJQ9	BANKUNITED, FEDERAL SAVINGS BANK	80	\$16,016,185.48	100%	0	\$0.00	NA	0
Total		80	\$16,016,185.48	100%	0	\$0.00		0
31413NJR7	BANKUNITED, FEDERAL SAVINGS BANK	66	\$16,729,795.07	100%	0	\$0.00	NA	0
Total		66	\$16,729,795.07	100%	0	\$0.00		0
31413NJS5	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,020,099.91	100%	0	\$0.00	NA	0
Total		15	\$3,020,099.91	100%	0	\$0.00		0
31413NJT3	Unavailable	7	\$1,716,950.00	100%	0	\$0.00	NA	0
Total		7	\$1,716,950.00	100%	0	\$0.00		0
31413NJV8	Unavailable	64	\$14,374,773.99	100%	0	\$0.00	NA	0
Total		64	\$14,374,773.99	100%	0	\$0.00		0
31413NJX4	Unavailable	5	\$1,044,410.89	100%	0	\$0.00	NA	0
Total		5	\$1,044,410.89	100%	0	\$0.00		0
31413NL37	NATIONAL CITY MORTGAGE COMPANY	13	\$1,727,782.76	100%	0	\$0.00	NA	0
Total		13	\$1,727,782.76	100%	0	\$0.00		0
31413NL45		36	\$4,875,164.67	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
Total			36	\$4,875,164.67	100%	0	\$0.00		0
31413NL52		NATIONAL CITY MORTGAGE COMPANY	33	\$4,234,965.85	100%	0	\$0.00	NA	0
Total			33	\$4,234,965.85	100%	0	\$0.00		0
31413NL60		Unavailable	12	\$2,201,428.49	100%	0	\$0.00	NA	0
Total			12	\$2,201,428.49	100%	0	\$0.00		0
31413NL78		Unavailable	8	\$1,691,877.26	100%	1	\$245,606.92	NA	1
Total			8	\$1,691,877.26	100%	1	\$245,606.92		1
31413NL86		Unavailable	69	\$13,932,035.72	100%	3	\$561,444.60	NA	0
Total			69	\$13,932,035.72	100%	3	\$561,444.60		0
31413NL94		Unavailable	64	\$13,319,261.29	100%	1	\$104,045.99	NA	0
Total			64	\$13,319,261.29	100%	1	\$104,045.99		0
31413NLL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,071,900.00	63.6%	0	\$0.00	NA	0
		Unavailable	5	\$613,500.00	36.4%	0	\$0.00	NA	0
Total			11	\$1,685,400.00	100%	0	\$0.00		0
31413NLM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,464,999.50	100%	0	\$0.00	NA	0
Total			12	\$3,464,999.50	100%	0	\$0.00		0
31413NLN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,265,059.28	100%	0	\$0.00	NA	0
Total			12	\$3,265,059.28	100%	0	\$0.00		0
31413NLP8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$38,480.00	100%	0	\$0.00	NA	0
Total			1	\$38,480.00	100%	0	\$0.00		0
31413NLW3		Unavailable	204	\$39,973,323.22	100%	3	\$466,068.94	NA	1
Total			204	\$39,973,323.22	100%	3	\$466,068.94		1
31413NMA0		Unavailable	151	\$30,550,366.61	100%	5	\$1,199,980.18	NA	0
Total			151	\$30,550,366.61	100%	5	\$1,199,980.18		0

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31413NMB8	Unavailable	48	\$8,695,029.68	100%	2	\$274,764.77	NA	1
Total		48	\$8,695,029.68	100%	2	\$274,764.77		1
31413NMC6	Unavailable	89	\$17,195,097.20	100%	3	\$616,862.77	NA	3
Total		89	\$17,195,097.20	100%	3	\$616,862.77		3
31413NMD4	Unavailable	19	\$3,668,715.49	100%	2	\$328,070.48	NA	0
Total		19	\$3,668,715.49	100%	2	\$328,070.48		0
31413NME2	Unavailable	38	\$5,472,580.57	100%	1	\$127,557.88	NA	0
Total		38	\$5,472,580.57	100%	1	\$127,557.88		0
31413NMF9	Unavailable	12	\$2,194,870.27	100%	1	\$120,871.01	NA	0
Total		12	\$2,194,870.27	100%	1	\$120,871.01		0
31413NMG7	Unavailable	19	\$3,937,203.26	100%	1	\$354,282.68	NA	0
Total		19	\$3,937,203.26	100%	1	\$354,282.68		0
31413NMH5	Unavailable	7	\$1,507,157.56	100%	1	\$117,757.37	NA	0
Total		7	\$1,507,157.56	100%	1	\$117,757.37		0
31413NMJ1	Unavailable	12	\$2,347,787.94	100%	0	\$0.00	NA	0
Total		12	\$2,347,787.94	100%	0	\$0.00		0
31413NMK8	Unavailable	7	\$1,259,361.43	100%	1	\$316,960.67	NA	1
Total		7	\$1,259,361.43	100%	1	\$316,960.67		1
31413NML6	Unavailable	25	\$4,369,463.40	100%	1	\$266,678.18	NA	0
Total		25	\$4,369,463.40	100%	1	\$266,678.18		0
31413NMM4	Unavailable	7	\$1,539,088.90	100%	0	\$0.00	NA	0
Total		7	\$1,539,088.90	100%	0	\$0.00		0
31413NMN2	Unavailable	11	\$1,618,806.16	100%	1	\$156,259.55	NA	0
Total		11	\$1,618,806.16	100%	1	\$156,259.55		0
31413NMP7	Unavailable	39	\$5,876,010.34	100%	0	\$0.00	NA	0
Total		39	\$5,876,010.34	100%	0	\$0.00		0
31413NMR3	Unavailable	10	\$2,015,011.76	100%	0	\$0.00	NA	0
Total		10	\$2,015,011.76	100%	0	\$0.00		0
31413NMS1	Unavailable	19	\$2,100,981.98	100%	1	\$33,851.67	NA	0
Total		19	\$2,100,981.98	100%	1	\$33,851.67		0

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31413NMT9	BANK OF AMERICA NA	6	\$921,031.68	48.78%	0	\$0.00	NA	0
	Unavailable	7	\$966,922.48	51.22%	0	\$0.00	NA	0
Total		13	\$1,887,954.16	100%	0	\$0.00		0
31413NMU6	BANK OF AMERICA NA	2	\$295,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	84	\$12,731,904.61	97.74%	4	\$774,626.66	NA	4
Total		86	\$13,026,904.61	100%	4	\$774,626.66		4
31413NMV4	Unavailable	31	\$3,767,283.62	100%	1	\$284,265.54	NA	1
Total		31	\$3,767,283.62	100%	1	\$284,265.54		1
31413NMW2	Unavailable	182	\$24,453,987.16	100%	5	\$852,976.25	NA	5
Total		182	\$24,453,987.16	100%	5	\$852,976.25		5
31413NMX0	Unavailable	49	\$6,498,194.00	100%	3	\$475,894.63	NA	3
Total		49	\$6,498,194.00	100%	3	\$475,894.63		3
31413NMY8	Unavailable	21	\$2,636,916.34	100%	2	\$294,023.86	NA	2
Total		21	\$2,636,916.34	100%	2	\$294,023.86		2
31413NQE8	BANK OF AMERICA NA	23	\$3,761,732.51	55.58%	0	\$0.00	NA	0
	Unavailable	14	\$3,006,736.03	44.42%	2	\$454,519.57	NA	2
Total		37	\$6,768,468.54	100%	2	\$454,519.57		2
31413NQF5	BANK OF AMERICA NA	7	\$1,092,272.57	46.21%	1	\$323,838.43	NA	1
	Unavailable	8	\$1,271,574.07	53.79%	0	\$0.00	NA	0
Total		15	\$2,363,846.64	100%	1	\$323,838.43		1
31413NQG3	BANK OF AMERICA NA	3	\$590,230.00	26.15%	2	\$509,028.02	NA	2
	Unavailable	9	\$1,666,819.42	73.85%	0	\$0.00	NA	0
Total		12	\$2,257,049.42	100%	2	\$509,028.02		2
31413NQH1	BANK OF AMERICA NA	5	\$445,560.00	10.59%	0	\$0.00	NA	0
	Unavailable	33	\$3,759,985.29	89.41%	2	\$215,641.37	NA	2
Total		38	\$4,205,545.29	100%	2	\$215,641.37		2
31413NQK4	BANK OF AMERICA NA	12	\$1,770,749.41	72.95%	0	\$0.00	NA	0
	Unavailable	2	\$656,500.00	27.05%	0	\$0.00	NA	0
Total		14	\$2,427,249.41	100%	0	\$0.00		0
31413NQL2	BANK OF AMERICA NA	17	\$2,764,576.28	71.02%	0	\$0.00	NA	0
	Unavailable	4	\$1,128,298.54	28.98%	0	\$0.00	NA	0
Total		21	\$3,892,874.82	100%	0	\$0.00		0

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31413NQM0	BANK OF AMERICA NA	18	\$2,264,335.32	75%	0	\$0.00	NA	0
	Unavailable	6	\$754,799.11	25%	0	\$0.00	NA	0
Total		24	\$3,019,134.43	100%	0	\$0.00		0
31413NQN8	BANK OF AMERICA NA	5	\$1,182,840.00	40.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,765,876.83	59.89%	0	\$0.00	NA	0
Total		12	\$2,948,716.83	100%	0	\$0.00		0
31413NQP3	BANK OF AMERICA NA	62	\$12,658,990.92	81.86%	0	\$0.00	NA	0
	Unavailable	14	\$2,805,686.25	18.14%	0	\$0.00	NA	0
Total		76	\$15,464,677.17	100%	0	\$0.00		0
31413NQQ1	BANK OF AMERICA NA	49	\$2,448,298.83	88.89%	0	\$0.00	NA	0
	Unavailable	5	\$306,070.46	11.11%	0	\$0.00	NA	0
Total		54	\$2,754,369.29	100%	0	\$0.00		0
31413NQR9	BANK OF AMERICA NA	52	\$4,925,164.96	80.11%	0	\$0.00	NA	0
	Unavailable	13	\$1,223,181.68	19.89%	0	\$0.00	NA	0
Total		65	\$6,148,346.64	100%	0	\$0.00		0
31413NQS7	BANK OF AMERICA NA	50	\$6,669,339.02	78.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,797,344.91	21.23%	0	\$0.00	NA	0
Total		63	\$8,466,683.93	100%	0	\$0.00		0
31413NQT5	BANK OF AMERICA NA	11	\$2,866,588.28	64.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,556,744.58	35.19%	1	\$121,206.53	NA	1
Total		18	\$4,423,332.86	100%	1	\$121,206.53		1
31413NQU2	BANK OF AMERICA NA	106	\$26,847,222.78	75.54%	0	\$0.00	NA	0
	Unavailable	36	\$8,690,951.93	24.46%	0	\$0.00	NA	0
Total		142	\$35,538,174.71	100%	0	\$0.00		0
31413NR31	BANK OF AMERICA NA	27	\$2,922,447.71	94.1%	0	\$0.00	NA	0
	Unavailable	1	\$183,200.00	5.9%	0	\$0.00	NA	0
Total		28	\$3,105,647.71	100%	0	\$0.00		0
31413NR49	BANK OF AMERICA NA	215	\$25,460,233.81	90.26%	12	\$1,830,980.59	NA	12
	Unavailable	14	\$2,748,429.67	9.74%	0	\$0.00	NA	0
Total		229	\$28,208,663.48	100%	12	\$1,830,980.59		12
31413NR56	BANK OF AMERICA NA	95	\$9,932,074.37	42.11%	3	\$447,230.36	NA	3
	Unavailable	106	\$13,653,739.95	57.89%	7	\$1,067,919.54	NA	7
Total		201	\$23,585,814.32	100%	10	\$1,515,149.90		10
31413NR64	BANK OF AMERICA NA	11	\$816,073.03	4.12%	0	\$0.00	NA	0

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		Unavailable	171	\$19,002,563.58	95.88%	13	\$1,533,435.71	NA	12
Total			182	\$19,818,636.61	100%	13	\$1,533,435.71		12
31413NS55		BANK OF AMERICA NA	39	\$4,254,287.62	94.44%	1	\$103,651.77	NA	1
		Unavailable	2	\$250,388.64	5.56%	0	\$0.00	NA	0
Total			41	\$4,504,676.26	100%	1	\$103,651.77		1
31413NS63		BANK OF AMERICA NA	8	\$1,000,778.69	100%	0	\$0.00	NA	0
Total			8	\$1,000,778.69	100%	0	\$0.00		0
31413NS89		BANK OF AMERICA NA	7	\$984,517.45	80.49%	0	\$0.00	NA	0
		Unavailable	1	\$238,662.85	19.51%	0	\$0.00	NA	0
Total			8	\$1,223,180.30	100%	0	\$0.00		0
31413NS97		BANK OF AMERICA NA	15	\$2,300,083.76	100%	1	\$181,058.22	NA	1
Total			15	\$2,300,083.76	100%	1	\$181,058.22		1
31413NTA3		BANK OF AMERICA NA	15	\$3,958,203.92	83.31%	0	\$0.00	NA	0
		Unavailable	4	\$792,942.80	16.69%	0	\$0.00	NA	0
Total			19	\$4,751,146.72	100%	0	\$0.00		0
31413NTB1		BANK OF AMERICA NA	19	\$1,365,903.88	88.45%	0	\$0.00	NA	0
		Unavailable	2	\$178,408.44	11.55%	0	\$0.00	NA	0
Total			21	\$1,544,312.32	100%	0	\$0.00		0
31413NTC9		BANK OF AMERICA NA	35	\$4,894,085.94	100%	0	\$0.00	NA	0
Total			35	\$4,894,085.94	100%	0	\$0.00		0
31413NTD7		BANK OF AMERICA NA	8	\$1,330,251.92	100%	1	\$135,300.00	NA	1
Total			8	\$1,330,251.92	100%	1	\$135,300.00		1
31413NTE5		Unavailable	25	\$5,139,280.19	100%	0	\$0.00	NA	0
Total			25	\$5,139,280.19	100%	0	\$0.00		0
31413NTF2		BANK OF AMERICA NA	43	\$6,965,931.05	94.07%	1	\$139,219.42	NA	1
		Unavailable	5	\$438,901.34	5.93%	0	\$0.00	NA	0
Total			48	\$7,404,832.39	100%	1	\$139,219.42		1
31413NTG0		BANK OF AMERICA NA	86	\$4,658,931.25	90.58%	0	\$0.00	NA	0
		Unavailable	8	\$484,450.45	9.42%	0	\$0.00	NA	0
Total			94	\$5,143,381.70	100%	0	\$0.00		0
31413NTH8		BANK OF AMERICA NA	88	\$8,095,999.35	95.85%	0	\$0.00	NA	0
		Unavailable	4	\$350,234.64	4.15%	0	\$0.00	NA	0
Total			92	\$8,446,233.99	100%	0	\$0.00		0

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31413NTJ4	BANK OF AMERICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA	0
Total		118	\$21,605,089.40	100%	0	\$0.00		0
31413NTK1	BANK OF AMERICA NA	45	\$8,142,862.10	100%	0	\$0.00	NA	0
Total		45	\$8,142,862.10	100%	0	\$0.00		0
31413NTL9	BANK OF AMERICA NA	5	\$1,237,848.99	100%	1	\$341,720.38	NA	1
Total		5	\$1,237,848.99	100%	1	\$341,720.38		1
31413NW43	TRUSTMARK NATIONAL BANK	14	\$846,568.80	58.3%	0	\$0.00	NA	0
	Unavailable	9	\$605,608.07	41.7%	0	\$0.00	NA	0
Total		23	\$1,452,176.87	100%	0	\$0.00		0
31413NW50	TRUSTMARK NATIONAL BANK	1	\$65,000.00	5.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,111,422.52	94.47%	0	\$0.00	NA	0
Total		19	\$1,176,422.52	100%	0	\$0.00		0
31413NW68	TRUSTMARK NATIONAL BANK	14	\$1,576,190.24	26.41%	0	\$0.00	NA	0
	Unavailable	35	\$4,391,024.23	73.59%	2	\$250,771.37	NA	0
Total		49	\$5,967,214.47	100%	2	\$250,771.37		0
31413NW84	TRUSTMARK NATIONAL BANK	2	\$90,550.00	8.4%	0	\$0.00	NA	0
	Unavailable	10	\$987,647.53	91.6%	0	\$0.00	NA	0
Total		12	\$1,078,197.53	100%	0	\$0.00		0
31413NXA8	COLONIAL SAVINGS FA	6	\$635,427.16	30.66%	0	\$0.00	NA	0
	Unavailable	13	\$1,436,827.81	69.34%	0	\$0.00	NA	0
Total		19	\$2,072,254.97	100%	0	\$0.00		0
31413NY74	NATIONAL CITY MORTGAGE COMPANY	949	\$229,062,170.01	52.41%	1	\$317,597.59	NA	1
	Unavailable	860	\$207,976,904.54	47.59%	7	\$1,382,315.14	NA	3
Total		1,809	\$437,039,074.55	100%	8	\$1,699,912.73		4
31413NY82	NATIONAL CITY MORTGAGE COMPANY	494	\$64,502,454.43	51.99%	5	\$603,704.62	NA	1
	Unavailable	451	\$59,556,097.80	48.01%	4	\$526,110.94	NA	1
Total		945	\$124,058,552.23	100%	9	\$1,129,815.56		2
31413NY90		252	\$60,079,993.10	31.98%	0	\$0.00	NA	0

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		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	506	\$127,773,733.39	68.02%	3	\$666,691.93	NA	0
Total			758	\$187,853,726.49	100%	3	\$666,691.93		0
31413NZ24		WACHOVIA MORTGAGE CORPORATION	96	\$12,785,030.25	81.36%	0	\$0.00	NA	0
		Unavailable	23	\$2,929,948.27	18.64%	0	\$0.00	NA	0
Total			119	\$15,714,978.52	100%	0	\$0.00		0
31413NZ32		WACHOVIA MORTGAGE CORPORATION	38	\$8,395,342.81	94.04%	2	\$394,628.05	NA	0
		Unavailable	3	\$532,085.79	5.96%	0	\$0.00	NA	0
Total			41	\$8,927,428.60	100%	2	\$394,628.05		0
31413NZ40		WACHOVIA MORTGAGE CORPORATION	578	\$145,714,572.69	88.72%	4	\$1,197,167.32	NA	0
		Unavailable	80	\$18,531,703.98	11.28%	0	\$0.00	NA	0
Total			658	\$164,246,276.67	100%	4	\$1,197,167.32		0
31413NZ57		WACHOVIA MORTGAGE CORPORATION	95	\$6,135,251.55	87.5%	0	\$0.00	NA	0
		Unavailable	14	\$876,109.72	12.5%	0	\$0.00	NA	0
Total			109	\$7,011,361.27	100%	0	\$0.00		0
31413NZ65		WACHOVIA MORTGAGE CORPORATION	79	\$7,676,991.24	80.8%	2	\$199,833.91	NA	0
		Unavailable	18	\$1,824,163.62	19.2%	0	\$0.00	NA	0
Total			97	\$9,501,154.86	100%	2	\$199,833.91		0
31413NZ73		WACHOVIA MORTGAGE CORPORATION	95	\$12,235,820.36	76.85%	1	\$113,053.64	NA	0
		Unavailable	29	\$3,685,469.60	23.15%	1	\$118,672.27	NA	0
Total			124	\$15,921,289.96	100%	2	\$231,725.91		0
31413NZ81		WACHOVIA MORTGAGE CORPORATION	21	\$4,322,521.24	60.95%	1	\$159,825.82	NA	0
		Unavailable	11	\$2,769,676.86	39.05%	1	\$180,111.19	NA	0
Total			32	\$7,092,198.10	100%	2	\$339,937.01		0

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31413NZ99	WACHOVIA MORTGAGE CORPORATION	151	\$35,351,691.38	68.39%	1	\$163,745.05	NA	0
	Unavailable	67	\$16,337,337.77	31.61%	0	\$0.00	NA	0
Total		218	\$51,689,029.15	100%	1	\$163,745.05		0
31413NZA6	NATIONAL CITY MORTGAGE COMPANY	252	\$16,203,534.94	54.76%	0	\$0.00	NA	0
	Unavailable	205	\$13,384,502.29	45.24%	0	\$0.00	NA	0
Total		457	\$29,588,037.23	100%	0	\$0.00		0
31413NZB4	NATIONAL CITY MORTGAGE COMPANY	183	\$18,064,488.90	54.43%	0	\$0.00	NA	0
	Unavailable	152	\$15,123,105.14	45.57%	0	\$0.00	NA	0
Total		335	\$33,187,594.04	100%	0	\$0.00		0
31413NZC2	NATIONAL CITY MORTGAGE COMPANY	137	\$13,308,345.64	47.39%	0	\$0.00	NA	0
	Unavailable	152	\$14,774,360.28	52.61%	1	\$102,801.40	NA	0
Total		289	\$28,082,705.92	100%	1	\$102,801.40		0
31413NZD0	NATIONAL CITY MORTGAGE COMPANY	103	\$23,745,717.11	42.38%	4	\$949,068.08	NA	2
	Unavailable	136	\$32,279,389.12	57.62%	0	\$0.00	NA	0
Total		239	\$56,025,106.23	100%	4	\$949,068.08		2
31413NZE8	NATIONAL CITY MORTGAGE COMPANY	117	\$15,196,854.18	49.63%	2	\$271,582.61	NA	2
	Unavailable	118	\$15,422,672.85	50.37%	1	\$117,455.23	NA	0
Total		235	\$30,619,527.03	100%	3	\$389,037.84		2
31413NZF5	NATIONAL CITY MORTGAGE COMPANY	65	\$15,102,030.31	31.94%	0	\$0.00	NA	0
	Unavailable	141	\$32,186,649.98	68.06%	0	\$0.00	NA	0
Total		206	\$47,288,680.29	100%	0	\$0.00		0
31413NZG3	NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96	59.73%	1	\$77,332.19	NA	0
	Unavailable	69	\$4,629,037.70	40.27%	0	\$0.00	NA	0
Total		170	\$11,495,107.66	100%	1	\$77,332.19		0
31413NZH1	NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,260.70	47.22%	0	\$0.00	NA	0
	Unavailable	44	\$10,124,511.05	52.78%	1	\$249,076.30	NA	0
Total		83	\$19,182,771.75	100%	1	\$249,076.30		0

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31413NZJ7	NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%	1	\$40,057.39	NA	1
	Unavailable	27	\$1,572,374.11	58.81%	0	\$0.00	NA	0
Total		50	\$2,673,659.13	100%	1	\$40,057.39		1
31413NZK4	NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12	44.3%	0	\$0.00	NA	0
	Unavailable	26	\$7,792,441.96	55.7%	0	\$0.00	NA	0
Total		47	\$13,989,536.08	100%	0	\$0.00		0
31413NZL2	NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73%	0	\$0.00	NA	0
	Unavailable	15	\$1,533,398.74	44.27%	0	\$0.00	NA	0
Total		35	\$3,463,462.92	100%	0	\$0.00		0
31413NZM0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,618,897.26	28.8%	0	\$0.00	NA	0
	Unavailable	14	\$4,002,546.11	71.2%	2	\$824,638.83	NA	1
Total		20	\$5,621,443.37	100%	2	\$824,638.83		1
31413NZN8	NATIONAL CITY MORTGAGE COMPANY	9	\$558,521.07	43.41%	0	\$0.00	NA	0
	Unavailable	10	\$728,197.39	56.59%	0	\$0.00	NA	0
Total		19	\$1,286,718.46	100%	0	\$0.00		0
31413NZP3	NATIONAL CITY MORTGAGE COMPANY	4	\$469,697.46	20.37%	0	\$0.00	NA	0
	Unavailable	14	\$1,836,621.53	79.63%	0	\$0.00	NA	0
Total		18	\$2,306,318.99	100%	0	\$0.00		0
31413NZQ1	NATIONAL CITY MORTGAGE COMPANY	3	\$297,074.32	21%	0	\$0.00	NA	0
	Unavailable	12	\$1,117,360.69	79%	0	\$0.00	NA	0
Total		15	\$1,414,435.01	100%	0	\$0.00		0
31413NZR9	Unavailable	10	\$1,946,796.04	100%	1	\$173,006.79	NA	0
Total		10	\$1,946,796.04	100%	1	\$173,006.79		0
31413NZT5	WACHOVIA MORTGAGE CORPORATION	21	\$5,048,887.58	95.4%	0	\$0.00	NA	0
	Unavailable	1	\$243,679.10	4.6%	0	\$0.00	NA	0
Total		22	\$5,292,566.68	100%	0	\$0.00		0
31413NZV0	WACHOVIA MORTGAGE CORPORATION	13	\$3,407,735.50	100%	0	\$0.00	NA	0

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Total			13	\$3,407,735.50	100%	0	\$0.00		0
31413NZW8		WACHOVIA MORTGAGE CORPORATION	8	\$915,146.67	57.23%	0	\$0.00	NA	0
		Unavailable	5	\$683,790.87	42.77%	0	\$0.00	NA	0
Total			13	\$1,598,937.54	100%	0	\$0.00		0
31413NZX6		WACHOVIA MORTGAGE CORPORATION	19	\$5,094,375.19	67.67%	0	\$0.00	NA	0
		Unavailable	10	\$2,434,264.19	32.33%	1	\$234,412.02	NA	0
Total			29	\$7,528,639.38	100%	1	\$234,412.02		0
31413NZY4		WACHOVIA MORTGAGE CORPORATION	33	\$2,287,553.54	81.51%	0	\$0.00	NA	0
		Unavailable	7	\$518,757.25	18.49%	0	\$0.00	NA	0
Total			40	\$2,806,310.79	100%	0	\$0.00		0
31413NZZ1		WACHOVIA MORTGAGE CORPORATION	43	\$4,209,656.06	84.1%	0	\$0.00	NA	0
		Unavailable	8	\$795,584.18	15.9%	0	\$0.00	NA	0
Total			51	\$5,005,240.24	100%	0	\$0.00		0
31413Q2A5		BANK OF AMERICA NA	13	\$2,059,039.28	100%	0	\$0.00	NA	0
Total			13	\$2,059,039.28	100%	0	\$0.00		0
31413Q2B3		BANK OF AMERICA NA	236	\$40,087,748.67	97.43%	3	\$518,174.26	NA	3
		Unavailable	5	\$1,058,742.88	2.57%	0	\$0.00	NA	0
Total			241	\$41,146,491.55	100%	3	\$518,174.26		3
31413Q2C1		BANK OF AMERICA NA	137	\$23,461,948.84	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$270,380.99	1.14%	0	\$0.00	NA	0
Total			138	\$23,732,329.83	100%	0	\$0.00		0
31413Q2E7		Unavailable	19	\$4,336,318.06	100%	1	\$344,548.11	NA	1
Total			19	\$4,336,318.06	100%	1	\$344,548.11		1
31413Q2F4		Unavailable	24	\$6,639,680.54	100%	0	\$0.00	NA	0
Total			24	\$6,639,680.54	100%	0	\$0.00		0
31413Q2G2		BANK OF AMERICA NA	428	\$56,233,679.18	99.02%	3	\$394,515.35	NA	3
		Unavailable	4	\$559,091.03	0.98%	0	\$0.00	NA	0
Total			432	\$56,792,770.21	100%	3	\$394,515.35		3

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31413Q2H0	BANK OF AMERICA NA	10	\$1,161,303.25	89.35%	0	\$0.00	NA	0
	Unavailable	1	\$138,415.14	10.65%	0	\$0.00	NA	0
Total		11	\$1,299,718.39	100%	0	\$0.00		0
31413Q2J6	BANK OF AMERICA NA	29	\$3,667,951.31	100%	2	\$225,967.94	NA	2
Total		29	\$3,667,951.31	100%	2	\$225,967.94		2
31413Q2K3	BANK OF AMERICA NA	9	\$1,094,525.45	100%	0	\$0.00	NA	0
Total		9	\$1,094,525.45	100%	0	\$0.00		0
31413Q2L1	BANK OF AMERICA NA	78	\$10,343,570.45	90.97%	1	\$127,515.87	NA	1
	Unavailable	8	\$1,026,934.32	9.03%	0	\$0.00	NA	0
Total		86	\$11,370,504.77	100%	1	\$127,515.87		1
31413Q2M9	BANK OF AMERICA NA	281	\$75,091,864.71	99.26%	14	\$4,104,884.36	NA	14
	Unavailable	2	\$562,679.56	0.74%	0	\$0.00	NA	0
Total		283	\$75,654,544.27	100%	14	\$4,104,884.36		14
31413Q2N7	BANK OF AMERICA NA	51	\$13,973,179.64	100%	0	\$0.00	NA	0
Total		51	\$13,973,179.64	100%	0	\$0.00		0
31413Q2P2	BANK OF AMERICA NA	246	\$16,547,612.38	97.33%	2	\$115,602.35	NA	2
	Unavailable	6	\$454,659.52	2.67%	0	\$0.00	NA	0
Total		252	\$17,002,271.90	100%	2	\$115,602.35		2
31413Q2Q0	BANK OF AMERICA NA	31	\$2,116,960.53	73.5%	1	\$66,178.83	NA	1
	Unavailable	12	\$763,426.65	26.5%	0	\$0.00	NA	0
Total		43	\$2,880,387.18	100%	1	\$66,178.83		1
31413Q2R8	BANK OF AMERICA NA	227	\$22,130,017.59	98.72%	3	\$289,220.92	NA	3
	Unavailable	3	\$287,877.70	1.28%	0	\$0.00	NA	0
Total		230	\$22,417,895.29	100%	3	\$289,220.92		3
31413Q2S6	BANK OF AMERICA NA	16	\$1,593,509.75	100%	0	\$0.00	NA	0
Total		16	\$1,593,509.75	100%	0	\$0.00		0
31413Q2T4	BANK OF AMERICA NA	36	\$3,559,474.12	83.66%	2	\$209,915.92	NA	2
	Unavailable	7	\$695,425.64	16.34%	0	\$0.00	NA	0
Total		43	\$4,254,899.76	100%	2	\$209,915.92		2
31413Q2U1	BANK OF AMERICA NA	23	\$5,740,993.72	92.66%	0	\$0.00	NA	0
	Unavailable	1	\$454,844.11	7.34%	0	\$0.00	NA	0
Total		24	\$6,195,837.83	100%	0	\$0.00		0

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31413Q2V9	BANK OF AMERICA NA	5	\$1,080,687.80	72.26%	0	\$0.00	NA	0
	Unavailable	1	\$414,867.64	27.74%	1	\$413,773.74	NA	1
Total		6	\$1,495,555.44	100%	1	\$413,773.74		1
31413Q2W7	BANK OF AMERICA NA	128	\$35,794,058.87	100%	4	\$1,109,015.67	NA	4
Total		128	\$35,794,058.87	100%	4	\$1,109,015.67		4
31413Q2X5	BANK OF AMERICA NA	15	\$3,797,707.40	100%	1	\$253,134.62	NA	1
Total		15	\$3,797,707.40	100%	1	\$253,134.62		1
31413Q2Y3	BANK OF AMERICA NA	6	\$1,008,806.70	100%	0	\$0.00	NA	0
Total		6	\$1,008,806.70	100%	0	\$0.00		0
31413Q2Z0	BANK OF AMERICA NA	11	\$2,165,287.65	100%	2	\$414,049.63	NA	2
Total		11	\$2,165,287.65	100%	2	\$414,049.63		2
31413Q3A4	BANK OF AMERICA NA	6	\$1,125,978.30	100%	0	\$0.00	NA	0
Total		6	\$1,125,978.30	100%	0	\$0.00		0
31413Q3B2	BANK OF AMERICA NA	16	\$3,507,120.77	100%	0	\$0.00	NA	0
Total		16	\$3,507,120.77	100%	0	\$0.00		0
31413Q3C0	BANK OF AMERICA NA	18	\$2,228,763.30	100%	0	\$0.00	NA	0
Total		18	\$2,228,763.30	100%	0	\$0.00		0
31413Q3D8	BANK OF AMERICA NA	30	\$7,862,868.68	100%	0	\$0.00	NA	0
Total		30	\$7,862,868.68	100%	0	\$0.00		0
31413Q3E6	BANK OF AMERICA NA	13	\$1,922,914.23	100%	0	\$0.00	NA	0
Total		13	\$1,922,914.23	100%	0	\$0.00		0
31413Q3F3	BANK OF AMERICA NA	12	\$1,834,342.88	100%	0	\$0.00	NA	0
Total		12	\$1,834,342.88	100%	0	\$0.00		0
31413Q3G1	BANK OF AMERICA NA	203	\$32,796,702.13	99.5%	6	\$888,001.08	NA	6
	Unavailable	1	\$163,701.13	0.5%	0	\$0.00	NA	0
Total		204	\$32,960,403.26	100%	6	\$888,001.08		6
31413Q3H9	BANK OF AMERICA NA	15	\$2,425,254.15	100%	1	\$159,349.58	NA	1
Total		15	\$2,425,254.15	100%	1	\$159,349.58		1
31413Q3J5	BANK OF AMERICA NA	33	\$5,358,045.27	84.57%	2	\$351,140.91	NA	2
	Unavailable	6	\$977,863.05	15.43%	0	\$0.00	NA	0
Total		39	\$6,335,908.32	100%	2	\$351,140.91		2

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31413Q3K2		BANK OF AMERICA NA	117	\$25,943,619.59	100%	1	\$368,004.15	NA	1
Total			117	\$25,943,619.59	100%	1	\$368,004.15		1
31413Q3L0		BANK OF AMERICA NA	7	\$1,787,437.75	100%	0	\$0.00	NA	0
Total			7	\$1,787,437.75	100%	0	\$0.00		0
31413Q4F2		NATIONAL CITY MORTGAGE COMPANY	38	\$2,178,782.61	73.19%	0	\$0.00	NA	0
		Unavailable	15	\$798,121.71	26.81%	0	\$0.00	NA	0
Total			53	\$2,976,904.32	100%	0	\$0.00		0
31413Q4G0		NATIONAL CITY MORTGAGE COMPANY	34	\$4,446,054.10	68.28%	0	\$0.00	NA	0
		Unavailable	16	\$2,064,986.10	31.72%	0	\$0.00	NA	0
Total			50	\$6,511,040.20	100%	0	\$0.00		0
31413Q4H8		NATIONAL CITY MORTGAGE COMPANY	34	\$7,898,126.96	67.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,736,060.98	32.11%	0	\$0.00	NA	0
Total			49	\$11,634,187.94	100%	0	\$0.00		0
31413Q4J4		NATIONAL CITY MORTGAGE COMPANY	26	\$2,456,523.91	87.29%	0	\$0.00	NA	0
		Unavailable	4	\$357,714.08	12.71%	0	\$0.00	NA	0
Total			30	\$2,814,237.99	100%	0	\$0.00		0
31413Q4K1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,414,735.01	57.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,774,335.84	42.36%	0	\$0.00	NA	0
Total			27	\$4,189,070.85	100%	0	\$0.00		0
31413Q4L9		NATIONAL CITY MORTGAGE COMPANY	12	\$873,655.78	75.52%	0	\$0.00	NA	0
		Unavailable	4	\$283,197.55	24.48%	0	\$0.00	NA	0
Total			16	\$1,156,853.33	100%	0	\$0.00		0
31413Q4M7		NATIONAL CITY MORTGAGE COMPANY	2	\$664,778.88	27.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,775,987.45	72.76%	0	\$0.00	NA	0
Total			11	\$2,440,766.33	100%	0	\$0.00		0
31413Q4P0		WELLS FARGO BANK, N.A.	971	\$261,085,526.71	69.78%	3	\$768,989.67	NA	0
		Unavailable	403	\$113,050,703.88	30.22%	2	\$523,707.98	NA	0
Total			1,374	\$374,136,230.59	100%	5	\$1,292,697.65		0

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31413Q5C8		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,882,223.12	40.6%	1	\$145,530.03	NA	0
		Unavailable	24	\$4,217,199.01	59.4%	1	\$48,977.73	NA	0
Total			43	\$7,099,422.13	100%	2	\$194,507.76		0
31413Q5D6		STATE FARM BANK, FSB	7	\$1,041,539.93	100%	0	\$0.00	NA	0
Total			7	\$1,041,539.93	100%	0	\$0.00		0
31413Q5E4		STATE FARM BANK, FSB	15	\$1,614,950.14	100%	0	\$0.00	NA	0
Total			15	\$1,614,950.14	100%	0	\$0.00		0
31413Q5F1		STATE FARM BANK, FSB	11	\$1,031,653.89	100%	0	\$0.00	NA	0
Total			11	\$1,031,653.89	100%	0	\$0.00		0
31413Q5G9		STATE FARM BANK, FSB	25	\$1,522,213.53	100%	0	\$0.00	NA	0
Total			25	\$1,522,213.53	100%	0	\$0.00		0
31413Q5H7		STATE FARM BANK, FSB	24	\$2,382,111.27	100%	1	\$106,417.02	NA	1
Total			24	\$2,382,111.27	100%	1	\$106,417.02		1
31413Q5J3		STATE FARM BANK, FSB	25	\$3,282,457.33	100%	0	\$0.00	NA	0
Total			25	\$3,282,457.33	100%	0	\$0.00		0
31413Q5K0		STATE FARM BANK, FSB	7	\$1,609,652.59	100%	0	\$0.00	NA	0
Total			7	\$1,609,652.59	100%	0	\$0.00		0
31413Q5L8		STATE FARM BANK, FSB	41	\$7,826,751.64	100%	0	\$0.00	NA	0
Total			41	\$7,826,751.64	100%	0	\$0.00		0
31413Q5M6		STATE FARM BANK, FSB	50	\$11,194,051.72	100%	0	\$0.00	NA	0
Total			50	\$11,194,051.72	100%	0	\$0.00		0
31413Q5N4		STATE FARM BANK, FSB	18	\$1,905,419.60	100%	0	\$0.00	NA	0
Total			18	\$1,905,419.60	100%	0	\$0.00		0
31413Q5P9		Unavailable	29	\$1,589,505.75	100%	0	\$0.00	NA	0

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Total			29	\$1,589,505.75	100%	0	\$0.00		0
31413Q5Q7		Unavailable	51	\$4,267,964.09	100%	0	\$0.00	NA	0
Total			51	\$4,267,964.09	100%	0	\$0.00		0
31413Q5R5		Unavailable	43	\$4,084,277.65	100%	0	\$0.00	NA	0
Total			43	\$4,084,277.65	100%	0	\$0.00		0
31413Q5S3		Unavailable	54	\$7,057,809.52	100%	0	\$0.00	NA	0
Total			54	\$7,057,809.52	100%	0	\$0.00		0
31413Q5T1		Unavailable	40	\$5,270,903.34	100%	0	\$0.00	NA	0
Total			40	\$5,270,903.34	100%	0	\$0.00		0
31413Q5U8		Unavailable	8	\$1,698,239.94	100%	1	\$150,216.58	NA	1
Total			8	\$1,698,239.94	100%	1	\$150,216.58		1
31413Q5V6		Unavailable	42	\$7,373,135.23	100%	0	\$0.00	NA	0
Total			42	\$7,373,135.23	100%	0	\$0.00		0
31413Q5W4		Unavailable	202	\$49,663,581.29	100%	1	\$227,546.46	NA	1
Total			202	\$49,663,581.29	100%	1	\$227,546.46		1
31413Q5X2		Unavailable	69	\$15,916,693.73	100%	0	\$0.00	NA	0
Total			69	\$15,916,693.73	100%	0	\$0.00		0
31413Q6A1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,108,395.92	36.83%	0	\$0.00	NA	0
		Unavailable	35	\$1,901,171.74	63.17%	0	\$0.00	NA	0
Total			54	\$3,009,567.66	100%	0	\$0.00		0
31413Q6B9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,419.00	24.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,202,551.67	75.35%	0	\$0.00	NA	0
Total			16	\$1,595,970.67	100%	0	\$0.00		0
31413Q6C7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,492,617.30	36.92%	0	\$0.00	NA	0
		Unavailable	19	\$2,549,699.50	63.08%	0	\$0.00	NA	0
Total			31	\$4,042,316.80	100%	0	\$0.00		0
31413Q6D5		FIRST TENNESSEE BANK NATIONAL	92	\$12,232,846.83	41.51%	1	\$123,352.23	NA	0

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		ASSOCIATION							
		Unavailable	148	\$17,236,720.29	58.49%	5	\$564,445.29	NA	0
Total			240	\$29,469,567.12	100%	6	\$687,797.52		0
31413Q6E3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$787,800.00	24.34%	0	\$0.00	NA	0
		Unavailable	25	\$2,448,620.63	75.66%	0	\$0.00	NA	0
Total			31	\$3,236,420.63	100%	0	\$0.00		0
31413Q6G8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$612,000.00	19.56%	1	\$121,298.84	NA	0
		Unavailable	21	\$2,517,396.23	80.44%	0	\$0.00	NA	0
Total			25	\$3,129,396.23	100%	1	\$121,298.84		0
31413Q6H6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$657,100.00	46.23%	0	\$0.00	NA	0
		Unavailable	10	\$764,263.33	53.77%	0	\$0.00	NA	0
Total			18	\$1,421,363.33	100%	0	\$0.00		0
31413Q6K9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$260,304.78	24.58%	0	\$0.00	NA	0
		Unavailable	6	\$798,835.00	75.42%	0	\$0.00	NA	0
Total			8	\$1,059,139.78	100%	0	\$0.00		0
31413Q6M5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,608,973.43	34.79%	0	\$0.00	NA	0
		Unavailable	37	\$8,639,107.20	65.21%	0	\$0.00	NA	0
Total			58	\$13,248,080.63	100%	0	\$0.00		0
31413Q6N3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,061,567.00	90.15%	1	\$162,900.00	NA	0
		Unavailable	1	\$115,994.49	9.85%	0	\$0.00	NA	0
Total			6	\$1,177,561.49	100%	1	\$162,900.00		0
31413Q6P8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,558,900.00	18.93%	0	\$0.00	NA	0
		Unavailable	67	\$15,245,530.22	81.07%	0	\$0.00	NA	0
Total			85	\$18,804,430.22	100%	0	\$0.00		0
31413Q6Q6			3	\$764,950.00	65.93%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	2	\$395,256.00	34.07%	0	\$0.00	NA	0	
Total		5	\$1,160,206.00	100%	0	\$0.00		0	
31413Q6R4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$881,638.61	21.23%	0	\$0.00	NA	0	
	Unavailable	14	\$3,271,703.00	78.77%	0	\$0.00	NA	0	
Total		19	\$4,153,341.61	100%	0	\$0.00		0	
31413Q6S2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$658,166.00	39.85%	0	\$0.00	NA	0	
	Unavailable	6	\$993,399.46	60.15%	0	\$0.00	NA	0	
Total		10	\$1,651,565.46	100%	0	\$0.00		0	
31413Q6T0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$589,000.00	40.57%	0	\$0.00	NA	0	
	Unavailable	5	\$862,650.00	59.43%	0	\$0.00	NA	0	
Total		8	\$1,451,650.00	100%	0	\$0.00		0	
31413Q6U7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,759,025.24	100%	0	\$0.00	NA	0	
Total		15	\$1,759,025.24	100%	0	\$0.00		0	
31413Q6V5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$927,420.00	72.76%	0	\$0.00	NA	0	
	Unavailable	3	\$347,200.00	27.24%	0	\$0.00	NA	0	
Total		10	\$1,274,620.00	100%	0	\$0.00		0	
31413Q6X1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$9,715,903.00	45.24%	0	\$0.00	NA	0	
	Unavailable	46	\$11,758,666.00	54.76%	1	\$283,335.34	NA	1	
Total		80	\$21,474,569.00	100%	1	\$283,335.34		1	
31413Q6Y9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$7,402,362.00	46.74%	1	\$199,900.00	NA	1	
	Unavailable	30	\$8,436,567.00	53.26%	0	\$0.00	NA	0	
Total		61	\$15,838,929.00	100%	1	\$199,900.00		1	

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31413Q6Z6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,685,083.38	24%	0	\$0.00	NA	0
	Unavailable	33	\$5,335,719.31	76%	0	\$0.00	NA	0
Total		44	\$7,020,802.69	100%	0	\$0.00		0
31413Q7A0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,500.00	2.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,644,800.00	97.71%	0	\$0.00	NA	0
Total		9	\$1,683,300.00	100%	0	\$0.00		0
31413Q7B8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,801,328.98	53.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,557,822.57	46.38%	0	\$0.00	NA	0
Total		21	\$3,359,151.55	100%	0	\$0.00		0
31413Q7C6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,441,742.21	66%	0	\$0.00	NA	0
	Unavailable	7	\$1,773,045.70	34%	0	\$0.00	NA	0
Total		22	\$5,214,787.91	100%	0	\$0.00		0
31413Q7D4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,696,787.00	70.82%	0	\$0.00	NA	0
	Unavailable	8	\$2,347,745.00	29.18%	0	\$0.00	NA	0
Total		30	\$8,044,532.00	100%	0	\$0.00		0
31413Q7E2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	111	\$24,992,852.84	72.8%	1	\$340,416.13	NA	0
	Unavailable	37	\$9,338,880.51	27.2%	0	\$0.00	NA	0
Total		148	\$34,331,733.35	100%	1	\$340,416.13		0
31413Q7F9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$21,448,007.10	53.78%	0	\$0.00	NA	0
	Unavailable	67	\$18,433,102.30	46.22%	1	\$193,553.62	NA	0
Total		144	\$39,881,109.40	100%	1	\$193,553.62		0
31413Q7G7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,103,881.20	84.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,130,943.88	15.63%	0	\$0.00	NA	0
Total		33	\$7,234,825.08	100%	0	\$0.00		0

31413Q7H5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,756,916.42	79.61%	0	\$0.00	NA	0
	Unavailable	21	\$5,316,078.98	20.39%	0	\$0.00	NA	0
Total		99	\$26,072,995.40	100%	0	\$0.00		0
31413QE53	Unavailable	1	\$215,000.00	100%	0	\$0.00	NA	0
Total		1	\$215,000.00	100%	0	\$0.00		0
31413QE61	Unavailable	5	\$1,255,018.95	100%	0	\$0.00	NA	0
Total		5	\$1,255,018.95	100%	0	\$0.00		0
31413QF29	U.S. BANK N.A.	5	\$335,476.08	100%	0	\$0.00	NA	0
Total		5	\$335,476.08	100%	0	\$0.00		0
31413QF37	U.S. BANK N.A.	5	\$464,831.07	100%	0	\$0.00	NA	0
Total		5	\$464,831.07	100%	0	\$0.00		0
31413QF45	U.S. BANK N.A.	9	\$1,026,567.46	100%	0	\$0.00	NA	0
Total		9	\$1,026,567.46	100%	0	\$0.00		0
31413QF52	U.S. BANK N.A.	7	\$686,117.36	100%	0	\$0.00	NA	0
Total		7	\$686,117.36	100%	0	\$0.00		0
31413QF60	U.S. BANK N.A.	5	\$521,143.50	100%	0	\$0.00	NA	0
Total		5	\$521,143.50	100%	0	\$0.00		0
31413QF78	U.S. BANK N.A.	15	\$1,654,096.38	100%	0	\$0.00	NA	0
Total		15	\$1,654,096.38	100%	0	\$0.00		0
31413QF86	U.S. BANK N.A.	80	\$8,691,781.17	100%	0	\$0.00	NA	0
Total		80	\$8,691,781.17	100%	0	\$0.00		0
31413QF94	U.S. BANK N.A.	60	\$6,455,184.28	100%	0	\$0.00	NA	0
Total		60	\$6,455,184.28	100%	0	\$0.00		0
31413QFD5	U.S. BANK N.A.	3	\$250,171.76	100%	0	\$0.00	NA	0
Total		3	\$250,171.76	100%	0	\$0.00		0
31413QFE3	U.S. BANK N.A.	4	\$584,598.28	100%	0	\$0.00	NA	0
Total		4	\$584,598.28	100%	0	\$0.00		0
31413QFG8	U.S. BANK N.A.	7	\$1,211,395.85	100%	0	\$0.00	NA	0
Total		7	\$1,211,395.85	100%	0	\$0.00		0

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31413QFH6		U.S. BANK N.A.	9	\$1,500,397.67	100%	0	\$0.00	NA	0
Total			9	\$1,500,397.67	100%	0	\$0.00		0
31413QFJ2		U.S. BANK N.A.	6	\$802,533.78	100%	0	\$0.00	NA	0
Total			6	\$802,533.78	100%	0	\$0.00		0
31413QFL7		U.S. BANK N.A.	8	\$1,403,478.93	100%	0	\$0.00	NA	0
Total			8	\$1,403,478.93	100%	0	\$0.00		0
31413QFM5		U.S. BANK N.A.	17	\$2,579,622.48	100%	0	\$0.00	NA	0
Total			17	\$2,579,622.48	100%	0	\$0.00		0
31413QFN3		U.S. BANK N.A.	9	\$934,297.78	100%	0	\$0.00	NA	0
Total			9	\$934,297.78	100%	0	\$0.00		0
31413QFP8		U.S. BANK N.A.	2	\$184,900.00	100%	0	\$0.00	NA	0
Total			2	\$184,900.00	100%	0	\$0.00		0
31413QFR4		U.S. BANK N.A.	7	\$721,137.44	100%	0	\$0.00	NA	0
Total			7	\$721,137.44	100%	0	\$0.00		0
31413QFS2		U.S. BANK N.A.	11	\$1,468,729.19	100%	0	\$0.00	NA	0
Total			11	\$1,468,729.19	100%	0	\$0.00		0
31413QFT0		U.S. BANK N.A.	14	\$1,890,711.61	100%	2	\$254,311.10	NA	2
Total			14	\$1,890,711.61	100%	2	\$254,311.10		2
31413QFU7		U.S. BANK N.A.	9	\$1,144,667.56	100%	0	\$0.00	NA	0
Total			9	\$1,144,667.56	100%	0	\$0.00		0
31413QFW3		U.S. BANK N.A.	6	\$683,211.30	100%	0	\$0.00	NA	0
Total			6	\$683,211.30	100%	0	\$0.00		0
31413QFX1		U.S. BANK N.A.	10	\$1,107,580.00	100%	0	\$0.00	NA	0
Total			10	\$1,107,580.00	100%	0	\$0.00		0
31413QFY9		U.S. BANK N.A.	7	\$558,906.80	100%	1	\$39,659.07	NA	1
Total			7	\$558,906.80	100%	1	\$39,659.07		1
31413QFZ6		U.S. BANK N.A.	2	\$279,395.94	100%	0	\$0.00	NA	0
Total			2	\$279,395.94	100%	0	\$0.00		0
31413QG28		U.S. BANK N.A.	5	\$497,084.30	100%	0	\$0.00	NA	0
Total			5	\$497,084.30	100%	0	\$0.00		0

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31413QG36		U.S. BANK N.A.	1	\$63,947.41	100%	0	\$0.00	NA	0
Total			1	\$63,947.41	100%	0	\$0.00		0
31413QG44		U.S. BANK N.A.	1	\$67,522.52	100%	0	\$0.00	NA	0
Total			1	\$67,522.52	100%	0	\$0.00		0
31413QG77		U.S. BANK N.A.	5	\$437,550.00	100%	0	\$0.00	NA	0
Total			5	\$437,550.00	100%	0	\$0.00		0
31413QG85		U.S. BANK N.A.	1	\$119,869.39	100%	0	\$0.00	NA	0
Total			1	\$119,869.39	100%	0	\$0.00		0
31413QG93		U.S. BANK N.A.	1	\$185,299.48	100%	0	\$0.00	NA	0
Total			1	\$185,299.48	100%	0	\$0.00		0
31413QGA0		U.S. BANK N.A.	42	\$4,492,352.41	100%	0	\$0.00	NA	0
Total			42	\$4,492,352.41	100%	0	\$0.00		0
31413QGB8		U.S. BANK N.A.	115	\$12,445,884.84	100%	0	\$0.00	NA	0
Total			115	\$12,445,884.84	100%	0	\$0.00		0
31413QGC6		U.S. BANK N.A.	39	\$4,492,187.15	100%	0	\$0.00	NA	0
Total			39	\$4,492,187.15	100%	0	\$0.00		0
31413QGD4		U.S. BANK N.A.	8	\$609,165.73	100%	0	\$0.00	NA	0
Total			8	\$609,165.73	100%	0	\$0.00		0
31413QGE2		U.S. BANK N.A.	5	\$425,220.74	100%	0	\$0.00	NA	0
Total			5	\$425,220.74	100%	0	\$0.00		0
31413QGF9		U.S. BANK N.A.	4	\$369,431.15	100%	0	\$0.00	NA	0
Total			4	\$369,431.15	100%	0	\$0.00		0
31413QGG7		U.S. BANK N.A.	3	\$299,176.30	100%	0	\$0.00	NA	0
Total			3	\$299,176.30	100%	0	\$0.00		0
31413QGH5		U.S. BANK N.A.	2	\$214,977.02	100%	0	\$0.00	NA	0
Total			2	\$214,977.02	100%	0	\$0.00		0
31413QGK8		U.S. BANK N.A.	3	\$424,007.44	100%	0	\$0.00	NA	0
Total			3	\$424,007.44	100%	0	\$0.00		0
31413QGL6		U.S. BANK N.A.	4	\$545,673.41	100%	0	\$0.00	NA	0
Total			4	\$545,673.41	100%	0	\$0.00		0

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31413QGM4	U.S. BANK N.A.	9	\$1,332,028.59	100%	0	\$0.00	NA	0
Total		9	\$1,332,028.59	100%	0	\$0.00		0
31413QGN2	U.S. BANK N.A.	13	\$1,594,707.25	100%	2	\$224,939.56	NA	1
Total		13	\$1,594,707.25	100%	2	\$224,939.56		1
31413QGP7	U.S. BANK N.A.	4	\$580,740.61	100%	0	\$0.00	NA	0
Total		4	\$580,740.61	100%	0	\$0.00		0
31413QGG5	U.S. BANK N.A.	9	\$1,273,374.82	100%	0	\$0.00	NA	0
Total		9	\$1,273,374.82	100%	0	\$0.00		0
31413QGR3	U.S. BANK N.A.	29	\$3,014,172.14	100%	0	\$0.00	NA	0
Total		29	\$3,014,172.14	100%	0	\$0.00		0
31413QGS1	U.S. BANK N.A.	62	\$7,023,599.36	100%	0	\$0.00	NA	0
Total		62	\$7,023,599.36	100%	0	\$0.00		0
31413QGT9	U.S. BANK N.A.	35	\$3,506,250.00	100%	0	\$0.00	NA	0
Total		35	\$3,506,250.00	100%	0	\$0.00		0
31413QGU6	U.S. BANK N.A.	31	\$2,844,425.54	100%	0	\$0.00	NA	0
Total		31	\$2,844,425.54	100%	0	\$0.00		0
31413QGV4	U.S. BANK N.A.	1	\$105,000.00	100%	0	\$0.00	NA	0
Total		1	\$105,000.00	100%	0	\$0.00		0
31413QGY8	U.S. BANK N.A.	3	\$300,876.79	100%	0	\$0.00	NA	0
Total		3	\$300,876.79	100%	0	\$0.00		0
31413QGZ5	U.S. BANK N.A.	1	\$103,848.86	100%	0	\$0.00	NA	0
Total		1	\$103,848.86	100%	0	\$0.00		0
31413QHA9	U.S. BANK N.A.	3	\$299,670.79	100%	0	\$0.00	NA	0
Total		3	\$299,670.79	100%	0	\$0.00		0
31413QHD3	U.S. BANK N.A.	4	\$260,179.57	100%	0	\$0.00	NA	0
Total		4	\$260,179.57	100%	0	\$0.00		0
31413QHE1	U.S. BANK N.A.	6	\$512,150.00	100%	0	\$0.00	NA	0
Total		6	\$512,150.00	100%	0	\$0.00		0
31413QHF8	U.S. BANK N.A.	7	\$1,132,139.54	100%	0	\$0.00	NA	0
Total		7	\$1,132,139.54	100%	0	\$0.00		0

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31413QHG6		U.S. BANK N.A.	4	\$514,399.73	100%	0	\$0.00	NA	0
Total			4	\$514,399.73	100%	0	\$0.00		0
31413QHH4		U.S. BANK N.A.	1	\$237,500.00	100%	0	\$0.00	NA	0
Total			1	\$237,500.00	100%	0	\$0.00		0
31413QHK7		U.S. BANK N.A.	3	\$518,598.32	100%	0	\$0.00	NA	0
Total			3	\$518,598.32	100%	0	\$0.00		0
31413QHM3		U.S. BANK N.A.	3	\$291,725.12	100%	0	\$0.00	NA	0
Total			3	\$291,725.12	100%	0	\$0.00		0
31413QHN1		U.S. BANK N.A.	4	\$670,307.33	100%	0	\$0.00	NA	0
Total			4	\$670,307.33	100%	0	\$0.00		0
31413QHT8		U.S. BANK N.A.	1	\$180,500.00	100%	0	\$0.00	NA	0
Total			1	\$180,500.00	100%	0	\$0.00		0
31413QHY7		U.S. BANK N.A.	13	\$1,205,239.93	100%	0	\$0.00	NA	0
Total			13	\$1,205,239.93	100%	0	\$0.00		0
31413QJH2		INDYMAC BANK, FSB	8	\$2,565,882.60	12.52%	0	\$0.00	NA	0
		Unavailable	59	\$17,934,341.40	87.48%	0	\$0.00	NA	0
Total			67	\$20,500,224.00	100%	0	\$0.00		0
31413QJJ8		INDYMAC BANK, FSB	3	\$582,520.57	6%	0	\$0.00	NA	0
		Unavailable	41	\$9,125,948.41	94%	0	\$0.00	NA	0
Total			44	\$9,708,468.98	100%	0	\$0.00		0
31413QJK5		INDYMAC BANK, FSB	7	\$2,174,450.00	21.48%	0	\$0.00	NA	0
		Unavailable	27	\$7,948,146.14	78.52%	0	\$0.00	NA	0
Total			34	\$10,122,596.14	100%	0	\$0.00		0
31413QJL3		INDYMAC BANK, FSB	7	\$2,111,250.00	20.83%	0	\$0.00	NA	0
		Unavailable	27	\$8,023,425.93	79.17%	0	\$0.00	NA	0
Total			34	\$10,134,675.93	100%	0	\$0.00		0
31413QJN9		INDYMAC BANK, FSB	19	\$5,424,821.50	13.54%	0	\$0.00	NA	0
		Unavailable	122	\$34,645,701.08	86.46%	0	\$0.00	NA	0
Total			141	\$40,070,522.58	100%	0	\$0.00		0
31413QJQ2		Unavailable	9	\$2,580,925.00	100%	0	\$0.00	NA	0
Total			9	\$2,580,925.00	100%	0	\$0.00		0
31413QJR0		Unavailable	55	\$16,356,531.27	100%	0	\$0.00	NA	0

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Total			55	\$16,356,531.27	100%	0	\$0.00		0
31413QJS8	INDYMAC BANK, FSB		3	\$902,788.21	18.92%	0	\$0.00	NA	0
	Unavailable		17	\$3,868,272.64	81.08%	0	\$0.00	NA	0
Total			20	\$4,771,060.85	100%	0	\$0.00		0
31413QJT6	INDYMAC BANK, FSB		15	\$4,525,236.30	9.56%	0	\$0.00	NA	0
	Unavailable		200	\$42,792,079.04	90.44%	0	\$0.00	NA	0
Total			215	\$47,317,315.34	100%	0	\$0.00		0
31413QJU3	Unavailable		33	\$8,846,561.55	100%	1	\$344,000.00	NA	0
Total			33	\$8,846,561.55	100%	1	\$344,000.00		0
31413QJV1	INDYMAC BANK, FSB		1	\$164,800.00	7.77%	0	\$0.00	NA	0
	Unavailable		9	\$1,956,000.00	92.23%	0	\$0.00	NA	0
Total			10	\$2,120,800.00	100%	0	\$0.00		0
31413QJW9	INDYMAC BANK, FSB		3	\$597,910.07	1.97%	0	\$0.00	NA	0
	Unavailable		113	\$29,816,733.04	98.03%	0	\$0.00	NA	0
Total			116	\$30,414,643.11	100%	0	\$0.00		0
31413QM21	WELLS FARGO BANK, N.A.		73	\$21,623,325.90	57.41%	1	\$222,433.69	NA	0
	Unavailable		56	\$16,039,868.84	42.59%	1	\$392,037.49	NA	0
Total			129	\$37,663,194.74	100%	2	\$614,471.18		0
31413QM39	WELLS FARGO BANK, N.A.		7	\$1,158,240.22	92.65%	0	\$0.00	NA	0
	Unavailable		1	\$91,912.71	7.35%	0	\$0.00	NA	0
Total			8	\$1,250,152.93	100%	0	\$0.00		0
31413QM47	WELLS FARGO BANK, N.A.		500	\$136,083,429.41	64.91%	1	\$187,914.93	NA	0
	Unavailable		260	\$73,575,624.77	35.09%	1	\$194,093.97	NA	0
Total			760	\$209,659,054.18	100%	2	\$382,008.90		0
31413QM62	WELLS FARGO BANK, N.A.		2,453	\$643,414,784.20	82.58%	11	\$3,226,983.27	NA	2
	Unavailable		510	\$135,748,725.95	17.42%	5	\$1,062,481.84	NA	2
Total			2,963	\$779,163,510.15	100%	16	\$4,289,465.11		4
31413QM70	WELLS FARGO BANK, N.A.		45	\$6,225,158.90	69.55%	0	\$0.00	NA	0
	Unavailable		19	\$2,725,819.26	30.45%	1	\$119,613.06	NA	0
Total			64	\$8,950,978.16	100%	1	\$119,613.06		0

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31413QM88	WELLS FARGO BANK, N.A.	455	\$112,261,754.14	73.84%	4	\$1,062,933.94	NA	0
	Unavailable	150	\$39,774,445.01	26.16%	2	\$647,021.57	NA	0
Total		605	\$152,036,199.15	100%	6	\$1,709,955.51		0
31413QM96	WELLS FARGO BANK, N.A.	12	\$863,720.82	51.05%	0	\$0.00	NA	0
	Unavailable	9	\$828,318.78	48.95%	0	\$0.00	NA	0
Total		21	\$1,692,039.60	100%	0	\$0.00		0
31413QML9	Unavailable	19	\$5,669,348.99	100%	0	\$0.00	NA	0
Total		19	\$5,669,348.99	100%	0	\$0.00		0
31413QMM7	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,263,994.62	19.92%	0	\$0.00	NA	0
	Unavailable	37	\$9,102,197.16	80.08%	1	\$318,283.62	NA	0
Total		46	\$11,366,191.78	100%	1	\$318,283.62		0
31413QMN5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,796,000.00	34.54%	0	\$0.00	NA	0
	Unavailable	15	\$3,403,901.00	65.46%	0	\$0.00	NA	0
Total		22	\$5,199,901.00	100%	0	\$0.00		0
31413QMP0	Unavailable	12	\$2,233,121.23	100%	1	\$238,045.62	NA	0
Total		12	\$2,233,121.23	100%	1	\$238,045.62		0
31413QMQ8	Unavailable	32	\$5,261,406.87	100%	0	\$0.00	NA	0
Total		32	\$5,261,406.87	100%	0	\$0.00		0
31413QMR6	Unavailable	22	\$3,269,530.93	100%	0	\$0.00	NA	0
Total		22	\$3,269,530.93	100%	0	\$0.00		0
31413QMS4	Unavailable	7	\$1,140,215.11	100%	0	\$0.00	NA	0
Total		7	\$1,140,215.11	100%	0	\$0.00		0
31413QMZ8	WELLS FARGO BANK, N.A.	165	\$41,088,685.21	78.93%	0	\$0.00	NA	0
	Unavailable	44	\$10,967,697.42	21.07%	0	\$0.00	NA	0
Total		209	\$52,056,382.63	100%	0	\$0.00		0
31413QN20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,400.00	4.77%	0	\$0.00	NA	0
	Unavailable	61	\$7,968,028.00	95.23%	1	\$119,322.86	NA	0

Total			64	\$8,367,428.00	100%	1	\$119,322.86		0
31413QN38	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$158,900.00	0.91%	0	\$0.00	NA	0
	Unavailable		74	\$17,384,943.00	99.09%	3	\$828,758.62	NA	0
Total			75	\$17,543,843.00	100%	3	\$828,758.62		0
31413QN46	Unavailable		46	\$10,598,701.00	100%	2	\$553,119.95	NA	1
Total			46	\$10,598,701.00	100%	2	\$553,119.95		1
31413QN53	FLAGSTAR CAPITAL MARKETS CORPORATION		21	\$5,269,088.00	11.06%	0	\$0.00	NA	0
	Unavailable		180	\$42,369,027.00	88.94%	0	\$0.00	NA	0
Total			201	\$47,638,115.00	100%	0	\$0.00		0
31413QN61	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$215,900.00	1.73%	0	\$0.00	NA	0
	Unavailable		59	\$12,228,449.61	98.27%	0	\$0.00	NA	0
Total			60	\$12,444,349.61	100%	0	\$0.00		0
31413QN87	Unavailable		7	\$1,302,535.12	100%	0	\$0.00	NA	0
Total			7	\$1,302,535.12	100%	0	\$0.00		0
31413QN95	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$255,000.00	1.42%	0	\$0.00	NA	0
	Unavailable		92	\$17,746,447.98	98.58%	0	\$0.00	NA	0
Total			95	\$18,001,447.98	100%	0	\$0.00		0
31413QNA2	WELLS FARGO BANK, N.A.		35	\$5,888,423.21	50.63%	0	\$0.00	NA	0
	Unavailable		27	\$5,741,498.14	49.37%	0	\$0.00	NA	0
Total			62	\$11,629,921.35	100%	0	\$0.00		0
31413QNB0	WELLS FARGO BANK, N.A.		6	\$1,385,057.28	28.72%	0	\$0.00	NA	0
	Unavailable		15	\$3,437,593.77	71.28%	0	\$0.00	NA	0
Total			21	\$4,822,651.05	100%	0	\$0.00		0
31413QNC8	WELLS FARGO BANK, N.A.		6	\$1,422,771.97	36.38%	1	\$331,776.13	NA	0
	Unavailable		11	\$2,487,584.37	63.62%	0	\$0.00	NA	0
Total			17	\$3,910,356.34	100%	1	\$331,776.13		0

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31413QNE4		Unavailable	18	\$5,051,108.51	100%	0	\$0.00	NA	0
Total			18	\$5,051,108.51	100%	0	\$0.00		0
31413QNF1		Unavailable	32	\$8,401,488.44	100%	0	\$0.00	NA	0
Total			32	\$8,401,488.44	100%	0	\$0.00		0
31413QNG9		Unavailable	55	\$14,121,706.76	100%	4	\$1,173,061.36	NA	0
Total			55	\$14,121,706.76	100%	4	\$1,173,061.36		0
31413QNH7		Unavailable	24	\$4,725,097.73	100%	0	\$0.00	NA	0
Total			24	\$4,725,097.73	100%	0	\$0.00		0
31413QNJ3		NATIONAL CITY MORTGAGE COMPANY	4	\$804,298.00	34.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,536,700.00	65.64%	0	\$0.00	NA	0
Total			9	\$2,340,998.00	100%	0	\$0.00		0
31413QNK0		NATIONAL CITY MORTGAGE COMPANY	186	\$48,261,533.78	55.32%	8	\$2,038,828.00	NA	4
		Unavailable	152	\$38,974,458.97	44.68%	6	\$1,862,484.43	NA	4
Total			338	\$87,235,992.75	100%	14	\$3,901,312.43		8
31413QNL8		NATIONAL CITY MORTGAGE COMPANY	21	\$4,582,741.94	36.67%	0	\$0.00	NA	0
		Unavailable	33	\$7,913,638.37	63.33%	1	\$328,187.62	NA	0
Total			54	\$12,496,380.31	100%	1	\$328,187.62		0
31413QNR5		NATIONAL CITY MORTGAGE COMPANY	6	\$521,028.03	43.42%	0	\$0.00	NA	0
		Unavailable	6	\$678,929.28	56.58%	0	\$0.00	NA	0
Total			12	\$1,199,957.31	100%	0	\$0.00		0
31413QNT1		Unavailable	9	\$2,477,572.52	100%	0	\$0.00	NA	0
Total			9	\$2,477,572.52	100%	0	\$0.00		0
31413QNU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,599,729.00	1.4%	0	\$0.00	NA	0
		Unavailable	439	\$112,873,792.82	98.6%	6	\$1,488,237.72	NA	1
Total			448	\$114,473,521.82	100%	6	\$1,488,237.72		1
31413QNV6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,056,150.00	5.46%	0	\$0.00	NA	0
		Unavailable	84	\$18,290,373.00	94.54%	2	\$493,163.05	NA	0
Total			89	\$19,346,523.00	100%	2	\$493,163.05		0

31413QNW4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$900,250.00	6.59%	0	\$0.00	NA	0
	Unavailable	98	\$12,759,724.37	93.41%	1	\$142,587.05	NA	0
Total		105	\$13,659,974.37	100%	1	\$142,587.05		0
31413QNX2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,328,021.00	17.6%	0	\$0.00	NA	0
	Unavailable	62	\$6,218,200.00	82.4%	0	\$0.00	NA	0
Total		76	\$7,546,221.00	100%	0	\$0.00		0
31413QNY0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$908,592.00	22.92%	0	\$0.00	NA	0
	Unavailable	45	\$3,054,929.00	77.08%	0	\$0.00	NA	0
Total		60	\$3,963,521.00	100%	0	\$0.00		0
31413QNZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,286,770.00	10.03%	0	\$0.00	NA	0
	Unavailable	48	\$11,546,132.00	89.97%	0	\$0.00	NA	0
Total		54	\$12,832,902.00	100%	0	\$0.00		0
31413QPA0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$983,000.00	5.26%	0	\$0.00	NA	0
	Unavailable	108	\$17,712,200.77	94.74%	0	\$0.00	NA	0
Total		113	\$18,695,200.77	100%	0	\$0.00		0
31413QPB8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,911.55	17.77%	0	\$0.00	NA	0
	Unavailable	26	\$2,854,030.84	82.23%	0	\$0.00	NA	0
Total		31	\$3,470,942.39	100%	0	\$0.00		0
31413QR26	Unavailable	40	\$3,664,474.60	100%	0	\$0.00	NA	0
Total		40	\$3,664,474.60	100%	0	\$0.00		0
31413QR34	Unavailable	197	\$31,892,472.94	100%	0	\$0.00	NA	0
Total		197	\$31,892,472.94	100%	0	\$0.00		0
31413QR42	Unavailable	603	\$98,358,301.71	100%	4	\$629,346.90	NA	1
Total		603	\$98,358,301.71	100%	4	\$629,346.90		1
31413QR59	Unavailable	68	\$11,167,066.27	100%	2	\$328,629.96	NA	1

Total			68	\$11,167,066.27	100%	2	\$328,629.96		1
31413QR67	Unavailable		150	\$24,418,318.60	100%	0	\$0.00	NA	0
Total			150	\$24,418,318.60	100%	0	\$0.00		0
31413QR75	Unavailable		11	\$1,771,598.63	100%	0	\$0.00	NA	0
Total			11	\$1,771,598.63	100%	0	\$0.00		0
31413QR83	Unavailable		124	\$31,780,780.65	100%	0	\$0.00	NA	0
Total			124	\$31,780,780.65	100%	0	\$0.00		0
31413QR91	Unavailable		205	\$49,651,962.88	100%	0	\$0.00	NA	0
Total			205	\$49,651,962.88	100%	0	\$0.00		0
31413QRW0	Unavailable		133	\$15,772,953.42	100%	0	\$0.00	NA	0
Total			133	\$15,772,953.42	100%	0	\$0.00		0
31413QRX8	Unavailable		126	\$13,906,041.19	100%	3	\$318,350.35	NA	1
Total			126	\$13,906,041.19	100%	3	\$318,350.35		1
31413QRY6	Unavailable		205	\$22,267,171.79	100%	2	\$268,882.20	NA	0
Total			205	\$22,267,171.79	100%	2	\$268,882.20		0
31413QRZ3	Unavailable		38	\$3,902,393.74	100%	0	\$0.00	NA	0
Total			38	\$3,902,393.74	100%	0	\$0.00		0
31413QS25	CHASE HOME FINANCE, LLC		15	\$3,637,069.38	34.69%	0	\$0.00	NA	0
	Unavailable		34	\$6,848,796.19	65.31%	0	\$0.00	NA	0
Total			49	\$10,485,865.57	100%	0	\$0.00		0
31413QS33	CHASE HOME FINANCE, LLC		78	\$19,867,042.93	34.57%	1	\$188,119.00	NA	0
	Unavailable		156	\$37,605,412.94	65.43%	5	\$1,393,228.20	NA	1
Total			234	\$57,472,455.87	100%	6	\$1,581,347.20		1
31413QS41	CHASE HOME FINANCE, LLC		3	\$720,214.42	31.33%	0	\$0.00	NA	0
	Unavailable		13	\$1,578,395.70	68.67%	0	\$0.00	NA	0
Total			16	\$2,298,610.12	100%	0	\$0.00		0
31413QS58	CHASE HOME FINANCE, LLC		23	\$4,868,683.16	56.85%	1	\$261,467.60	NA	0
	Unavailable		15	\$3,696,029.79	43.15%	0	\$0.00	NA	0
Total			38	\$8,564,712.95	100%	1	\$261,467.60		0

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31413QS82	Unavailable	137	\$18,876,112.84	100%	0	\$0.00	NA	0
Total		137	\$18,876,112.84	100%	0	\$0.00		0
31413QS90	Unavailable	48	\$5,930,486.45	100%	0	\$0.00	NA	0
Total		48	\$5,930,486.45	100%	0	\$0.00		0
31413QSA7	Unavailable	18	\$4,463,959.44	100%	0	\$0.00	NA	0
Total		18	\$4,463,959.44	100%	0	\$0.00		0
31413QSB5	Unavailable	34	\$10,176,919.62	100%	1	\$189,899.33	NA	0
Total		34	\$10,176,919.62	100%	1	\$189,899.33		0
31413QSC3	Unavailable	78	\$24,752,738.00	100%	0	\$0.00	NA	0
Total		78	\$24,752,738.00	100%	0	\$0.00		0
31413QSE9	Unavailable	151	\$38,698,988.79	100%	0	\$0.00	NA	0
Total		151	\$38,698,988.79	100%	0	\$0.00		0
31413QSF6	Unavailable	16	\$3,070,129.08	100%	0	\$0.00	NA	0
Total		16	\$3,070,129.08	100%	0	\$0.00		0
31413QSG4	Unavailable	126	\$32,872,268.65	100%	1	\$202,692.53	NA	0
Total		126	\$32,872,268.65	100%	1	\$202,692.53		0
31413QSH2	Unavailable	1,124	\$305,537,340.93	100%	4	\$1,284,110.95	NA	1
Total		1,124	\$305,537,340.93	100%	4	\$1,284,110.95		1
31413QSJ8	Unavailable	2,587	\$693,212,254.56	100%	19	\$4,963,673.96	NA	3
Total		2,587	\$693,212,254.56	100%	19	\$4,963,673.96		3
31413QSK5	Unavailable	186	\$45,357,156.52	100%	1	\$207,869.76	NA	0
Total		186	\$45,357,156.52	100%	1	\$207,869.76		0
31413QSL3	Unavailable	534	\$137,589,250.18	100%	7	\$1,757,575.31	NA	4
Total		534	\$137,589,250.18	100%	7	\$1,757,575.31		4
31413QSM1	Unavailable	28	\$6,987,956.30	100%	0	\$0.00	NA	0
Total		28	\$6,987,956.30	100%	0	\$0.00		0
31413QSN9	Unavailable	139	\$36,507,054.85	100%	1	\$305,219.75	NA	0
Total		139	\$36,507,054.85	100%	1	\$305,219.75		0
31413QSP4	Unavailable	27	\$6,849,323.52	100%	0	\$0.00	NA	0
Total		27	\$6,849,323.52	100%	0	\$0.00		0

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31413QSQ2		Unavailable	14	\$3,097,343.45	100%	0	\$0.00	NA	0
Total			14	\$3,097,343.45	100%	0	\$0.00		0
31413QSW9		CHASE HOME FINANCE, LLC	5	\$747,065.71	37.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,261,613.61	62.81%	0	\$0.00	NA	0
Total			11	\$2,008,679.32	100%	0	\$0.00		0
31413QSX7		CHASE HOME FINANCE, LLC	5	\$960,000.00	12.72%	0	\$0.00	NA	0
		Unavailable	26	\$6,587,163.90	87.28%	2	\$691,987.98	NA	1
Total			31	\$7,547,163.90	100%	2	\$691,987.98		1
31413QSY5		CHASE HOME FINANCE, LLC	8	\$1,978,211.52	20.86%	0	\$0.00	NA	0
		Unavailable	38	\$7,503,237.94	79.14%	1	\$94,233.85	NA	1
Total			46	\$9,481,449.46	100%	1	\$94,233.85		1
31413QSZ2		CHASE HOME FINANCE, LLC	37	\$7,574,146.00	19.78%	1	\$118,619.42	NA	0
		Unavailable	123	\$30,722,437.55	80.22%	1	\$295,945.11	NA	0
Total			160	\$38,296,583.55	100%	2	\$414,564.53		0
31413QT24		CHASE HOME FINANCE, LLC	231	\$31,050,625.57	62.51%	0	\$0.00	NA	0
		Unavailable	134	\$18,620,694.93	37.49%	0	\$0.00	NA	0
Total			365	\$49,671,320.50	100%	0	\$0.00		0
31413QT32		CHASE HOME FINANCE, LLC	15	\$1,530,470.59	61.6%	0	\$0.00	NA	0
		Unavailable	12	\$953,882.21	38.4%	0	\$0.00	NA	0
Total			27	\$2,484,352.80	100%	0	\$0.00		0
31413QT40		CHASE HOME FINANCE, LLC	13	\$3,310,351.28	63.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,899,396.81	36.46%	0	\$0.00	NA	0
Total			23	\$5,209,748.09	100%	0	\$0.00		0
31413QT65		CHASE HOME FINANCE, LLC	17	\$4,341,177.00	64.92%	0	\$0.00	NA	0
		Unavailable	10	\$2,346,079.13	35.08%	0	\$0.00	NA	0
Total			27	\$6,687,256.13	100%	0	\$0.00		0
31413QT73		CHASE HOME FINANCE, LLC	4	\$939,495.94	84.23%	0	\$0.00	NA	0
		Unavailable	1	\$175,855.78	15.77%	0	\$0.00	NA	0

Total			5	\$1,115,351.72	100%	0	\$0.00		0
31413QT81	CHASE HOME FINANCE, LLC		2	\$236,667.09	17.55%	0	\$0.00	NA	0
	Unavailable		4	\$1,111,563.36	82.45%	0	\$0.00	NA	0
Total			6	\$1,348,230.45	100%	0	\$0.00		0
31413QT99	CHASE HOME FINANCE, LLC		31	\$7,279,753.29	58.26%	1	\$203,193.90	NA	0
	Unavailable		18	\$5,215,026.46	41.74%	0	\$0.00	NA	0
Total			49	\$12,494,779.75	100%	1	\$203,193.90		0
31413QTA6	CHASE HOME FINANCE, LLC		4	\$663,222.01	41.05%	0	\$0.00	NA	0
	Unavailable		5	\$952,559.77	58.95%	0	\$0.00	NA	0
Total			9	\$1,615,781.78	100%	0	\$0.00		0
31413QTB4	CHASE HOME FINANCE, LLC		12	\$2,889,545.81	29.19%	0	\$0.00	NA	0
	Unavailable		34	\$7,009,962.19	70.81%	0	\$0.00	NA	0
Total			46	\$9,899,508.00	100%	0	\$0.00		0
31413QTC2	CHASE HOME FINANCE, LLC		11	\$2,241,881.73	19.4%	0	\$0.00	NA	0
	Unavailable		50	\$9,315,248.53	80.6%	0	\$0.00	NA	0
Total			61	\$11,557,130.26	100%	0	\$0.00		0
31413QTD0	CHASE HOME FINANCE, LLC		23	\$4,895,400.68	20.14%	0	\$0.00	NA	0
	Unavailable		99	\$19,415,827.48	79.86%	0	\$0.00	NA	0
Total			122	\$24,311,228.16	100%	0	\$0.00		0
31413QTE8	CHASE HOME FINANCE, LLC		20	\$4,725,500.66	27.98%	0	\$0.00	NA	0
	Unavailable		52	\$12,164,274.82	72.02%	0	\$0.00	NA	0
Total			72	\$16,889,775.48	100%	0	\$0.00		0
31413QTF5	CHASE HOME FINANCE, LLC		134	\$28,172,618.65	29.39%	1	\$183,310.43	NA	1
	Unavailable		341	\$67,684,271.64	70.61%	0	\$0.00	NA	0
Total			475	\$95,856,890.29	100%	1	\$183,310.43		1
31413QTG3	CHASE HOME FINANCE, LLC		10	\$1,995,464.40	18.85%	0	\$0.00	NA	0
	Unavailable		47	\$8,589,168.18	81.15%	0	\$0.00	NA	0
Total			57	\$10,584,632.58	100%	0	\$0.00		0

31413QTH1	CHASE HOME FINANCE, LLC	204	\$45,268,248.10	45.52%	0	\$0.00	NA	0
	Unavailable	257	\$54,188,071.46	54.48%	1	\$385,206.15	NA	0
Total		461	\$99,456,319.56	100%	1	\$385,206.15		0
31413QTJ7	CHASE HOME FINANCE, LLC	111	\$23,930,110.20	24.36%	1	\$288,922.49	NA	0
	Unavailable	345	\$74,301,759.63	75.64%	2	\$685,129.93	NA	0
Total		456	\$98,231,869.83	100%	3	\$974,052.42		0
31413QTK4	CHASE HOME FINANCE, LLC	298	\$71,564,115.23	73.98%	1	\$178,195.58	NA	0
	Unavailable	120	\$25,171,494.00	26.02%	1	\$291,362.89	NA	1
Total		418	\$96,735,609.23	100%	2	\$469,558.47		1
31413QTL2	CHASE HOME FINANCE, LLC	126	\$26,564,434.48	26.74%	0	\$0.00	NA	0
	Unavailable	325	\$72,782,841.72	73.26%	1	\$218,618.53	NA	1
Total		451	\$99,347,276.20	100%	1	\$218,618.53		1
31413QTM0	CHASE HOME FINANCE, LLC	307	\$69,609,723.10	70.23%	0	\$0.00	NA	0
	Unavailable	139	\$29,500,412.29	29.77%	0	\$0.00	NA	0
Total		446	\$99,110,135.39	100%	0	\$0.00		0
31413QTN8	CHASE HOME FINANCE, LLC	240	\$53,316,245.07	89.28%	0	\$0.00	NA	0
	Unavailable	31	\$6,399,840.67	10.72%	0	\$0.00	NA	0
Total		271	\$59,716,085.74	100%	0	\$0.00		0
31413QTP3	CHASE HOME FINANCE, LLC	128	\$26,318,423.03	26.67%	0	\$0.00	NA	0
	Unavailable	345	\$72,380,474.88	73.33%	1	\$108,759.43	NA	0
Total		473	\$98,698,897.91	100%	1	\$108,759.43		0
31413QTQ1	CHASE HOME FINANCE, LLC	366	\$76,003,363.97	77.47%	1	\$407,686.56	NA	0
	Unavailable	106	\$22,104,872.09	22.53%	0	\$0.00	NA	0
Total		472	\$98,108,236.06	100%	1	\$407,686.56		0
31413QTR9	CHASE HOME FINANCE, LLC	86	\$20,639,712.75	39.86%	0	\$0.00	NA	0
	Unavailable	124	\$31,146,620.09	60.14%	3	\$820,130.41	NA	1
Total		210	\$51,786,332.84	100%	3	\$820,130.41		1

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31413QTS7	CHASE HOME FINANCE, LLC	103	\$22,689,154.30	24.08%	0	\$0.00	NA	0
	Unavailable	311	\$71,553,669.58	75.92%	4	\$848,221.36	NA	2
Total		414	\$94,242,823.88	100%	4	\$848,221.36		2
31413QTT5	CHASE HOME FINANCE, LLC	26	\$4,493,666.12	7.47%	0	\$0.00	NA	0
	Unavailable	238	\$55,669,136.32	92.53%	2	\$622,108.34	NA	1
Total		264	\$60,162,802.44	100%	2	\$622,108.34		1
31413QTU2	CHASE HOME FINANCE, LLC	11	\$977,546.56	22.53%	0	\$0.00	NA	0
	Unavailable	19	\$3,360,714.84	77.47%	0	\$0.00	NA	0
Total		30	\$4,338,261.40	100%	0	\$0.00		0
31413QTW8	CHASE HOME FINANCE, LLC	7	\$1,586,682.41	36.54%	0	\$0.00	NA	0
	Unavailable	11	\$2,756,055.61	63.46%	0	\$0.00	NA	0
Total		18	\$4,342,738.02	100%	0	\$0.00		0
31413QTX6	CHASE HOME FINANCE, LLC	17	\$3,784,330.43	20.89%	0	\$0.00	NA	0
	Unavailable	56	\$14,331,578.57	79.11%	0	\$0.00	NA	0
Total		73	\$18,115,909.00	100%	0	\$0.00		0
31413QTY4	CHASE HOME FINANCE, LLC	15	\$742,754.91	44.91%	0	\$0.00	NA	0
	Unavailable	15	\$911,005.90	55.09%	0	\$0.00	NA	0
Total		30	\$1,653,760.81	100%	0	\$0.00		0
31413QTZ1	CHASE HOME FINANCE, LLC	62	\$3,666,965.66	63.06%	0	\$0.00	NA	0
	Unavailable	35	\$2,147,808.08	36.94%	0	\$0.00	NA	0
Total		97	\$5,814,773.74	100%	0	\$0.00		0
31413QU30	WELLS FARGO BANK, N.A.	348	\$43,469,821.25	79.09%	4	\$478,213.65	NA	0
	Unavailable	102	\$11,492,999.73	20.91%	2	\$257,620.37	NA	0
Total		450	\$54,962,820.98	100%	6	\$735,834.02		0
31413QU48	WELLS FARGO BANK, N.A.	95	\$15,505,944.64	70.33%	0	\$0.00	NA	0
	Unavailable	40	\$6,542,522.21	29.67%	1	\$148,128.82	NA	0
Total		135	\$22,048,466.85	100%	1	\$148,128.82		0
31413QU55	WELLS FARGO BANK,	473	\$76,868,426.74	79.31%	2	\$323,598.63	NA	0

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	N.A.								
	Unavailable	123	\$20,050,223.21	20.69%	0	\$0.00	NA	0	
Total		596	\$96,918,649.95	100%	2	\$323,598.63		0	
31413QU63	WELLS FARGO BANK, N.A.	131	\$21,180,447.09	83.28%	1	\$161,369.48	NA	0	
	Unavailable	26	\$4,252,902.44	16.72%	0	\$0.00	NA	0	
Total		157	\$25,433,349.53	100%	1	\$161,369.48		0	
31413QU71	WELLS FARGO BANK, N.A.	41	\$10,447,708.78	50.1%	0	\$0.00	NA	0	
	Unavailable	37	\$10,405,803.63	49.9%	0	\$0.00	NA	0	
Total		78	\$20,853,512.41	100%	0	\$0.00		0	
31413QU89	Unavailable	22	\$1,435,518.97	100%	0	\$0.00	NA	0	
Total		22	\$1,435,518.97	100%	0	\$0.00		0	
31413QU97	ALABAMA HOUSING FINANCE AUTHORITY	5	\$698,448.66	100%	0	\$0.00	NA	0	
Total		5	\$698,448.66	100%	0	\$0.00		0	
31413QUA4	CHASE HOME FINANCE, LLC	35	\$9,668,636.62	26.65%	1	\$417,000.00	NA	0	
	Unavailable	92	\$26,615,242.11	73.35%	1	\$360,000.00	NA	0	
Total		127	\$36,283,878.73	100%	2	\$777,000.00		0	
31413QUC0	WELLS FARGO BANK, N.A.	12	\$2,960,294.29	40.48%	0	\$0.00	NA	0	
	Unavailable	17	\$4,353,338.12	59.52%	0	\$0.00	NA	0	
Total		29	\$7,313,632.41	100%	0	\$0.00		0	
31413QUD8	WELLS FARGO BANK, N.A.	88	\$20,076,745.29	40.85%	0	\$0.00	NA	0	
	Unavailable	111	\$29,067,876.47	59.15%	3	\$539,820.54	NA	0	
Total		199	\$49,144,621.76	100%	3	\$539,820.54		0	
31413QUE6	WELLS FARGO BANK, N.A.	51	\$10,564,367.78	65.85%	0	\$0.00	NA	0	
	Unavailable	24	\$5,479,056.50	34.15%	0	\$0.00	NA	0	
Total		75	\$16,043,424.28	100%	0	\$0.00		0	
31413QUF3	WELLS FARGO BANK, N.A.	51	\$10,650,939.17	72.14%	1	\$199,512.92	NA	0	
	Unavailable	19	\$4,114,340.89	27.86%	0	\$0.00	NA	0	
Total		70	\$14,765,280.06	100%	1	\$199,512.92		0	

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31413QUG1	WELLS FARGO BANK, N.A.	5	\$1,078,718.52	62.81%	0	\$0.00	NA	0
	Unavailable	3	\$638,786.81	37.19%	0	\$0.00	NA	0
Total		8	\$1,717,505.33	100%	0	\$0.00		0
31413QUJ5	Unavailable	8	\$2,238,903.33	100%	0	\$0.00	NA	0
Total		8	\$2,238,903.33	100%	0	\$0.00		0
31413QUK2	Unavailable	10	\$2,179,307.59	100%	0	\$0.00	NA	0
Total		10	\$2,179,307.59	100%	0	\$0.00		0
31413QUL0	Unavailable	55	\$13,383,396.73	100%	0	\$0.00	NA	0
Total		55	\$13,383,396.73	100%	0	\$0.00		0
31413QUM8	Unavailable	17	\$3,716,084.68	100%	0	\$0.00	NA	0
Total		17	\$3,716,084.68	100%	0	\$0.00		0
31413QUN6	Unavailable	34	\$7,066,352.53	100%	0	\$0.00	NA	0
Total		34	\$7,066,352.53	100%	0	\$0.00		0
31413QUP1	Unavailable	8	\$1,536,888.94	100%	0	\$0.00	NA	0
Total		8	\$1,536,888.94	100%	0	\$0.00		0
31413QUQ9	MORGAN STANLEY CREDIT CORPORATION	6	\$1,875,054.70	100%	0	\$0.00	NA	0
Total		6	\$1,875,054.70	100%	0	\$0.00		0
31413QUR7	MORGAN STANLEY CREDIT CORPORATION	45	\$12,606,592.09	100%	0	\$0.00	NA	0
Total		45	\$12,606,592.09	100%	0	\$0.00		0
31413QUS5	MORGAN STANLEY CREDIT CORPORATION	87	\$19,009,507.68	100%	0	\$0.00	NA	0
Total		87	\$19,009,507.68	100%	0	\$0.00		0
31413QUT3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,691,883.44	100%	1	\$195,679.92	NA	0
Total		22	\$4,691,883.44	100%	1	\$195,679.92		0
31413QUU0	MORGAN STANLEY CREDIT CORPORATION	35	\$7,041,124.14	100%	1	\$270,145.73	NA	0
Total		35	\$7,041,124.14	100%	1	\$270,145.73		0

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31413QUV8	MORGAN STANLEY CREDIT CORPORATION	29	\$4,179,142.68	100%	0	\$0.00	NA	0
Total		29	\$4,179,142.68	100%	0	\$0.00		0
31413QUW6	MORGAN STANLEY CREDIT CORPORATION	71	\$17,871,286.93	100%	0	\$0.00	NA	0
Total		71	\$17,871,286.93	100%	0	\$0.00		0
31413QUX4	MORGAN STANLEY CREDIT CORPORATION	17	\$3,908,500.00	100%	0	\$0.00	NA	0
Total		17	\$3,908,500.00	100%	0	\$0.00		0
31413QUY2	MORGAN STANLEY CREDIT CORPORATION	7	\$2,284,500.00	100%	0	\$0.00	NA	0
Total		7	\$2,284,500.00	100%	0	\$0.00		0
31413QUZ9	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,153,009.72	100%	0	\$0.00	NA	0
Total		6	\$1,153,009.72	100%	0	\$0.00		0
31413QV47	UNIVERSAL MORTGAGE CORPORATION	18	\$2,705,281.15	46.21%	0	\$0.00	NA	0
	Unavailable	18	\$3,148,555.00	53.79%	0	\$0.00	NA	0
Total		36	\$5,853,836.15	100%	0	\$0.00		0
31413QV54	UNIVERSAL MORTGAGE CORPORATION	30	\$4,497,702.90	83.67%	0	\$0.00	NA	0
	Unavailable	7	\$877,740.00	16.33%	0	\$0.00	NA	0
Total		37	\$5,375,442.90	100%	0	\$0.00		0
31413QV62	UNIVERSAL MORTGAGE CORPORATION	19	\$2,728,836.18	92.64%	1	\$136,443.44	NA	0
	Unavailable	1	\$216,750.00	7.36%	0	\$0.00	NA	0
Total		20	\$2,945,586.18	100%	1	\$136,443.44		0
31413QVA3	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,784,408.61	100%	0	\$0.00	NA	0
Total		21	\$2,784,408.61	100%	0	\$0.00		0

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31413QVB1	ALABAMA HOUSING FINANCE AUTHORITY	114	\$12,299,995.65	100%	0	\$0.00	NA	0
Total		114	\$12,299,995.65	100%	0	\$0.00		0
31413QVC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,051,101.58	100%	0	\$0.00	NA	0
Total		10	\$1,051,101.58	100%	0	\$0.00		0
31413QVD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,017,820.98	75.91%	0	\$0.00	NA	0
	Unavailable	10	\$2,544,000.00	24.09%	0	\$0.00	NA	0
Total		41	\$10,561,820.98	100%	0	\$0.00		0
31413QVE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$7,321,655.00	100%	0	\$0.00	NA	0
Total		32	\$7,321,655.00	100%	0	\$0.00		0
31413QVF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,276,809.10	38.48%	0	\$0.00	NA	0
	Unavailable	19	\$5,239,847.42	61.52%	1	\$452,169.66	NA	0
Total		31	\$8,516,656.52	100%	1	\$452,169.66		0
31413QVG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,995,250.78	100%	0	\$0.00	NA	0
Total		14	\$3,995,250.78	100%	0	\$0.00		0
31413QVH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$831,874.79	43.2%	0	\$0.00	NA	0
	Unavailable	4	\$1,093,612.60	56.8%	0	\$0.00	NA	0
Total		7	\$1,925,487.39	100%	0	\$0.00		0
31413QVJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,216,631.17	100%	0	\$0.00	NA	0
Total		7	\$1,216,631.17	100%	0	\$0.00		0
31413QVK1	THE BRANCH BANKING AND TRUST COMPANY	3	\$726,460.76	55.58%	0	\$0.00	NA	0
	Unavailable	3	\$580,535.95	44.42%	0	\$0.00	NA	0

Total			6	\$1,306,996.71	100%	0	\$0.00		0
31413QVL9	NATIONAL CITY MORTGAGE COMPANY		10	\$1,700,266.14	100%	0	\$0.00	NA	0
Total			10	\$1,700,266.14	100%	0	\$0.00		0
31413QW20	BANK OF AMERICA NA		78	\$5,181,888.51	98.43%	0	\$0.00	NA	0
	Unavailable		1	\$82,812.17	1.57%	0	\$0.00	NA	0
Total			79	\$5,264,700.68	100%	0	\$0.00		0
31413QW38	BANK OF AMERICA NA		22	\$2,156,056.64	100%	0	\$0.00	NA	0
Total			22	\$2,156,056.64	100%	0	\$0.00		0
31413QW46	BANK OF AMERICA NA		149	\$14,795,357.62	100%	1	\$96,987.54	NA	0
Total			149	\$14,795,357.62	100%	1	\$96,987.54		0
31413QW53	BANK OF AMERICA NA		383	\$97,073,047.60	100%	9	\$2,609,498.26	NA	9
Total			383	\$97,073,047.60	100%	9	\$2,609,498.26		9
31413QW61	BANK OF AMERICA NA		13	\$2,966,916.44	100%	1	\$351,999.63	NA	1
Total			13	\$2,966,916.44	100%	1	\$351,999.63		1
31413QW79	BANK OF AMERICA NA		13	\$1,502,327.05	100%	0	\$0.00	NA	0
Total			13	\$1,502,327.05	100%	0	\$0.00		0
31413QW87	BANK OF AMERICA NA		11	\$1,500,038.21	100%	0	\$0.00	NA	0
Total			11	\$1,500,038.21	100%	0	\$0.00		0
31413QW95	BANK OF AMERICA NA		1,949	\$500,119,389.58	100%	35	\$9,667,935.03	NA	35
Total			1,949	\$500,119,389.58	100%	35	\$9,667,935.03		35
31413QWE4	Unavailable		10	\$1,530,711.42	100%	0	\$0.00	NA	0
Total			10	\$1,530,711.42	100%	0	\$0.00		0
31413QWF1	Unavailable		4	\$517,976.14	100%	0	\$0.00	NA	0
Total			4	\$517,976.14	100%	0	\$0.00		0
31413QWJ3	Unavailable		8	\$839,399.33	100%	0	\$0.00	NA	0
Total			8	\$839,399.33	100%	0	\$0.00		0
31413QWK0	Unavailable		2	\$216,762.19	100%	0	\$0.00	NA	0
Total			2	\$216,762.19	100%	0	\$0.00		0
31413QWM6	Unavailable		7	\$959,106.49	100%	0	\$0.00	NA	0
Total			7	\$959,106.49	100%	0	\$0.00		0

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31413QWN4	Unavailable	5	\$410,969.10	100%	0	\$0.00	NA	0
Total		5	\$410,969.10	100%	0	\$0.00		0
31413QWP9	CIMARRON MORTGAGE COMPANY	1	\$149,600.00	53.37%	0	\$0.00	NA	0
	Unavailable	1	\$130,713.77	46.63%	0	\$0.00	NA	0
Total		2	\$280,313.77	100%	0	\$0.00		0
31413QWR5	Unavailable	2	\$189,406.14	100%	0	\$0.00	NA	0
Total		2	\$189,406.14	100%	0	\$0.00		0
31413QWS3	WELLS FARGO BANK, N.A.	9	\$2,540,975.58	44.75%	1	\$491,530.41	NA	1
	Unavailable	12	\$3,137,368.44	55.25%	0	\$0.00	NA	0
Total		21	\$5,678,344.02	100%	1	\$491,530.41		1
31413QWT1	BANK OF AMERICA NA	10	\$1,537,184.41	100%	0	\$0.00	NA	0
Total		10	\$1,537,184.41	100%	0	\$0.00		0
31413QWU8	BANK OF AMERICA NA	14	\$2,920,419.55	91.27%	0	\$0.00	NA	0
	Unavailable	1	\$279,314.16	8.73%	0	\$0.00	NA	0
Total		15	\$3,199,733.71	100%	0	\$0.00		0
31413QWV6	BANK OF AMERICA NA	123	\$23,451,832.90	100%	1	\$168,026.03	NA	1
Total		123	\$23,451,832.90	100%	1	\$168,026.03		1
31413QWW4	BANK OF AMERICA NA	7	\$1,617,086.10	100%	0	\$0.00	NA	0
Total		7	\$1,617,086.10	100%	0	\$0.00		0
31413QWX2	BANK OF AMERICA NA	5	\$828,115.35	11.32%	0	\$0.00	NA	0
	Unavailable	22	\$6,489,328.32	88.68%	1	\$261,011.71	NA	1
Total		27	\$7,317,443.67	100%	1	\$261,011.71		1
31413QWY0	BANK OF AMERICA NA	198	\$39,397,646.41	91.29%	3	\$637,918.98	NA	3
	Unavailable	12	\$3,760,345.89	8.71%	0	\$0.00	NA	0
Total		210	\$43,157,992.30	100%	3	\$637,918.98		3
31413QWZ7	BANK OF AMERICA NA	33	\$6,911,910.52	100%	1	\$109,775.90	NA	1
Total		33	\$6,911,910.52	100%	1	\$109,775.90		1
31413QX29	BANK OF AMERICA NA	37	\$4,831,188.68	100%	2	\$258,298.71	NA	2
Total		37	\$4,831,188.68	100%	2	\$258,298.71		2
31413QX37	BANK OF AMERICA NA	23	\$2,720,029.53	100%	0	\$0.00	NA	0
Total		23	\$2,720,029.53	100%	0	\$0.00		0

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31413QX45	BANK OF AMERICA NA	178	\$46,330,273.58	100%	8	\$1,815,383.11	NA	8
Total		178	\$46,330,273.58	100%	8	\$1,815,383.11		8
31413QX52	BANK OF AMERICA NA	176	\$44,382,240.53	100%	6	\$1,477,222.81	NA	6
Total		176	\$44,382,240.53	100%	6	\$1,477,222.81		6
31413QX60	BANK OF AMERICA NA	230	\$15,385,519.16	97.11%	1	\$59,203.09	NA	1
	Unavailable	6	\$457,667.40	2.89%	0	\$0.00	NA	0
Total		236	\$15,843,186.56	100%	1	\$59,203.09		1
31413QX78	BANK OF AMERICA NA	390	\$26,638,423.23	97.81%	2	\$150,489.26	NA	2
	Unavailable	11	\$596,311.72	2.19%	0	\$0.00	NA	0
Total		401	\$27,234,734.95	100%	2	\$150,489.26		2
31413QX86	BANK OF AMERICA NA	254	\$25,166,469.68	96.56%	2	\$165,264.22	NA	2
	Unavailable	9	\$895,785.91	3.44%	0	\$0.00	NA	0
Total		263	\$26,062,255.59	100%	2	\$165,264.22		2
31413QX94	BANK OF AMERICA NA	11	\$1,052,222.82	100%	0	\$0.00	NA	0
Total		11	\$1,052,222.82	100%	0	\$0.00		0
31413QXA1	BANK OF AMERICA NA	43	\$8,664,966.80	100%	2	\$417,656.21	NA	2
Total		43	\$8,664,966.80	100%	2	\$417,656.21		2
31413QXB9	BANK OF AMERICA NA	14	\$1,504,285.59	100%	0	\$0.00	NA	0
Total		14	\$1,504,285.59	100%	0	\$0.00		0
31413QXC7	BANK OF AMERICA NA	17	\$1,588,209.04	100%	0	\$0.00	NA	0
Total		17	\$1,588,209.04	100%	0	\$0.00		0
31413QXD5	BANK OF AMERICA NA	14	\$1,524,025.06	100%	0	\$0.00	NA	0
Total		14	\$1,524,025.06	100%	0	\$0.00		0
31413QXE3	BANK OF AMERICA NA	10	\$1,236,012.64	100%	0	\$0.00	NA	0
Total		10	\$1,236,012.64	100%	0	\$0.00		0
31413QXF0	BANK OF AMERICA NA	55	\$6,258,899.85	100%	0	\$0.00	NA	0
Total		55	\$6,258,899.85	100%	0	\$0.00		0
31413QXG8	BANK OF AMERICA NA	47	\$6,460,100.51	100%	1	\$207,953.67	NA	1
Total		47	\$6,460,100.51	100%	1	\$207,953.67		1
31413QXH6	BANK OF AMERICA NA	166	\$25,758,715.85	95.52%	1	\$314,662.02	NA	1
	Unavailable	7	\$1,208,505.14	4.48%	0	\$0.00	NA	0

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Total			173	\$26,967,220.99	100%	1	\$314,662.02		1
31413QXJ2	BANK OF AMERICA NA		431	\$61,798,980.76	99.09%	0	\$0.00	NA	0
	Unavailable		4	\$565,537.12	0.91%	0	\$0.00	NA	0
Total			435	\$62,364,517.88	100%	0	\$0.00		0
31413QXK9	BANK OF AMERICA NA		14	\$2,558,919.85	100%	1	\$102,870.43	NA	1
Total			14	\$2,558,919.85	100%	1	\$102,870.43		1
31413QXL7	BANK OF AMERICA NA		7	\$1,425,007.69	3.79%	1	\$180,755.24	NA	1
	Unavailable		128	\$36,140,291.62	96.21%	0	\$0.00	NA	0
Total			135	\$37,565,299.31	100%	1	\$180,755.24		1
31413QXM5	BANK OF AMERICA NA		12	\$1,829,364.80	90.24%	0	\$0.00	NA	0
	Unavailable		1	\$197,821.00	9.76%	0	\$0.00	NA	0
Total			13	\$2,027,185.80	100%	0	\$0.00		0
31413QXN3	BANK OF AMERICA NA		46	\$10,134,383.20	42.5%	0	\$0.00	NA	0
	Unavailable		49	\$13,713,127.47	57.5%	0	\$0.00	NA	0
Total			95	\$23,847,510.67	100%	0	\$0.00		0
31413QXP8	BANK OF AMERICA NA		6	\$1,621,882.98	86.83%	0	\$0.00	NA	0
	Unavailable		1	\$245,946.70	13.17%	0	\$0.00	NA	0
Total			7	\$1,867,829.68	100%	0	\$0.00		0
31413QXQ6	BANK OF AMERICA NA		44	\$9,732,259.88	100%	2	\$664,457.65	NA	2
Total			44	\$9,732,259.88	100%	2	\$664,457.65		2
31413QXR4	BANK OF AMERICA NA		378	\$47,743,768.73	96.1%	8	\$957,076.55	NA	8
	Unavailable		15	\$1,939,457.84	3.9%	0	\$0.00	NA	0
Total			393	\$49,683,226.57	100%	8	\$957,076.55		8
31413QXS2	BANK OF AMERICA NA		8	\$1,009,895.74	100%	1	\$136,542.92	NA	1
Total			8	\$1,009,895.74	100%	1	\$136,542.92		1
31413QXT0	BANK OF AMERICA NA		43	\$5,611,183.13	100%	2	\$250,238.82	NA	2
Total			43	\$5,611,183.13	100%	2	\$250,238.82		2
31413QXU7	BANK OF AMERICA NA		762	\$98,379,091.39	98.78%	13	\$1,681,929.41	NA	13
	Unavailable		9	\$1,215,072.97	1.22%	0	\$0.00	NA	0
Total			771	\$99,594,164.36	100%	13	\$1,681,929.41		13
31413QXV5	BANK OF AMERICA NA		45	\$5,965,747.43	100%	0	\$0.00	NA	0
Total			45	\$5,965,747.43	100%	0	\$0.00		0

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31413QXW3	BANK OF AMERICA NA	14	\$1,763,399.52	100%	0	\$0.00	NA	0
Total		14	\$1,763,399.52	100%	0	\$0.00		0
31413QXX1	BANK OF AMERICA NA	22	\$2,628,069.97	100%	2	\$263,730.96	NA	2
Total		22	\$2,628,069.97	100%	2	\$263,730.96		2
31413QXY9	BANK OF AMERICA NA	13	\$1,475,148.73	100%	0	\$0.00	NA	0
Total		13	\$1,475,148.73	100%	0	\$0.00		0
31413QXZ6	BANK OF AMERICA NA	11	\$1,149,946.59	100%	0	\$0.00	NA	0
Total		11	\$1,149,946.59	100%	0	\$0.00		0
31413QY28	BANK OF AMERICA NA	19	\$2,286,097.80	100%	0	\$0.00	NA	0
Total		19	\$2,286,097.80	100%	0	\$0.00		0
31413QY36	BANK OF AMERICA NA	48	\$13,320,276.46	100%	1	\$283,506.02	NA	1
Total		48	\$13,320,276.46	100%	1	\$283,506.02		1
31413QY44	BANK OF AMERICA NA	24	\$6,125,251.35	100%	0	\$0.00	NA	0
Total		24	\$6,125,251.35	100%	0	\$0.00		0
31413QY51	BANK OF AMERICA NA	19	\$3,651,983.66	100%	0	\$0.00	NA	0
Total		19	\$3,651,983.66	100%	0	\$0.00		0
31413QY69	BANK OF AMERICA NA	7	\$1,387,703.87	100%	0	\$0.00	NA	0
Total		7	\$1,387,703.87	100%	0	\$0.00		0
31413QY77	BANK OF AMERICA NA	7	\$1,026,540.35	100%	1	\$160,748.17	NA	1
Total		7	\$1,026,540.35	100%	1	\$160,748.17		1
31413QY85	BANK OF AMERICA NA	10	\$1,611,568.87	100%	0	\$0.00	NA	0
Total		10	\$1,611,568.87	100%	0	\$0.00		0
31413QY93	BANK OF AMERICA NA	8	\$1,210,119.48	100%	0	\$0.00	NA	0
Total		8	\$1,210,119.48	100%	0	\$0.00		0
31413QYA0	BANK OF AMERICA NA	35	\$3,182,279.58	100%	0	\$0.00	NA	0
Total		35	\$3,182,279.58	100%	0	\$0.00		0
31413QYB8	BANK OF AMERICA NA	533	\$51,999,154.33	99.6%	0	\$0.00	NA	0
	Unavailable	2	\$207,705.08	0.4%	0	\$0.00	NA	0
Total		535	\$52,206,859.41	100%	0	\$0.00		0
31413QYC6	BANK OF AMERICA NA	24	\$2,336,155.01	100%	0	\$0.00	NA	0
Total		24	\$2,336,155.01	100%	0	\$0.00		0

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31413QYD4	BANK OF AMERICA NA	18	\$1,763,060.90	100%	0	\$0.00	NA	0
Total		18	\$1,763,060.90	100%	0	\$0.00		0
31413QYE2	BANK OF AMERICA NA	11	\$1,053,467.93	100%	0	\$0.00	NA	0
Total		11	\$1,053,467.93	100%	0	\$0.00		0
31413QYF9	BANK OF AMERICA NA	48	\$4,596,733.93	100%	0	\$0.00	NA	0
Total		48	\$4,596,733.93	100%	0	\$0.00		0
31413QYG7	BANK OF AMERICA NA	40	\$10,868,594.28	93.12%	0	\$0.00	NA	0
	Unavailable	4	\$802,640.06	6.88%	0	\$0.00	NA	0
Total		44	\$11,671,234.34	100%	0	\$0.00		0
31413QYH5	BANK OF AMERICA NA	44	\$10,438,773.92	96.63%	0	\$0.00	NA	0
	Unavailable	1	\$363,732.30	3.37%	0	\$0.00	NA	0
Total		45	\$10,802,506.22	100%	0	\$0.00		0
31413QYJ1	BANK OF AMERICA NA	459	\$125,953,075.87	100%	11	\$3,027,358.15	NA	10
Total		459	\$125,953,075.87	100%	11	\$3,027,358.15		10
31413QYK8	BANK OF AMERICA NA	19	\$5,643,851.08	100%	1	\$310,392.75	NA	1
Total		19	\$5,643,851.08	100%	1	\$310,392.75		1
31413QYL6	BANK OF AMERICA NA	9	\$1,066,648.69	100%	0	\$0.00	NA	0
Total		9	\$1,066,648.69	100%	0	\$0.00		0
31413QYM4	BANK OF AMERICA NA	12	\$1,556,635.49	100%	0	\$0.00	NA	0
Total		12	\$1,556,635.49	100%	0	\$0.00		0
31413QYN2	BANK OF AMERICA NA	7	\$1,011,861.77	100%	0	\$0.00	NA	0
Total		7	\$1,011,861.77	100%	0	\$0.00		0
31413QYP7	BANK OF AMERICA NA	8	\$1,023,062.31	100%	1	\$161,279.36	NA	1
Total		8	\$1,023,062.31	100%	1	\$161,279.36		1
31413QYQ5	BANK OF AMERICA NA	12	\$1,296,465.19	100%	0	\$0.00	NA	0
Total		12	\$1,296,465.19	100%	0	\$0.00		0
31413QYR3	BANK OF AMERICA NA	22	\$3,673,206.01	100%	1	\$199,196.79	NA	1
Total		22	\$3,673,206.01	100%	1	\$199,196.79		1
31413QYS1	BANK OF AMERICA NA	18	\$2,308,894.05	100%	0	\$0.00	NA	0
Total		18	\$2,308,894.05	100%	0	\$0.00		0

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31413QYT9	BANK OF AMERICA NA	8	\$1,058,475.99	100%	0	\$0.00	NA	0
Total		8	\$1,058,475.99	100%	0	\$0.00		0
31413QYU6	BANK OF AMERICA NA	8	\$1,335,349.02	100%	1	\$126,402.20	NA	1
Total		8	\$1,335,349.02	100%	1	\$126,402.20		1
31413QYV4	BANK OF AMERICA NA	25	\$5,509,520.93	100%	1	\$174,028.55	NA	1
Total		25	\$5,509,520.93	100%	1	\$174,028.55		1
31413QYW2	BANK OF AMERICA NA	24	\$2,319,893.62	100%	0	\$0.00	NA	0
Total		24	\$2,319,893.62	100%	0	\$0.00		0
31413QYX0	BANK OF AMERICA NA	18	\$2,302,402.91	100%	0	\$0.00	NA	0
Total		18	\$2,302,402.91	100%	0	\$0.00		0
31413QYY8	BANK OF AMERICA NA	1,071	\$289,883,615.05	100%	17	\$5,183,403.83	NA	17
Total		1,071	\$289,883,615.05	100%	17	\$5,183,403.83		17
31413QYZ5	BANK OF AMERICA NA	13	\$1,989,742.40	100%	0	\$0.00	NA	0
Total		13	\$1,989,742.40	100%	0	\$0.00		0
31413QZ27	BANK OF AMERICA NA	43	\$4,160,831.18	100%	1	\$88,540.67	NA	1
Total		43	\$4,160,831.18	100%	1	\$88,540.67		1
31413QZ35	BANK OF AMERICA NA	58	\$7,490,134.83	100%	1	\$121,931.18	NA	1
Total		58	\$7,490,134.83	100%	1	\$121,931.18		1
31413QZ43	BANK OF AMERICA NA	177	\$28,702,777.83	92.12%	3	\$461,455.96	NA	3
	Unavailable	15	\$2,455,048.67	7.88%	0	\$0.00	NA	0
Total		192	\$31,157,826.50	100%	3	\$461,455.96		3
31413QZ50	BANK OF AMERICA NA	16	\$2,576,503.54	100%	0	\$0.00	NA	0
Total		16	\$2,576,503.54	100%	0	\$0.00		0
31413QZ68	BANK OF AMERICA NA	10	\$1,258,355.43	100%	0	\$0.00	NA	0
Total		10	\$1,258,355.43	100%	0	\$0.00		0
31413QZ76	BANK OF AMERICA NA	395	\$64,146,330.24	99.07%	5	\$792,247.24	NA	4
	Unavailable	4	\$602,684.19	0.93%	0	\$0.00	NA	0
Total		399	\$64,749,014.43	100%	5	\$792,247.24		4
31413QZ84	BANK OF AMERICA NA	14	\$2,230,593.81	100%	0	\$0.00	NA	0
Total		14	\$2,230,593.81	100%	0	\$0.00		0
31413QZ92	BANK OF AMERICA NA	11	\$1,534,160.99	100%	0	\$0.00	NA	0

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Total			11	\$1,534,160.99	100%	0	\$0.00		0
31413QZA9	BANK OF AMERICA NA		10	\$1,393,474.28	100%	0	\$0.00	NA	0
Total			10	\$1,393,474.28	100%	0	\$0.00		0
31413QZB7	BANK OF AMERICA NA		7	\$1,097,645.16	100%	0	\$0.00	NA	0
Total			7	\$1,097,645.16	100%	0	\$0.00		0
31413QZE1	BANK OF AMERICA NA		6	\$1,042,334.54	100%	2	\$305,976.14	NA	2
Total			6	\$1,042,334.54	100%	2	\$305,976.14		2
31413QZF8	BANK OF AMERICA NA		8	\$1,759,318.44	100%	0	\$0.00	NA	0
Total			8	\$1,759,318.44	100%	0	\$0.00		0
31413QZG6	BANK OF AMERICA NA		10	\$1,974,275.77	100%	0	\$0.00	NA	0
Total			10	\$1,974,275.77	100%	0	\$0.00		0
31413QZH4	BANK OF AMERICA NA		8	\$1,914,812.46	100%	0	\$0.00	NA	0
Total			8	\$1,914,812.46	100%	0	\$0.00		0
31413QZJ0	BANK OF AMERICA NA		7	\$1,346,547.26	100%	1	\$219,266.93	NA	1
Total			7	\$1,346,547.26	100%	1	\$219,266.93		1
31413QZK7	BANK OF AMERICA NA		8	\$1,612,968.32	100%	0	\$0.00	NA	0
Total			8	\$1,612,968.32	100%	0	\$0.00		0
31413QZL5	BANK OF AMERICA NA		5	\$1,346,454.69	100%	0	\$0.00	NA	0
Total			5	\$1,346,454.69	100%	0	\$0.00		0
31413QZM3	BANK OF AMERICA NA		9	\$1,645,948.26	100%	0	\$0.00	NA	0
Total			9	\$1,645,948.26	100%	0	\$0.00		0
31413QZN1	BANK OF AMERICA NA		7	\$1,105,243.86	100%	0	\$0.00	NA	0
Total			7	\$1,105,243.86	100%	0	\$0.00		0
31413QZP6	BANK OF AMERICA NA		24	\$2,703,133.26	100%	0	\$0.00	NA	0
Total			24	\$2,703,133.26	100%	0	\$0.00		0
31413QZQ4	BANK OF AMERICA NA		14	\$1,442,046.58	100%	0	\$0.00	NA	0
Total			14	\$1,442,046.58	100%	0	\$0.00		0
31413QZR2	BANK OF AMERICA NA		7	\$1,160,156.23	100%	0	\$0.00	NA	0
Total			7	\$1,160,156.23	100%	0	\$0.00		0
31413QZS0	BANK OF AMERICA NA		9	\$2,110,959.24	100%	2	\$622,276.57	NA	2

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Total			9	\$2,110,959.24	100%	2	\$622,276.57		2
31413QZT8	BANK OF AMERICA NA		8	\$1,736,738.27	100%	0	\$0.00	NA	0
Total			8	\$1,736,738.27	100%	0	\$0.00		0
31413QZU5	BANK OF AMERICA NA		8	\$1,093,429.38	100%	0	\$0.00	NA	0
Total			8	\$1,093,429.38	100%	0	\$0.00		0
31413QZV3	BANK OF AMERICA NA		42	\$7,138,082.16	100%	1	\$156,144.60	NA	1
Total			42	\$7,138,082.16	100%	1	\$156,144.60		1
31413QZW1	BANK OF AMERICA NA		27	\$3,301,272.38	100%	1	\$103,310.48	NA	1
Total			27	\$3,301,272.38	100%	1	\$103,310.48		1
31413QZX9	BANK OF AMERICA NA		22	\$2,588,261.15	100%	0	\$0.00	NA	0
Total			22	\$2,588,261.15	100%	0	\$0.00		0
31413QZY7	BANK OF AMERICA NA		14	\$2,569,865.21	100%	0	\$0.00	NA	0
Total			14	\$2,569,865.21	100%	0	\$0.00		0
31413QZZ4	BANK OF AMERICA NA		40	\$7,865,905.75	100%	0	\$0.00	NA	0
Total			40	\$7,865,905.75	100%	0	\$0.00		0
31413RAE6	Unavailable		69	\$15,171,961.31	100%	8	\$1,981,165.00	NA	0
Total			69	\$15,171,961.31	100%	8	\$1,981,165.00		0
31413RAF3	Unavailable		133	\$25,524,641.79	100%	11	\$2,504,396.34	NA	0
Total			133	\$25,524,641.79	100%	11	\$2,504,396.34		0
31413RAG1	LEHMAN BROTHERS HOLDINGS, INC.		1	\$217,340.00	0.25%	0	\$0.00	NA	0
	Unavailable		351	\$86,819,357.73	99.75%	46	\$12,810,954.66	NA	0
Total			352	\$87,036,697.73	100%	46	\$12,810,954.66		0
31413RAH9	LEHMAN BROTHERS HOLDINGS, INC.		2	\$748,965.60	0.54%	0	\$0.00	NA	0
	Unavailable		587	\$138,076,882.85	99.46%	91	\$23,242,971.55	NA	0
Total			589	\$138,825,848.45	100%	91	\$23,242,971.55		0
31413RAJ5	Unavailable		211	\$56,271,959.54	100%	33	\$10,053,091.69	NA	0
Total			211	\$56,271,959.54	100%	33	\$10,053,091.69		0
31413RAL0	Unavailable		5	\$1,006,308.11	100%	0	\$0.00	NA	0
Total			5	\$1,006,308.11	100%	0	\$0.00		0
31413RAM8	Unavailable		8	\$1,943,545.00	100%	1	\$265,410.00	NA	0

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Total			8	\$1,943,545.00	100%	1	\$265,410.00		0
31413RAN6	Unavailable		11	\$2,538,007.33	100%	1	\$252,900.00	NA	0
Total			11	\$2,538,007.33	100%	1	\$252,900.00		0
31413RAP1	Unavailable		28	\$5,994,328.36	100%	4	\$828,816.59	NA	0
Total			28	\$5,994,328.36	100%	4	\$828,816.59		0
31413RAQ9	Unavailable		65	\$13,393,886.49	100%	7	\$1,774,777.09	NA	0
Total			65	\$13,393,886.49	100%	7	\$1,774,777.09		0
31413RAR7	Unavailable		112	\$30,768,780.55	100%	16	\$4,912,864.23	NA	0
Total			112	\$30,768,780.55	100%	16	\$4,912,864.23		0
31413RAS5	Unavailable		173	\$44,554,337.87	100%	39	\$10,878,435.05	NA	0
Total			173	\$44,554,337.87	100%	39	\$10,878,435.05		0
31413RAT3	Unavailable		107	\$30,461,716.09	100%	22	\$7,031,470.99	NA	0
Total			107	\$30,461,716.09	100%	22	\$7,031,470.99		0
31413RB21	TRUSTMARK NATIONAL BANK		31	\$4,394,137.61	38.2%	0	\$0.00	NA	0
	Unavailable		47	\$7,110,258.45	61.8%	0	\$0.00	NA	0
Total			78	\$11,504,396.06	100%	0	\$0.00		0
31413RB39	NCB, FSB		13	\$2,327,700.33	68.6%	0	\$0.00	NA	0
	Unavailable		7	\$1,065,531.90	31.4%	0	\$0.00	NA	0
Total			20	\$3,393,232.23	100%	0	\$0.00		0
31413RB47	NCB, FSB		5	\$866,814.11	85.96%	0	\$0.00	NA	0
	Unavailable		1	\$141,600.00	14.04%	0	\$0.00	NA	0
Total			6	\$1,008,414.11	100%	0	\$0.00		0
31413RB88	Unavailable		1	\$76,347.02	100%	0	\$0.00	NA	0
Total			1	\$76,347.02	100%	0	\$0.00		0
31413RBC9	WELLS FARGO BANK, N.A.		546	\$136,322,652.80	98.47%	3	\$843,982.84	NA	0
	Unavailable		10	\$2,124,684.59	1.53%	0	\$0.00	NA	0
Total			556	\$138,447,337.39	100%	3	\$843,982.84		0
31413RBD7	CHEVY CHASE BANK FSB		8	\$1,914,120.00	100%	0	\$0.00	NA	0
Total			8	\$1,914,120.00	100%	0	\$0.00		0
31413RBF2			9	\$1,943,530.00	100%	0	\$0.00	NA	0

		CHEVY CHASE BANK FSB							
Total			9	\$1,943,530.00	100%	0	\$0.00		0
31413RBG0		CHEVY CHASE BANK FSB	5	\$1,349,710.00	100%	0	\$0.00	NA	0
Total			5	\$1,349,710.00	100%	0	\$0.00		0
31413RBK1		WELLS FARGO BANK, N.A.	30	\$1,660,561.40	81.11%	0	\$0.00	NA	0
		Unavailable	7	\$386,831.70	18.89%	0	\$0.00	NA	0
Total			37	\$2,047,393.10	100%	0	\$0.00		0
31413RBL9		WELLS FARGO BANK, N.A.	140	\$7,581,583.35	88.89%	0	\$0.00	NA	0
		Unavailable	17	\$947,813.14	11.11%	0	\$0.00	NA	0
Total			157	\$8,529,396.49	100%	0	\$0.00		0
31413RBM7		WELLS FARGO BANK, N.A.	81	\$7,568,653.73	82.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,615,339.05	17.59%	0	\$0.00	NA	0
Total			98	\$9,183,992.78	100%	0	\$0.00		0
31413RBN5		WELLS FARGO BANK, N.A.	87	\$7,816,151.24	85.76%	0	\$0.00	NA	0
		Unavailable	14	\$1,297,438.25	14.24%	0	\$0.00	NA	0
Total			101	\$9,113,589.49	100%	0	\$0.00		0
31413RBP0		WELLS FARGO BANK, N.A.	76	\$10,092,822.90	79.96%	0	\$0.00	NA	0
		Unavailable	19	\$2,529,431.37	20.04%	0	\$0.00	NA	0
Total			95	\$12,622,254.27	100%	0	\$0.00		0
31413RBQ8		WELLS FARGO BANK, N.A.	87	\$11,259,246.71	90.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,182,258.12	9.5%	0	\$0.00	NA	0
Total			96	\$12,441,504.83	100%	0	\$0.00		0
31413RBR6		WELLS FARGO BANK, N.A.	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0
		Unavailable	3	\$618,562.83	25.69%	0	\$0.00	NA	0
Total			12	\$2,407,628.54	100%	0	\$0.00		0
31413RBS4		WELLS FARGO BANK, N.A.	23	\$3,750,658.52	100%	0	\$0.00	NA	0
Total			23	\$3,750,658.52	100%	0	\$0.00		0

31413RBT2	WELLS FARGO BANK, N.A.	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0
	Unavailable	76	\$19,745,122.64	27.07%	0	\$0.00	NA	0
Total		288	\$72,933,018.44	100%	0	\$0.00		0
31413RBU9	WELLS FARGO BANK, N.A.	115	\$25,460,394.22	79.13%	1	\$171,118.32	NA	0
	Unavailable	28	\$6,715,029.23	20.87%	0	\$0.00	NA	0
Total		143	\$32,175,423.45	100%	1	\$171,118.32		0
31413RCA2	THE BRANCH BANKING AND TRUST COMPANY	13	\$3,361,206.37	68.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,536,463.27	31.37%	0	\$0.00	NA	0
Total		22	\$4,897,669.64	100%	0	\$0.00		0
31413RCB0	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,078,369.17	23.67%	0	\$0.00	NA	0
Total		21	\$4,555,979.41	100%	0	\$0.00		0
31413RD37	CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11%	0	\$0.00	NA	0
	Unavailable	9	\$856,276.62	74.89%	0	\$0.00	NA	0
Total		12	\$1,143,326.03	100%	0	\$0.00		0
31413RDL7	THE BRANCH BANKING AND TRUST COMPANY	9	\$967,693.77	45.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,175,036.57	54.84%	0	\$0.00	NA	0
Total		19	\$2,142,730.34	100%	0	\$0.00		0
31413RDN3	Unavailable	3	\$345,899.10	100%	0	\$0.00	NA	0
Total		3	\$345,899.10	100%	0	\$0.00		0
31413RDS2	STATE FARM BANK, FSB	6	\$1,312,484.81	100%	0	\$0.00	NA	0
Total		6	\$1,312,484.81	100%	0	\$0.00		0
31413RDT0	STATE FARM BANK, FSB	16	\$2,919,883.71	100%	0	\$0.00	NA	0
Total		16	\$2,919,883.71	100%	0	\$0.00		0
31413RDU7	STATE FARM BANK, FSB	19	\$1,341,931.05	100%	0	\$0.00	NA	0

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Total			19	\$1,341,931.05	100%	0	\$0.00		0
31413RDW3		NATIONAL CITY MORTGAGE COMPANY	18	\$3,988,128.13	87.08%	0	\$0.00	NA	0
		Unavailable	3	\$591,774.01	12.92%	0	\$0.00	NA	0
Total			21	\$4,579,902.14	100%	0	\$0.00		0
31413RDZ6		NATIONAL CITY MORTGAGE COMPANY	2	\$279,439.39	100%	0	\$0.00	NA	0
Total			2	\$279,439.39	100%	0	\$0.00		0
31413RG67		NATIONAL CITY MORTGAGE COMPANY	14	\$3,069,677.35	64.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,708,012.78	35.75%	0	\$0.00	NA	0
Total			22	\$4,777,690.13	100%	0	\$0.00		0
31413RG75		NATIONAL CITY MORTGAGE COMPANY	8	\$784,432.97	78.32%	0	\$0.00	NA	0
		Unavailable	3	\$217,097.53	21.68%	0	\$0.00	NA	0
Total			11	\$1,001,530.50	100%	0	\$0.00		0
31413RG83		NATIONAL CITY MORTGAGE COMPANY	13	\$994,630.75	75.29%	0	\$0.00	NA	0
		Unavailable	4	\$326,431.25	24.71%	0	\$0.00	NA	0
Total			17	\$1,321,062.00	100%	0	\$0.00		0
31413RHB5		Unavailable	18	\$3,023,644.96	100%	0	\$0.00	NA	0
Total			18	\$3,023,644.96	100%	0	\$0.00		0
31413RHC3		Unavailable	12	\$1,146,666.75	100%	0	\$0.00	NA	0
Total			12	\$1,146,666.75	100%	0	\$0.00		0
31413RHE9		NATIONAL CITY MORTGAGE COMPANY	14	\$3,610,770.60	100%	0	\$0.00	NA	0
Total			14	\$3,610,770.60	100%	0	\$0.00		0
31413RHJ8		DORAL BANK	20	\$1,506,027.02	100%	0	\$0.00	NA	0
Total			20	\$1,506,027.02	100%	0	\$0.00		0
31413RJ49		DORAL BANK	19	\$2,363,245.80	100%	0	\$0.00	NA	0
Total			19	\$2,363,245.80	100%	0	\$0.00		0
31413RJ56		DORAL BANK	9	\$840,481.97	78.11%	0	\$0.00	NA	0
		Unavailable	1	\$235,572.23	21.89%	0	\$0.00	NA	0
Total			10	\$1,076,054.20	100%	0	\$0.00		0

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31413RJ64		DORAL BANK	12	\$1,181,834.83	100%	0	\$0.00	NA	0
Total			12	\$1,181,834.83	100%	0	\$0.00		0
31413RL46		WORLD SAVINGS BANK	160	\$42,228,027.92	9.27%	0	\$0.00	NA	0
		Unavailable	1,734	\$413,515,698.70	90.73%	0	\$0.00	NA	0
Total			1,894	\$455,743,726.62	100%	0	\$0.00		0
31413RLN4		Unavailable	9	\$1,125,753.09	100%	0	\$0.00	NA	0
Total			9	\$1,125,753.09	100%	0	\$0.00		0
31413RLP9		Unavailable	19	\$1,523,971.81	100%	0	\$0.00	NA	0
Total			19	\$1,523,971.81	100%	0	\$0.00		0
31413RLQ7		Unavailable	22	\$1,965,937.08	100%	0	\$0.00	NA	0
Total			22	\$1,965,937.08	100%	0	\$0.00		0
31413RLR5		Unavailable	14	\$1,681,497.99	100%	0	\$0.00	NA	0
Total			14	\$1,681,497.99	100%	0	\$0.00		0
31413RLS3		Unavailable	45	\$5,286,136.21	100%	0	\$0.00	NA	0
Total			45	\$5,286,136.21	100%	0	\$0.00		0
31413RLT1		Unavailable	36	\$3,977,799.65	100%	0	\$0.00	NA	0
Total			36	\$3,977,799.65	100%	0	\$0.00		0
31413RLV6		Unavailable	2	\$248,300.00	100%	0	\$0.00	NA	0
Total			2	\$248,300.00	100%	0	\$0.00		0
31413RLY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$552,700.00	100%	0	\$0.00	NA	0
Total			2	\$552,700.00	100%	0	\$0.00		0
31413RLZ7		TRUSTMARK NATIONAL BANK	1	\$181,200.00	18.14%	0	\$0.00	NA	0
		Unavailable	7	\$817,646.16	81.86%	0	\$0.00	NA	0
Total			8	\$998,846.16	100%	0	\$0.00		0
31413RWF9		Unavailable	7	\$855,998.09	100%	0	\$0.00	NA	0
Total			7	\$855,998.09	100%	0	\$0.00		0
31413RWS1		Unavailable	5	\$563,313.66	100%	0	\$0.00	NA	0
Total			5	\$563,313.66	100%	0	\$0.00		0
31413RYP5			1	\$126,000.00	0.76%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	90	\$16,505,742.77	99.24%	1	\$230,698.64	NA	0	
Total		91	\$16,631,742.77	100%	1	\$230,698.64		0	
31413RYQ3	Unavailable	125	\$23,830,618.05	100%	4	\$1,148,810.40	NA	0	
Total		125	\$23,830,618.05	100%	4	\$1,148,810.40		0	
31413RYR1	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,018,500.00	6.68%	0	\$0.00	NA	0	
	Unavailable	172	\$42,148,818.91	93.32%	4	\$1,160,600.00	NA	0	
Total		184	\$45,167,318.91	100%	4	\$1,160,600.00		0	
31413RYS9	Unavailable	126	\$34,734,498.67	100%	4	\$1,027,403.32	NA	0	
Total		126	\$34,734,498.67	100%	4	\$1,027,403.32		0	
31413RYT7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$469,500.00	0.94%	0	\$0.00	NA	0	
	Unavailable	206	\$49,408,502.69	99.06%	12	\$3,031,571.28	NA	0	
Total		209	\$49,878,002.69	100%	12	\$3,031,571.28		0	
31413RYU4	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,438,856.00	14.05%	0	\$0.00	NA	0	
	Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA	0	
Total		38	\$10,239,898.00	100%	0	\$0.00		0	
31413RYV2	Unavailable	25	\$6,448,103.00	100%	0	\$0.00	NA	0	
Total		25	\$6,448,103.00	100%	0	\$0.00		0	
31413RZR0	ABN AMRO MORTGAGE GROUP, INC.	21	\$4,859,937.41	4.73%	1	\$199,817.39	NA	0	
	Unavailable	379	\$97,933,088.09	95.27%	4	\$853,345.44	NA	2	
Total		400	\$102,793,025.50	100%	5	\$1,053,162.83		2	
31413RZS8	ABN AMRO MORTGAGE GROUP, INC.	14	\$3,392,900.00	5.1%	0	\$0.00	NA	0	
	Unavailable	252	\$63,103,302.38	94.9%	2	\$728,013.53	NA	1	
Total		266	\$66,496,202.38	100%	2	\$728,013.53		1	
31413RZT6	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,777,154.37	8.98%	0	\$0.00	NA	0	
	Unavailable	199	\$48,445,328.33	91.02%	4	\$786,812.22	NA	2	
Total		218	\$53,222,482.70	100%	4	\$786,812.22		2	

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31413TB92	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,500,072.04	28.07%	0	\$0.00	NA	0
	Unavailable	30	\$6,406,247.50	71.93%	1	\$148,475.05	NA	0
Total		40	\$8,906,319.54	100%	1	\$148,475.05		0
31413TCA8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,223,389.98	9.67%	0	\$0.00	NA	0
	Unavailable	112	\$30,099,684.52	90.33%	0	\$0.00	NA	0
Total		124	\$33,323,074.50	100%	0	\$0.00		0
31413TCB6	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,056,839.25	14.48%	0	\$0.00	NA	0
	Unavailable	56	\$6,242,280.73	85.52%	0	\$0.00	NA	0
Total		64	\$7,299,119.98	100%	0	\$0.00		0
31413TCC4	LEHMAN BROTHERS HOLDINGS, INC.	4	\$874,350.26	7.49%	0	\$0.00	NA	0
	Unavailable	45	\$10,805,826.75	92.51%	1	\$149,265.99	NA	0
Total		49	\$11,680,177.01	100%	1	\$149,265.99		0
31413TCD2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$280,793.92	6.77%	0	\$0.00	NA	0
	Unavailable	33	\$3,864,976.29	93.23%	0	\$0.00	NA	0
Total		35	\$4,145,770.21	100%	0	\$0.00		0
31413TCE0	LEHMAN BROTHERS HOLDINGS, INC.	4	\$831,905.77	2.23%	0	\$0.00	NA	0
	Unavailable	158	\$36,461,010.41	97.77%	9	\$2,491,497.07	NA	0
Total		162	\$37,292,916.18	100%	9	\$2,491,497.07		0
31413TCF7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$118,195.24	1.22%	0	\$0.00	NA	0
	Unavailable	74	\$9,565,756.71	98.78%	2	\$278,575.10	NA	0
Total		75	\$9,683,951.95	100%	2	\$278,575.10		0
31413TCG5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$75,948.48	1.84%	0	\$0.00	NA	0
	Unavailable	65	\$4,051,982.61	98.16%	3	\$197,065.65	NA	0
Total		66	\$4,127,931.09	100%	3	\$197,065.65		0
31413TCH3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,400.00	2.11%	0	\$0.00	NA	0
	Unavailable	40	\$3,963,457.82	97.89%	0	\$0.00	NA	0
Total		41	\$4,048,857.82	100%	0	\$0.00		0

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31413TCJ9		Unavailable	39	\$4,563,871.51	100%	1	\$278,472.93	NA	0
Total			39	\$4,563,871.51	100%	1	\$278,472.93		0
31413TCK6		Unavailable	13	\$1,849,351.12	100%	1	\$211,818.55	NA	0
Total			13	\$1,849,351.12	100%	1	\$211,818.55		0
31371NM28		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,296,314.87	10.2%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$290,557.60	2.29%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$64,761.85	0.51%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$696,002.00	5.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$365,500.37	2.88%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	\$2,201,851.64	17.32%	0	\$0.00	NA	0
		Unavailable	40	\$7,795,382.81	61.32%	0	\$0.00	NA	0
Total			68	\$12,710,371.14	100%	0	\$0.00		0
31371NM36		COUNTRYWIDE HOME LOANS, INC.	3	\$1,062,272.00	10.27%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$313,300.00	3.03%	0	\$0.00	NA	0
		Unavailable	31	\$8,970,880.19	86.7%	0	\$0.00	NA	0
Total			35	\$10,346,452.19	100%	0	\$0.00		0
31371NM44		ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
		BANK OF AMERICA NA	7	\$863,979.00	2.76%	1	\$221,596.73	NA	1
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24	0.98%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$993,367.40	3.17%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$1,256,167.00	4.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0
		Unavailable	116	\$27,687,555.12	88.33%	0	\$0.00	NA	0
Total			138	\$31,345,041.76	100%	1	\$221,596.73		1

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31371NM51	AMTRUST BANK	1	\$60,836.32	0.81%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$512,705.80	6.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,466,513.46	33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$133,662.77	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$311,999.46	4.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$205,400.00	2.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,585,009.34	21.21%	0	\$0.00	NA	0
	Unavailable	16	\$2,198,203.93	29.41%	0	\$0.00	NA	0
Total		60	\$7,474,331.08	100%	0	\$0.00		0
31371NM69	AMTRUST BANK	2	\$178,418.17	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$416,468.96	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	48	\$5,391,028.27	8.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,414,967.62	3.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	116	\$12,408,140.50	19.46%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,601,176.83	2.51%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$407,800.00	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$2,604,585.44	4.08%	0	\$0.00	NA	0
	MIDFIRST BANK	21	\$935,781.76	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,751.63	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$1,796,752.26	2.82%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$472,867.26	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$161,300.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,114,364.28	1.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$3,190,494.71	5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$2,547,091.24	3.99%	0	\$0.00	NA	0

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		Unavailable	217	\$27,944,044.84	43.84%	1	\$54,670.85	NA	1
Total			547	\$63,765,033.77	100%	1	\$54,670.85		1
31371NM77		BANK OF AMERICA NA	179	\$12,445,799.81	19.51%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	94	\$8,450,440.73	13.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	31	\$2,310,289.34	3.62%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	63	\$5,940,303.50	9.31%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$191,746.67	0.3%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,232,089.00	1.93%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	15	\$1,874,358.55	2.94%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	31	\$2,699,257.26	4.23%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	29	\$2,593,027.12	4.06%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	12	\$1,475,876.53	2.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$325,547.41	0.51%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	76	\$5,165,750.23	8.1%	0	\$0.00	NA	0
		Unavailable	194	\$18,951,010.99	29.7%	0	\$0.00	NA	0
Total			744	\$63,800,497.14	100%	0	\$0.00		0
31371NM85		COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,786.82	13%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	7	\$1,307,949.46	6.27%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.72%	0	\$0.00	NA	0
		Unavailable	72	\$13,078,212.16	62.7%	0	\$0.00	NA	0
Total			122	\$20,858,850.12	100%	0	\$0.00		0
31371NM93		CHASE HOME FINANCE, LLC	13	\$2,549,269.21	1.84%	2	\$277,106.30	NA	1
		COUNTRYWIDE HOME	235	\$31,461,891.14	22.73%	4	\$631,528.68	NA	4

	LOANS, INC.							
	EVERBANK	2	\$1,001,365.75	0.72%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$203,359.96	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,319,993.26	2.4%	0	\$0.00	NA	0
	PAUL FINANCIAL L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$1,209,150.00	0.87%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$213,578.51	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$249,223.19	0.18%	0	\$0.00	NA	0
	Unavailable	656	\$98,063,713.22	70.85%	20	\$3,467,587.32	NA	14
Total		938	\$138,421,544.24	100%	26	\$4,376,222.30		19
31371NMF9	1ST SOURCE BANK	1	\$147,856.16	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$257,900.00	0.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$720,186.89	0.45%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$4,032,968.52	2.54%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	\$29,051,693.75	18.29%	1	\$250,551.18	NA	0
	HOMESTREET BANK	11	\$2,676,200.00	1.68%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,966,256.35	3.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	67	\$14,810,711.75	9.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	125	\$28,646,962.95	18.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,055,775.00	0.66%	0	\$0.00	NA	0
	REGIONS BANK	3	\$557,281.66	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,000.00	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$781,701.17	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$471,557.94	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$287,093.60	0.18%	0	\$0.00	NA	0

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		Unavailable	309	\$68,940,845.94	43.42%	0	\$0.00	NA	0
Total			704	\$158,844,991.68	100%	1	\$250,551.18		0
31371NMG7		1ST SOURCE BANK	32	\$4,637,376.79	0.46%	1	\$157,436.73	NA	1
		ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,774,231.30	0.37%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$141,353.00	0.01%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,909.60	0.01%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$8,956,816.87	0.89%	1	\$442,747.82	NA	0
		COLONIAL SAVINGS FA	3	\$370,000.35	0.04%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05%	0	\$0.00	NA	0
		EVERBANK	3	\$538,020.00	0.05%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,405	\$305,757,678.37	30.35%	7	\$1,880,778.93	NA	1
		HOMESTREET BANK	68	\$14,508,249.99	1.44%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	4	\$485,640.73	0.05%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,242,116.49	0.12%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	\$19,852,584.28	1.97%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	475	\$99,615,243.74	9.89%	4	\$875,205.27	NA	2
		PIONEER BANK	21	\$2,978,633.20	0.3%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	113	\$25,956,334.00	2.58%	1	\$222,375.61	NA	0
		RBC CENTURA BANK	4	\$841,847.30	0.08%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	24	\$6,366,851.78	0.63%	1	\$193,722.95	NA	0
		TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	58	\$10,256,634.57	1.02%	1	\$99,759.35	NA	0
		Unavailable	2,362	\$500,413,271.10	49.68%	20	\$4,089,001.63	NA	7
Total			4,732	\$1,007,473,493.46	100%	36	\$7,961,028.29		11
31371NMH5		1ST SOURCE BANK	7	\$763,510.58	0.17%	0	\$0.00	NA	0
		ALABAMA HOUSING	2	\$253,094.69	0.06%	0	\$0.00	NA	0

	FINANCE AUTHORITY							
	BANK OF AMERICA NA	4	\$784,443.59	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$373,799.74	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,099.27	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59%	3	\$761,530.47	NA	1
	HOLYOKE CREDIT UNION	2	\$324,485.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	36	\$9,435,081.02	2.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$1,002,239.31	0.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$16,996,712.46	3.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	261	\$37,973,780.38	8.42%	3	\$727,215.58	NA	1
	NCB, FSB	25	\$3,760,418.42	0.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$5,637,077.33	1.25%	0	\$0.00	NA	0
	PIONEER BANK	27	\$3,991,091.55	0.89%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	93	\$19,673,845.36	4.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$291,283.15	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$182,354.05	0.04%	0	\$0.00	NA	0
	Unavailable	1,370	\$244,136,585.97	54.15%	12	\$2,181,822.99	NA	5
Total		2,559	\$450,962,430.16	100%	18	\$3,670,569.04		7
31371NMJ1	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,379,324.70	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	24	\$5,167,264.12	3.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	126	\$22,744,988.72	17.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$3,935,318.67	3.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	97	\$14,132,866.88	10.84%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,420,789.56	1.86%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$4,410,485.52	3.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,854,601.86	2.96%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$390,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,685,434.66	1.29%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$434,500.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$481,462.73	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$223,531.78	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$795,067.71	0.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$2,961,863.23	2.27%	0	\$0.00	NA	0
	Unavailable	373	\$65,213,349.29	50.02%	1	\$316,922.07	NA	1
Total		748	\$130,390,849.43	100%	1	\$316,922.07		1
31371NMK8	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,174,151.47	0.68%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$84,500.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	195	\$29,054,954.71	6.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$596,211.97	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	284	\$44,329,388.89	9.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	73	\$9,235,981.10	1.99%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$280,538.95	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$539,909.59	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	594	\$79,049,761.82	17.03%	1	\$78,085.09	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$410,121.22	0.09%	0	\$0.00	NA	0
		45	\$8,067,641.77	1.74%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,134,011.07	0.24%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	46	\$6,860,473.20	1.48%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,487,824.74	0.75%	0	\$0.00	NA	0	
HOMESTREET BANK	6	\$669,909.39	0.14%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	12	\$1,499,377.65	0.32%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	5	\$1,035,208.37	0.22%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	145	\$19,421,385.96	4.18%	1	\$120,801.43	NA	0	
PHH MORTGAGE CORPORATION	1	\$209,568.70	0.05%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	3	\$647,088.00	0.14%	0	\$0.00	NA	0	
RBS CITIZENS, NA	9	\$1,219,667.98	0.26%	0	\$0.00	NA	0	
REGIONS BANK	16	\$2,118,098.75	0.46%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,105,690.76	0.24%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,665,964.77	0.36%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	12	\$1,454,459.55	0.31%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	52	\$7,501,186.45	1.62%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	16	\$1,691,958.11	0.36%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	4	\$574,614.52	0.12%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	36	\$5,954,513.86	1.28%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	146	\$23,086,341.38	4.97%	0	\$0.00	NA	0	
Unavailable	1,355	\$207,612,150.62	44.76%	2	\$319,504.95	NA	1	

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Total			3,136	\$464,080,513.28	100%	4	\$518,391.47		2
31371NML6	1ST SOURCE BANK	2	\$401,000.00	0.84%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$478,487.88	1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$132,552.34	0.28%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,001,908.50	2.1%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$294,000.00	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$222,200.00	0.46%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	87	\$13,095,160.37	27.38%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$307,600.00	0.64%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$465,566.12	0.97%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$823,763.34	1.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,401,341.80	7.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$89,690.52	0.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	29	\$5,445,881.00	11.39%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,418,682.26	2.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	
	Unavailable	130	\$19,321,136.07	40.41%	0	\$0.00	NA	0	
Total		307	\$47,820,920.20	100%	0	\$0.00		0	
31371NMM4	1ST SOURCE BANK	4	\$292,560.39	0.54%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,899,061.22	3.5%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$880,037.57	1.62%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS	5	\$931,403.31	1.72%	0	\$0.00	NA	0	

	BANK							
	COUNTRYWIDE HOME LOANS, INC.	5	\$328,268.62	0.61%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$459,973.01	0.85%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,364,596.98	4.36%	0	\$0.00	NA	0
	EVERBANK	6	\$536,450.07	0.99%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$6,437,665.11	11.87%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$271,000.00	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$744,550.00	1.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$480,062.37	0.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,076,379.86	1.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,350,554.91	2.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	25	\$4,298,081.00	7.93%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,826.82	2.72%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,608,773.81	2.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$258,400.00	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$138,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	261	\$28,384,596.30	52.35%	0	\$0.00	NA	0
Total		459	\$54,215,241.35	100%	0	\$0.00		0
31371NMV4	ABN AMRO MORTGAGE GROUP, INC.	2	\$558,000.00	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$4,116,863.97	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	727	\$184,026,272.38	14.81%	13	\$4,097,080.29	NA	13
		1	\$55,000.00	0%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	HOMESTREET BANK	4	\$1,091,550.00	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$276,967.00	0.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,828,874.33	0.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$206,600.00	0.02%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$408,000.00	0.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,171,100.00	0.09%	0	\$0.00	NA	0	
	Unavailable	3,806	\$1,039,017,311.02	83.65%	98	\$30,172,940.14	NA	92	\$
Total		4,605	\$1,242,346,238.70	100%	111	\$34,270,020.43			105
31371NMW2	ABN AMRO MORTGAGE GROUP, INC.	2	\$545,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$129,091.00	0.03%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,286,201.41	0.74%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$860,165.00	0.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	191	\$46,874,439.00	10.53%	5	\$1,771,452.04	NA	5	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,551,000.00	0.57%	0	\$0.00	NA	0	
	EVERBANK	1	\$591,500.00	0.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,500.00	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,317,079.99	0.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,108,200.00	0.25%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,668,698.98	0.37%	1	\$279,999.00	NA	0	
	Unavailable	1,549	\$383,818,232.05	86.25%	57	\$16,045,182.42	NA	52	\$

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Total			1,801	\$445,079,507.43	100%	63	\$18,096,633.46		57	\$
31371NMY8	BANK OF AMERICA NA		3	\$473,560.00	2.28%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK		8	\$1,995,391.67	9.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$979,859.46	4.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION		7	\$928,540.70	4.48%	0	\$0.00	NA	0	
	Unavailable		89	\$16,370,388.82	78.9%	7	\$1,437,478.37	NA	4	
Total			112	\$20,747,740.65	100%	7	\$1,437,478.37		4	
31371NN35	ABN AMRO MORTGAGE GROUP, INC.		1	\$52,334.37	0.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC		2	\$163,749.17	1.43%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.		13	\$1,222,300.00	10.71%	0	\$0.00	NA	0	
	EVERBANK		6	\$536,658.77	4.7%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		5	\$224,256.00	1.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY		4	\$151,121.65	1.32%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.		2	\$109,810.70	0.96%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK		2	\$167,265.90	1.47%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.		10	\$674,486.83	5.91%	0	\$0.00	NA	0	
	Unavailable		88	\$8,110,203.43	71.07%	0	\$0.00	NA	0	
Total			133	\$11,412,186.82	100%	0	\$0.00		0	
31371NN43	Unavailable		8	\$2,225,912.84	100%	0	\$0.00	NA	0	
Total			8	\$2,225,912.84	100%	0	\$0.00		0	
31371NN50	COUNTRYWIDE HOME LOANS, INC.		34	\$4,854,940.00	51.02%	0	\$0.00	NA	0	
	Unavailable		26	\$4,660,625.43	48.98%	0	\$0.00	NA	0	
Total			60	\$9,515,565.43	100%	0	\$0.00		0	
31371NN68	DOWNEY SAVINGS AND LOAN		3	\$477,042.45	4.68%	0	\$0.00	NA	0	

		ASSOCIATION, F.A.							
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,352,073.00	23.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$2,449,864.09	24.04%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	15	\$2,663,029.00	26.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,249,677.64	22.07%	0	\$0.00	NA	0
Total			61	\$10,191,686.18	100%	0	\$0.00		0
31371NNA9		1ST SOURCE BANK	2	\$183,433.42	0.04%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$217,000.00	0.05%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$815,548.51	0.2%	1	\$68,769.54	NA	0
		COLONIAL SAVINGS FA	6	\$694,713.96	0.17%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	340	\$60,130,576.88	14.49%	17	\$3,461,376.41	NA	17
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,690.09	0.05%	0	\$0.00	NA	0
		EVERBANK	2	\$315,601.81	0.08%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$14,372,690.81	3.46%	3	\$313,705.23	NA	2
		FREEDOM MORTGAGE CORP.	3	\$780,300.00	0.19%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$314,760.31	0.08%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,945,157.99	1.19%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	36	\$5,209,452.67	1.26%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,902,224.00	0.46%	0	\$0.00	NA	0
		RBS CITIZENS, NA	28	\$3,203,403.98	0.77%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.08%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$127,402.98	0.03%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	\$951,185.12	0.23%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	8	\$1,242,528.74	0.3%	0	\$0.00	NA	0
		Unavailable	1,710	\$318,927,630.86	76.87%	66	\$11,955,956.06	NA	58
Total			2,292	\$414,855,802.13	100%	87	\$15,799,807.24		77

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31371NNB7	BANK OF AMERICA NA	2	\$401,900.00	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,850.00	3.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,999.46	1.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$172,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	1.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$552,350.00	1.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$815,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	187	\$41,247,034.13	89.61%	7	\$1,671,901.47	NA	3
Total		212	\$46,035,633.59	100%	7	\$1,671,901.47		3
31371NNC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$492,537.00	1.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$7,559,676.17	17.7%	2	\$560,217.83	NA	2
	EVERBANK	2	\$541,000.00	1.27%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$202,500.00	0.47%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$460,000.00	1.08%	0	\$0.00	NA	0
	Unavailable	123	\$33,452,201.37	78.33%	6	\$2,027,306.09	NA	6
Total		161	\$42,707,914.54	100%	8	\$2,587,523.92		8
31371NND3	COUNTRYWIDE HOME LOANS, INC.	12	\$3,475,600.00	23.2%	1	\$178,839.52	NA	1
	NATIONAL CITY MORTGAGE COMPANY	2	\$972,500.00	6.49%	0	\$0.00	NA	0
	Unavailable	40	\$10,535,225.18	70.31%	3	\$809,610.77	NA	3
Total		54	\$14,983,325.18	100%	4	\$988,450.29		4
31371NNE1	CHASE HOME FINANCE, LLC	15	\$1,116,577.27	19.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$123,198.41	2.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$1,889,044.53	33.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$107,001.19	1.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$86,397.35	1.52%	0	\$0.00	NA	0

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		THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	0.91%	0	\$0.00	NA	0
		Unavailable	36	\$2,311,827.27	40.66%	0	\$0.00	NA	0
Total			85	\$5,686,046.02	100%	0	\$0.00		0
31371NNF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,447,126.80	12.03%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$369,950.00	3.07%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$925,000.00	7.69%	0	\$0.00	NA	0
		Unavailable	38	\$9,289,118.59	77.21%	1	\$150,087.60	NA	1
Total			49	\$12,031,195.39	100%	1	\$150,087.60		1
31371NNG6		COUNTRYWIDE HOME LOANS, INC.	1	\$308,000.00	2.67%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$785,500.00	6.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	12	\$2,983,200.00	25.84%	0	\$0.00	NA	0
		Unavailable	33	\$7,467,010.00	64.69%	0	\$0.00	NA	0
Total			48	\$11,543,710.00	100%	0	\$0.00		0
31371NNH4		ABN AMRO MORTGAGE GROUP, INC.	2	\$220,000.00	1.73%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$282,000.00	2.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$339,278.35	2.67%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,246.31	17.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$155,337.33	1.22%	0	\$0.00	NA	0
		Unavailable	47	\$9,501,611.29	74.93%	0	\$0.00	NA	0
Total			67	\$12,683,473.28	100%	0	\$0.00		0
31371NNJ0		ABN AMRO MORTGAGE GROUP, INC.	2	\$163,170.55	0.26%	0	\$0.00	NA	0
		AMTRUST BANK	1	\$150,306.48	0.24%	0	\$0.00	NA	0
		BANK OF AMERICA NA	35	\$2,713,367.53	4.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	22	\$2,269,274.86	3.66%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	12	\$929,163.99	1.5%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	28	\$3,068,931.69	4.94%	1	\$106,691.71	NA	1
		Unavailable	1	\$99,750.00	0.16%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,210,212.55	1.95%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,632.78	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$1,828,801.66	2.95%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$726,206.59	1.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,185,017.89	3.52%	0	\$0.00	NA	0
	REGIONS BANK	10	\$947,933.39	1.53%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$964,757.30	1.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$261,775.10	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$424,611.88	0.68%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,200.00	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$179,649.18	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$5,599,706.93	9.02%	0	\$0.00	NA	0
	Unavailable	306	\$38,070,427.26	61.32%	3	\$589,593.28	NA	1
Total		544	\$62,083,897.61	100%	4	\$696,284.99		2
31371NNK7	BANK OF AMERICA NA	26	\$1,862,055.27	12.81%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$130,264.33	0.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$38,833.82	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$192,053.17	1.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$46,912.48	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$186,671.89	1.28%	0	\$0.00	NA	0
		26	\$1,759,514.10	12.11%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	99	\$10,277,998.61	70.71%	0	\$0.00	NA	0
Total			160	\$14,534,303.67	100%	0	\$0.00		0
31371NNL5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,762,202.41	32.45%	0	\$0.00	NA	0
		Unavailable	31	\$3,667,624.69	67.55%	2	\$606,145.85	NA	2
Total			40	\$5,429,827.10	100%	2	\$606,145.85		2
31371NNN1		CHASE HOME FINANCE, LLC	2	\$269,257.19	61.65%	0	\$0.00	NA	0
		Unavailable	1	\$167,479.92	38.35%	0	\$0.00	NA	0
Total			3	\$436,737.11	100%	0	\$0.00		0
31371NNP6		BANK OF AMERICA NA	7	\$1,279,272.91	55.74%	1	\$158,980.86	NA	1
		NATIONAL CITY MORTGAGE COMPANY	3	\$620,352.24	27.03%	0	\$0.00	NA	0
		Unavailable	3	\$395,433.16	17.23%	0	\$0.00	NA	0
Total			13	\$2,295,058.31	100%	1	\$158,980.86		1
31371NNQ4		BANK OF AMERICA NA	68	\$12,485,540.72	25.17%	5	\$1,323,861.91	NA	5
		HSBC MORTGAGE CORPORATION (USA)	1	\$368,859.41	0.74%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	31	\$6,468,380.63	13.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$1,137,222.08	2.29%	0	\$0.00	NA	0
		Unavailable	138	\$29,147,371.37	58.76%	7	\$1,585,742.38	NA	7
Total			243	\$49,607,374.21	100%	12	\$2,909,604.29		12
31371NNR2		BANK OF AMERICA NA	40	\$7,264,764.64	21.73%	3	\$879,406.09	NA	3
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$541,911.27	1.62%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	43	\$10,301,132.89	30.81%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$371,733.83	1.11%	0	\$0.00	NA	0
		Unavailable	61	\$14,950,763.15	44.73%	1	\$178,697.30	NA	0
Total			149	\$33,430,305.78	100%	4	\$1,058,103.39		3
31371NNS0		WACHOVIA MORTGAGE CORPORATION	4	\$1,065,200.00	100%	0	\$0.00	NA	0

Total			4	\$1,065,200.00	100%	0	\$0.00		0
31371NNT8		BANK OF AMERICA NA	3	\$241,927.00	4.05%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$236,247.40	3.96%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$249,199.00	4.18%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,613,662.63	43.8%	0	\$0.00	NA	0
		Unavailable	15	\$2,626,377.52	44.01%	0	\$0.00	NA	0
Total			47	\$5,967,413.55	100%	0	\$0.00		0
31371PK25		CHASE HOME FINANCE, LLC	1	\$179,304.92	16.48%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,759.44	38.31%	0	\$0.00	NA	0
		Unavailable	2	\$491,684.07	45.21%	0	\$0.00	NA	0
Total			6	\$1,087,748.43	100%	0	\$0.00		0
31371PK33		Unavailable	4	\$487,033.63	100%	0	\$0.00	NA	0
Total			4	\$487,033.63	100%	0	\$0.00		0
31371PK58		CHASE HOME FINANCE, LLC	9	\$1,489,930.36	36.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,589,532.53	63.48%	0	\$0.00	NA	0
Total			26	\$4,079,462.89	100%	0	\$0.00		0
31371PK66		CHASE HOME FINANCE, LLC	3	\$434,377.37	33.37%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	8.07%	0	\$0.00	NA	0
		Unavailable	4	\$762,312.14	58.56%	0	\$0.00	NA	0
Total			8	\$1,301,689.51	100%	0	\$0.00		0
31371PK82		CHASE HOME FINANCE, LLC	7	\$734,201.33	34.34%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	5.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,295,841.71	60.61%	0	\$0.00	NA	0
Total			20	\$2,138,043.04	100%	0	\$0.00		0
31371PKM1		BANK OF AMERICA NA	15	\$2,857,681.43	17.36%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$1,221,468.03	7.42%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$548,997.00	3.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,524,198.13	9.26%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		INDYMAC BANK, FSB	1	\$139,500.00	0.85%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$944,306.27	5.74%	0	\$0.00	NA	0
		Unavailable	53	\$9,223,191.62	56.03%	0	\$0.00	NA	0
Total			98	\$16,459,342.48	100%	0	\$0.00		0
31371PKN9		NATIONAL CITY MORTGAGE COMPANY	3	\$444,892.99	79.9%	0	\$0.00	NA	0
		Unavailable	1	\$111,893.72	20.1%	0	\$0.00	NA	0
Total			4	\$556,786.71	100%	0	\$0.00		0
31371PKP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	24.95%	0	\$0.00	NA	0
		Unavailable	3	\$375,963.45	75.05%	0	\$0.00	NA	0
Total			4	\$500,963.45	100%	0	\$0.00		0
31371PKR0		HSBC MORTGAGE CORPORATION (USA)	2	\$158,898.47	28.86%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$169,004.32	30.69%	0	\$0.00	NA	0
		Unavailable	2	\$222,746.46	40.45%	0	\$0.00	NA	0
Total			5	\$550,649.25	100%	0	\$0.00		0
31371PKS8		CHASE HOME FINANCE, LLC	1	\$199,823.55	18.67%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$248,175.44	23.19%	0	\$0.00	NA	0
		Unavailable	3	\$622,400.00	58.14%	0	\$0.00	NA	0
Total			5	\$1,070,398.99	100%	0	\$0.00		0
31371PKT6		BANK OF AMERICA NA	1	\$159,862.24	7.8%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,612.42	67.42%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$398,406.67	19.43%	0	\$0.00	NA	0
		Unavailable	1	\$109,902.94	5.35%	0	\$0.00	NA	0
Total			11	\$2,050,784.27	100%	0	\$0.00		0
31371PKU3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$846,823.57	84.97%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	1	\$149,734.57	15.03%	0	\$0.00	NA	0
Total			5	\$996,558.14	100%	0	\$0.00		0
31371PKV1		NATIONAL CITY MORTGAGE COMPANY	5	\$557,362.49	17.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,677,199.42	82.77%	0	\$0.00	NA	0
Total			23	\$3,234,561.91	100%	0	\$0.00		0
31371PKW9		BANK OF AMERICA NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$333,400.00	65.58%	0	\$0.00	NA	0
			1	\$175,000.00	34.42%	0	\$0.00	NA	0
Total			3	\$508,400.00	100%	0	\$0.00		0
31371PKX7		BANK OF AMERICA NA	2	\$268,640.00	71.71%	0	\$0.00	NA	0
		Unavailable	1	\$106,000.00	28.29%	0	\$0.00	NA	0
Total			3	\$374,640.00	100%	0	\$0.00		0
31371PKZ2		Unavailable	2	\$238,508.48	100%	0	\$0.00	NA	0
Total			2	\$238,508.48	100%	0	\$0.00		0
31400L7J7		PHH MORTGAGE CORPORATION	10	\$2,184,200.62	15.13%	0	\$0.00	NA	0
		Unavailable	63	\$12,249,888.41	84.87%	0	\$0.00	NA	0
Total			73	\$14,434,089.03	100%	0	\$0.00		0
31400L7L2		PHH MORTGAGE CORPORATION	81	\$20,107,057.54	100%	0	\$0.00	NA	0
Total			81	\$20,107,057.54	100%	0	\$0.00		0
31400L7M0		PHH MORTGAGE CORPORATION	32	\$7,223,294.87	100%	0	\$0.00	NA	0
Total			32	\$7,223,294.87	100%	0	\$0.00		0
31400MAB8		PHH MORTGAGE CORPORATION	35	\$7,726,697.11	100%	0	\$0.00	NA	0
Total			35	\$7,726,697.11	100%	0	\$0.00		0
31400MAC6		PHH MORTGAGE CORPORATION	50	\$14,003,359.84	100%	0	\$0.00	NA	0
Total			50	\$14,003,359.84	100%	0	\$0.00		0
31407F2W9		RBC CENTURA BANK	13	\$3,516,145.94	100%	0	\$0.00	NA	0
Total			13	\$3,516,145.94	100%	0	\$0.00		0

31409L6F7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,343,200.00	100%	0	\$0.00	NA	0
Total			1	\$9,343,200.00	100%	0	\$0.00		0
31409L6H3		ARBOR COMMERCIAL FUNDING LLC	1	\$260,000.00	100%	0	\$0.00	NA	0
Total			1	\$260,000.00	100%	0	\$0.00		0
31409L6N0		GREYSTONE SERVICING CORPORATION INC.	3	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			3	\$4,200,000.00	100%	0	\$0.00		0
31409L6W0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31409L7C3		M & T REALTY CAPITAL CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31409L7D1		M & T REALTY CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31409L7H2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,700,800.00	100%	0	\$0.00	NA	0
Total			2	\$7,700,800.00	100%	0	\$0.00		0
31409L7J8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31409L7K5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31409L7L3		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31409L7M1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,360,000.00	100%	0	\$0.00		0
31409MAD5		GREYSTONE SERVICING CORPORATION INC.	2	\$1,572,000.00	100%	0	\$0.00	NA	0
Total			2	\$1,572,000.00	100%	0	\$0.00		0
31409MAP8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,300,000.00	100%	0	\$0.00		0
31409MAV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,058,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,058,000.00	100%	0	\$0.00		0
31409MAW3		GREYSTONE SERVICING CORPORATION INC.	1	\$7,072,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,072,000.00	100%	0	\$0.00		0
31409MAY9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409MBD4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,350,000.00	100%	0	\$0.00		0
31409MBV4		CWCAPITAL	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31409SK25		WORLD SAVINGS BANK	10	\$2,914,071.02	76.43%	0	\$0.00	NA	0
		Unavailable	3	\$898,758.13	23.57%	0	\$0.00	NA	0
Total			13	\$3,812,829.15	100%	0	\$0.00		0
31409SK33		WORLD SAVINGS BANK	185	\$23,443,781.48	69.41%	0	\$0.00	NA	0
		Unavailable	88	\$10,330,765.56	30.59%	0	\$0.00	NA	0
Total			273	\$33,774,547.04	100%	0	\$0.00		0
31409SK41		WORLD SAVINGS BANK	1,094	\$281,783,628.88	73.52%	0	\$0.00	NA	0
		Unavailable	405	\$101,481,147.84	26.48%	0	\$0.00	NA	0
Total			1,499	\$383,264,776.72	100%	0	\$0.00		0

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31409SK58		WORLD SAVINGS BANK	220	\$25,977,884.39	74.86%	0	\$0.00	NA	0
		Unavailable	65	\$8,722,156.65	25.14%	0	\$0.00	NA	0
Total			285	\$34,700,041.04	100%	0	\$0.00		0
31409SK66		WORLD SAVINGS BANK	742	\$201,572,820.76	76.91%	0	\$0.00	NA	0
		Unavailable	268	\$60,530,424.64	23.09%	0	\$0.00	NA	0
Total			1,010	\$262,103,245.40	100%	0	\$0.00		0
31409SK74		WORLD SAVINGS BANK	892	\$281,887,404.05	87.11%	0	\$0.00	NA	0
		Unavailable	118	\$41,715,253.86	12.89%	0	\$0.00	NA	0
Total			1,010	\$323,602,657.91	100%	0	\$0.00		0
31409SKZ2		WORLD SAVINGS BANK	12	\$2,109,114.95	75.45%	0	\$0.00	NA	0
		Unavailable	3	\$686,084.84	24.55%	0	\$0.00	NA	0
Total			15	\$2,795,199.79	100%	0	\$0.00		0
31409SNA4		WORLD SAVINGS BANK	2	\$630,942.58	80.16%	0	\$0.00	NA	0
		Unavailable	1	\$156,143.67	19.84%	0	\$0.00	NA	0
Total			3	\$787,086.25	100%	0	\$0.00		0
31409SNB2		WORLD SAVINGS BANK	20	\$2,232,717.45	88.83%	0	\$0.00	NA	0
		Unavailable	2	\$280,713.14	11.17%	0	\$0.00	NA	0
Total			22	\$2,513,430.59	100%	0	\$0.00		0
31409SNC0		WORLD SAVINGS BANK	63	\$15,326,601.77	79.92%	0	\$0.00	NA	0
		Unavailable	14	\$3,850,089.27	20.08%	0	\$0.00	NA	0
Total			77	\$19,176,691.04	100%	0	\$0.00		0
31409SND8		WORLD SAVINGS BANK	72	\$8,415,405.42	57.65%	0	\$0.00	NA	0
		Unavailable	58	\$6,181,414.78	42.35%	0	\$0.00	NA	0
Total			130	\$14,596,820.20	100%	0	\$0.00		0
31409SNE6		WORLD SAVINGS BANK	399	\$100,161,684.10	66.16%	0	\$0.00	NA	0
		Unavailable	221	\$51,233,028.66	33.84%	0	\$0.00	NA	0
Total			620	\$151,394,712.76	100%	0	\$0.00		0
31409SNF3		WORLD SAVINGS	1,211	\$181,200,379.31	74.8%	0	\$0.00	NA	0

		BANK							
		Unavailable	508	\$61,032,232.48	25.2%	0	\$0.00	NA	0
Total			1,719	\$242,232,611.79	100%	0	\$0.00		0
31409SNG1		WORLD SAVINGS BANK	1,107	\$215,590,752.33	65.45%	0	\$0.00	NA	0
		Unavailable	666	\$113,788,660.10	34.55%	0	\$0.00	NA	0
Total			1,773	\$329,379,412.43	100%	0	\$0.00		0
31409SNH9		WORLD SAVINGS BANK	1,338	\$325,508,555.77	76.72%	0	\$0.00	NA	0
		Unavailable	435	\$98,786,339.28	23.28%	0	\$0.00	NA	0
Total			1,773	\$424,294,895.05	100%	0	\$0.00		0
31409SNJ5		WORLD SAVINGS BANK	1,378	\$368,725,902.02	78.33%	0	\$0.00	NA	0
		Unavailable	395	\$101,982,771.29	21.67%	0	\$0.00	NA	0
Total			1,773	\$470,708,673.31	100%	0	\$0.00		0
31409SNK2		WORLD SAVINGS BANK	1,505	\$424,440,982.36	84.47%	0	\$0.00	NA	0
		Unavailable	268	\$78,053,937.22	15.53%	0	\$0.00	NA	0
Total			1,773	\$502,494,919.58	100%	0	\$0.00		0
31409SNL0		WORLD SAVINGS BANK	1,513	\$426,736,662.06	84.8%	0	\$0.00	NA	0
		Unavailable	260	\$76,469,638.31	15.2%	0	\$0.00	NA	0
Total			1,773	\$503,206,300.37	100%	0	\$0.00		0
31409SNM8		WORLD SAVINGS BANK	1,571	\$441,233,717.10	88.09%	0	\$0.00	NA	0
		Unavailable	202	\$59,646,829.11	11.91%	0	\$0.00	NA	0
Total			1,773	\$500,880,546.21	100%	0	\$0.00		0
31409SNN6		WORLD SAVINGS BANK	1,548	\$437,145,676.90	86.68%	0	\$0.00	NA	0
		Unavailable	228	\$67,154,825.55	13.32%	0	\$0.00	NA	0
Total			1,776	\$504,300,502.45	100%	0	\$0.00		0
31410PJW4		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,002,892.35	100%	0	\$0.00	NA	0
Total			25	\$6,002,892.35	100%	0	\$0.00		0
31410PJX2		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,999,148.72	100%	0	\$0.00	NA	0

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Total			35	\$7,999,148.72	100%	0	\$0.00		0
31410WE87	CITIMORTGAGE, INC.		18	\$3,431,633.71	71.3%	1	\$267,201.74	NA	0
	Unavailable		7	\$1,380,985.60	28.7%	0	\$0.00	NA	0
Total			25	\$4,812,619.31	100%	1	\$267,201.74		0
31410WE95	CITIMORTGAGE, INC.		9	\$1,302,274.24	37.82%	0	\$0.00	NA	0
	Unavailable		11	\$2,141,107.67	62.18%	0	\$0.00	NA	0
Total			20	\$3,443,381.91	100%	0	\$0.00		0
31411FVP6	CITIMORTGAGE, INC.		9	\$2,022,089.11	38.78%	3	\$802,966.60	NA	0
	Unavailable		12	\$3,191,989.20	61.22%	1	\$286,493.00	NA	0
Total			21	\$5,214,078.31	100%	4	\$1,089,459.60		0
31411FVU5	Unavailable		30	\$5,198,828.34	100%	0	\$0.00	NA	0
Total			30	\$5,198,828.34	100%	0	\$0.00		0
31411FWB6	CITIMORTGAGE, INC.		44	\$11,159,447.43	33.55%	0	\$0.00	NA	0
	Unavailable		90	\$22,104,284.99	66.45%	0	\$0.00	NA	0
Total			134	\$33,263,732.42	100%	0	\$0.00		0
31411FWC4	CITIMORTGAGE, INC.		18	\$4,470,945.07	41.73%	0	\$0.00	NA	0
	Unavailable		26	\$6,244,313.21	58.27%	0	\$0.00	NA	0
Total			44	\$10,715,258.28	100%	0	\$0.00		0
31411FWD2	CITIMORTGAGE, INC.		34	\$7,056,933.30	21.47%	0	\$0.00	NA	0
	Unavailable		107	\$25,816,103.28	78.53%	0	\$0.00	NA	0
Total			141	\$32,873,036.58	100%	0	\$0.00		0
31411FWE0	CITIMORTGAGE, INC.		41	\$10,469,951.32	60.42%	0	\$0.00	NA	0
	Unavailable		24	\$6,857,819.59	39.58%	0	\$0.00	NA	0
Total			65	\$17,327,770.91	100%	0	\$0.00		0
31411FWF7	CITIMORTGAGE, INC.		26	\$5,957,983.99	36.59%	1	\$98,176.76	NA	1
	Unavailable		41	\$10,323,135.64	63.41%	0	\$0.00	NA	0
Total			67	\$16,281,119.63	100%	1	\$98,176.76		1
31411FWH3	CITIMORTGAGE, INC.		7	\$1,743,338.73	12.62%	0	\$0.00	NA	0
	Unavailable		55	\$12,070,305.82	87.38%	1	\$249,069.16	NA	0
Total			62	\$13,813,644.55	100%	1	\$249,069.16		0
31411FWK6	Unavailable		151	\$41,911,333.98	100%	0	\$0.00	NA	0
Total			151	\$41,911,333.98	100%	0	\$0.00		0
31411FWL4	Unavailable		38	\$11,306,991.57	100%	2	\$548,819.93	NA	0

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Total			38	\$11,306,991.57	100%	2	\$548,819.93		0
31411FWN0	Unavailable		22	\$6,462,710.59	100%	0	\$0.00	NA	0
Total			22	\$6,462,710.59	100%	0	\$0.00		0
31411HH60	HSBC MORTGAGE CORPORATION (USA)		1	\$283,088.91	4.77%	0	\$0.00	NA	0
	Unavailable		23	\$5,656,073.66	95.23%	2	\$358,211.88	NA	2
Total			24	\$5,939,162.57	100%	2	\$358,211.88		2
31411HH78	HSBC MORTGAGE CORPORATION (USA)		2	\$552,502.09	8.46%	0	\$0.00	NA	0
	Unavailable		26	\$5,975,724.57	91.54%	0	\$0.00	NA	0
Total			28	\$6,528,226.66	100%	0	\$0.00		0
31411HH86	HSBC MORTGAGE CORPORATION (USA)		1	\$186,000.00	2.86%	0	\$0.00	NA	0
	Unavailable		22	\$6,321,548.76	97.14%	0	\$0.00	NA	0
Total			23	\$6,507,548.76	100%	0	\$0.00		0
31411HH94	HSBC MORTGAGE CORPORATION (USA)		1	\$336,000.00	4.81%	0	\$0.00	NA	0
	Unavailable		24	\$6,654,669.25	95.19%	1	\$367,250.00	NA	0
Total			25	\$6,990,669.25	100%	1	\$367,250.00		0
31411HJA9	HSBC MORTGAGE CORPORATION (USA)		1	\$306,000.00	4.94%	0	\$0.00	NA	0
	Unavailable		18	\$5,890,868.71	95.06%	0	\$0.00	NA	0
Total			19	\$6,196,868.71	100%	0	\$0.00		0
31411HJB7	HSBC MORTGAGE CORPORATION (USA)		1	\$210,000.00	4.2%	0	\$0.00	NA	0
	Unavailable		19	\$4,795,500.97	95.8%	0	\$0.00	NA	0
Total			20	\$5,005,500.97	100%	0	\$0.00		0
31411HJC5	Unavailable		17	\$4,547,188.98	100%	0	\$0.00	NA	0
Total			17	\$4,547,188.98	100%	0	\$0.00		0
31411HJD3	Unavailable		15	\$3,998,192.74	100%	0	\$0.00	NA	0
Total			15	\$3,998,192.74	100%	0	\$0.00		0
31411JAP1	POPULAR MORTGAGE, INC.		32	\$3,447,816.00	100%	0	\$0.00	NA	0
Total			32	\$3,447,816.00	100%	0	\$0.00		0
31411JAQ9			13	\$1,299,600.00	90.59%	0	\$0.00	NA	0

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		POPULAR MORTGAGE, INC.							
		Unavailable	1	\$135,000.00	9.41%	0	\$0.00	NA	0
Total			14	\$1,434,600.00	100%	0	\$0.00		0
31411JAR7		POPULAR MORTGAGE, INC.	15	\$1,378,375.47	91.95%	0	\$0.00	NA	0
		Unavailable	2	\$120,614.09	8.05%	0	\$0.00	NA	0
Total			17	\$1,498,989.56	100%	0	\$0.00		0
31411JAS5		POPULAR MORTGAGE, INC.	28	\$4,603,391.13	100%	0	\$0.00	NA	0
Total			28	\$4,603,391.13	100%	0	\$0.00		0
31411JAT3		POPULAR MORTGAGE, INC.	46	\$6,931,903.12	97.11%	0	\$0.00	NA	0
		Unavailable	2	\$206,363.24	2.89%	0	\$0.00	NA	0
Total			48	\$7,138,266.36	100%	0	\$0.00		0
31411JAU0		POPULAR MORTGAGE, INC.	64	\$9,982,745.66	85.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,647,916.81	14.17%	0	\$0.00	NA	0
Total			74	\$11,630,662.47	100%	0	\$0.00		0
31411JAV8		POPULAR MORTGAGE, INC.	20	\$3,843,550.00	91.64%	0	\$0.00	NA	0
		Unavailable	3	\$350,850.00	8.36%	0	\$0.00	NA	0
Total			23	\$4,194,400.00	100%	0	\$0.00		0
31411JAW6		POPULAR MORTGAGE, INC.	81	\$14,527,376.01	89.75%	0	\$0.00	NA	0
		Unavailable	15	\$1,659,275.62	10.25%	0	\$0.00	NA	0
Total			96	\$16,186,651.63	100%	0	\$0.00		0
31411JAX4		POPULAR MORTGAGE, INC.	103	\$15,855,809.47	92.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,199,323.74	7.03%	0	\$0.00	NA	0
Total			113	\$17,055,133.21	100%	0	\$0.00		0
31411JAY2		POPULAR MORTGAGE, INC.	10	\$1,303,177.47	100%	0	\$0.00	NA	0
Total			10	\$1,303,177.47	100%	0	\$0.00		0
31411JAZ9		POPULAR MORTGAGE, INC.	4	\$1,199,558.30	100%	0	\$0.00	NA	0
Total			4	\$1,199,558.30	100%	0	\$0.00		0

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31411LE98	SUNTRUST MORTGAGE INC.	4	\$840,797.50	50.99%	0	\$0.00	NA	0
	Unavailable	4	\$808,043.19	49.01%	0	\$0.00	NA	0
Total		8	\$1,648,840.69	100%	0	\$0.00		0
31411LFA4	SUNTRUST MORTGAGE INC.	58	\$8,636,009.88	44.37%	0	\$0.00	NA	0
	Unavailable	61	\$10,826,255.19	55.63%	0	\$0.00	NA	0
Total		119	\$19,462,265.07	100%	0	\$0.00		0
31411LFB2	SUNTRUST MORTGAGE INC.	61	\$3,546,100.41	43.11%	0	\$0.00	NA	0
	Unavailable	78	\$4,679,743.02	56.89%	0	\$0.00	NA	0
Total		139	\$8,225,843.43	100%	0	\$0.00		0
31411LFC0	SUNTRUST MORTGAGE INC.	33	\$3,225,698.85	48.77%	0	\$0.00	NA	0
	Unavailable	35	\$3,388,589.62	51.23%	0	\$0.00	NA	0
Total		68	\$6,614,288.47	100%	0	\$0.00		0
31411LFD8	SUNTRUST MORTGAGE INC.	70	\$15,120,630.85	38.33%	0	\$0.00	NA	0
	Unavailable	118	\$24,328,374.69	61.67%	0	\$0.00	NA	0
Total		188	\$39,449,005.54	100%	0	\$0.00		0
31411RHM3	Unavailable	94	\$15,383,011.80	100%	1	\$249,350.57	NA	1
Total		94	\$15,383,011.80	100%	1	\$249,350.57		1
31411U4Y4	Unavailable	13	\$3,179,131.96	100%	0	\$0.00	NA	0
Total		13	\$3,179,131.96	100%	0	\$0.00		0
31411VCM9	CITIMORTGAGE, INC.	1	\$172,632.34	16.61%	0	\$0.00	NA	0
	Unavailable	3	\$866,502.81	83.39%	0	\$0.00	NA	0
Total		4	\$1,039,135.15	100%	0	\$0.00		0
31411VCN7	Unavailable	10	\$1,410,540.51	100%	0	\$0.00	NA	0
Total		10	\$1,410,540.51	100%	0	\$0.00		0
31411VCP2	Unavailable	96	\$25,048,768.79	100%	3	\$949,101.76	NA	1
Total		96	\$25,048,768.79	100%	3	\$949,101.76		1
31411VCQ0	Unavailable	12	\$2,739,560.80	100%	0	\$0.00	NA	0
Total		12	\$2,739,560.80	100%	0	\$0.00		0
31411VEH8		9	\$2,501,328.02	42.42%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	13	\$3,395,616.94	57.58%	1	\$400,087.74	NA	1	
Total		22	\$5,896,944.96	100%	1	\$400,087.74		1	
31411VEJ4	SUNTRUST MORTGAGE INC.	3	\$823,076.06	48.34%	0	\$0.00	NA	0	
	Unavailable	4	\$879,493.43	51.66%	0	\$0.00	NA	0	
Total		7	\$1,702,569.49	100%	0	\$0.00		0	
31411VEK1	SUNTRUST MORTGAGE INC.	14	\$2,930,142.29	32.23%	0	\$0.00	NA	0	
	Unavailable	25	\$6,161,693.87	67.77%	3	\$923,043.98	NA	1	
Total		39	\$9,091,836.16	100%	3	\$923,043.98		1	
31411VEL9	SUNTRUST MORTGAGE INC.	2	\$411,768.93	20.92%	0	\$0.00	NA	0	
	Unavailable	7	\$1,556,738.44	79.08%	0	\$0.00	NA	0	
Total		9	\$1,968,507.37	100%	0	\$0.00		0	
31411VEM7	SUNTRUST MORTGAGE INC.	4	\$1,360,999.02	34.65%	0	\$0.00	NA	0	
	Unavailable	8	\$2,567,061.00	65.35%	0	\$0.00	NA	0	
Total		12	\$3,928,060.02	100%	0	\$0.00		0	
31411VEN5	SUNTRUST MORTGAGE INC.	3	\$626,100.00	32.38%	0	\$0.00	NA	0	
	Unavailable	5	\$1,307,403.12	67.62%	0	\$0.00	NA	0	
Total		8	\$1,933,503.12	100%	0	\$0.00		0	
31411VEP0	SUNTRUST MORTGAGE INC.	32	\$7,405,369.38	14.79%	0	\$0.00	NA	0	
	Unavailable	139	\$42,659,063.79	85.21%	5	\$1,929,986.39	NA	0	
Total		171	\$50,064,433.17	100%	5	\$1,929,986.39		0	
31411VEQ8	SUNTRUST MORTGAGE INC.	4	\$989,166.58	25.52%	0	\$0.00	NA	0	
	Unavailable	11	\$2,886,803.03	74.48%	0	\$0.00	NA	0	
Total		15	\$3,875,969.61	100%	0	\$0.00		0	
31411VER6	SUNTRUST MORTGAGE INC.	2	\$548,961.30	33.83%	0	\$0.00	NA	0	
	Unavailable	4	\$1,073,941.29	66.17%	0	\$0.00	NA	0	
Total		6	\$1,622,902.59	100%	0	\$0.00		0	
31411VES4	SUNTRUST	35	\$8,802,256.00	16.98%	2	\$578,849.52	NA	1	

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		MORTGAGE INC.							
		Unavailable	134	\$43,039,534.76	83.02%	3	\$1,226,307.97	NA	1
Total			169	\$51,841,790.76	100%	5	\$1,805,157.49		2
31412A3B8		SUNTRUST MORTGAGE INC.	5	\$1,300,294.07	53.1%	1	\$372,136.81	NA	0
		Unavailable	4	\$1,148,696.71	46.9%	0	\$0.00	NA	0
Total			9	\$2,448,990.78	100%	1	\$372,136.81		0
31412A3D4		SUNTRUST MORTGAGE INC.	20	\$4,903,730.00	44.3%	0	\$0.00	NA	0
		Unavailable	21	\$6,165,042.00	55.7%	0	\$0.00	NA	0
Total			41	\$11,068,772.00	100%	0	\$0.00		0
31412A3E2		SUNTRUST MORTGAGE INC.	4	\$1,408,400.00	49.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,410,825.82	50.04%	0	\$0.00	NA	0
Total			9	\$2,819,225.82	100%	0	\$0.00		0
31412A3F9		SUNTRUST MORTGAGE INC.	1	\$297,000.00	6.82%	0	\$0.00	NA	0
		Unavailable	13	\$4,056,640.00	93.18%	1	\$237,000.00	NA	0
Total			14	\$4,353,640.00	100%	1	\$237,000.00		0
31412AVX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,125,385.11	100%	0	\$0.00	NA	0
Total			21	\$3,125,385.11	100%	0	\$0.00		0
31412AWX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,196,325.11	100%	0	\$0.00	NA	0
Total			30	\$6,196,325.11	100%	0	\$0.00		0
31412AWZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$19,667,667.45	100%	0	\$0.00	NA	0
Total			133	\$19,667,667.45	100%	0	\$0.00		0
31412B2Z4		PULTE MORTGAGE, L.L.C.	104	\$25,000,492.00	100%	0	\$0.00	NA	0
Total			104	\$25,000,492.00	100%	0	\$0.00		0
31412B3A8		PULTE MORTGAGE, L.L.C.	77	\$18,000,479.00	100%	0	\$0.00	NA	0
Total			77	\$18,000,479.00	100%	0	\$0.00		0

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31412B3B6		PULTE MORTGAGE, L.L.C.	98	\$21,000,000.25	100%	1	\$298,880.31	NA	0
Total			98	\$21,000,000.25	100%	1	\$298,880.31		0
31412B3C4		PULTE MORTGAGE, L.L.C.	28	\$5,999,426.00	100%	0	\$0.00	NA	0
Total			28	\$5,999,426.00	100%	0	\$0.00		0
31412B3D2		PULTE MORTGAGE, L.L.C.	66	\$17,000,769.00	100%	0	\$0.00	NA	0
Total			66	\$17,000,769.00	100%	0	\$0.00		0
31412B3E0		PULTE MORTGAGE, L.L.C.	39	\$9,000,730.00	100%	0	\$0.00	NA	0
Total			39	\$9,000,730.00	100%	0	\$0.00		0
31412B3F7		PULTE MORTGAGE, L.L.C.	85	\$20,000,409.00	100%	0	\$0.00	NA	0
Total			85	\$20,000,409.00	100%	0	\$0.00		0
31412B3G5		PULTE MORTGAGE, L.L.C.	134	\$30,000,438.00	100%	0	\$0.00	NA	0
Total			134	\$30,000,438.00	100%	0	\$0.00		0
31412BDF6		CITIMORTGAGE, INC.	4	\$221,880.39	2.01%	0	\$0.00	NA	0
		Unavailable	185	\$10,819,516.48	97.99%	1	\$67,823.85	NA	0
Total			189	\$11,041,396.87	100%	1	\$67,823.85		0
31412BDG4		CITIMORTGAGE, INC.	1	\$98,227.05	1.25%	0	\$0.00	NA	0
		Unavailable	80	\$7,753,739.67	98.75%	2	\$204,750.82	NA	1
Total			81	\$7,851,966.72	100%	2	\$204,750.82		1
31412BDH2		Unavailable	47	\$5,506,469.66	100%	1	\$116,417.00	NA	0
Total			47	\$5,506,469.66	100%	1	\$116,417.00		0
31412BDJ8		CITIMORTGAGE, INC.	2	\$389,540.18	2.92%	0	\$0.00	NA	0
		Unavailable	73	\$12,956,600.65	97.08%	6	\$1,033,693.29	NA	1
Total			75	\$13,346,140.83	100%	6	\$1,033,693.29		1
31412BDK5		Unavailable	39	\$5,361,670.46	100%	0	\$0.00	NA	0
Total			39	\$5,361,670.46	100%	0	\$0.00		0
31412BDL3		Unavailable	6	\$1,491,944.04	100%	0	\$0.00	NA	0
Total			6	\$1,491,944.04	100%	0	\$0.00		0
31412BDM1		CITIMORTGAGE, INC.	2	\$105,484.88	10.11%	0	\$0.00	NA	0

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		Unavailable	10	\$937,598.15	89.89%	0	\$0.00	NA	0
Total			12	\$1,043,083.03	100%	0	\$0.00		0
31412BDN9		CITIMORTGAGE, INC.	1	\$150,000.00	9.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,358,807.03	90.06%	0	\$0.00	NA	0
Total			7	\$1,508,807.03	100%	0	\$0.00		0
31412BDP4		CITIMORTGAGE, INC.	3	\$977,920.00	3.67%	0	\$0.00	NA	0
		Unavailable	94	\$25,692,227.19	96.33%	2	\$435,231.12	NA	0
Total			97	\$26,670,147.19	100%	2	\$435,231.12		0
31412BDQ2		Unavailable	44	\$10,181,550.00	100%	1	\$208,545.11	NA	0
Total			44	\$10,181,550.00	100%	1	\$208,545.11		0
31412BDR0		Unavailable	48	\$9,731,876.99	100%	0	\$0.00	NA	0
Total			48	\$9,731,876.99	100%	0	\$0.00		0
31412BDS8		CITIMORTGAGE, INC.	9	\$1,958,499.71	6.72%	0	\$0.00	NA	0
		Unavailable	107	\$27,175,644.02	93.28%	3	\$867,994.96	NA	2
Total			116	\$29,134,143.73	100%	3	\$867,994.96		2
31412BDT6		CITIMORTGAGE, INC.	3	\$525,373.54	2.22%	0	\$0.00	NA	0
		Unavailable	103	\$23,124,466.52	97.78%	2	\$537,577.19	NA	0
Total			106	\$23,649,840.06	100%	2	\$537,577.19		0
31412BDU3		Unavailable	34	\$6,170,054.39	100%	0	\$0.00	NA	0
Total			34	\$6,170,054.39	100%	0	\$0.00		0
31412BX49		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,815,062.00	100%	0	\$0.00	NA	0
Total			15	\$3,815,062.00	100%	0	\$0.00		0
31412BX56		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	343	\$66,551,183.10	100%	6	\$1,207,945.74	NA	6
Total			343	\$66,551,183.10	100%	6	\$1,207,945.74		6
31412BX64		COUNTRYWIDE KB HOME LOANS, A SERIES OF	210	\$47,471,123.45	100%	2	\$512,469.39	NA	2

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			210	\$47,471,123.45	100%	2	\$512,469.39		2
31412BX72		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	68	\$11,761,661.55	100%	4	\$663,127.30	NA	4
Total			68	\$11,761,661.55	100%	4	\$663,127.30		4
31412BX80		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00	100%	2	\$354,400.33	NA	2
Total			60	\$15,579,473.00	100%	2	\$354,400.33		2
31412EZB5		CROWN MORTGAGE COMPANY	8	\$1,040,005.72	100%	0	\$0.00	NA	0
Total			8	\$1,040,005.72	100%	0	\$0.00		0
31412EZC3		CROWN MORTGAGE COMPANY	4	\$1,029,098.35	100%	0	\$0.00	NA	0
Total			4	\$1,029,098.35	100%	0	\$0.00		0
31412G7L9		Unavailable	15	\$1,076,458.43	100%	1	\$66,711.94	NA	0
Total			15	\$1,076,458.43	100%	1	\$66,711.94		0
31412G7M7		Unavailable	15	\$1,056,762.56	100%	1	\$70,855.24	NA	0
Total			15	\$1,056,762.56	100%	1	\$70,855.24		0
31412GQ20		GREENPOINT MORTGAGE FUNDING, INC.	3	\$615,515.60	2.76%	0	\$0.00	NA	0
		Unavailable	104	\$21,677,225.96	97.24%	0	\$0.00	NA	0
Total			107	\$22,292,741.56	100%	0	\$0.00		0
31412GQ38		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,333,911.31	4.94%	0	\$0.00	NA	0
		Unavailable	126	\$25,672,248.00	95.06%	0	\$0.00	NA	0
Total			133	\$27,006,159.31	100%	0	\$0.00		0

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31412GQ46		Unavailable	47	\$9,936,527.55	100%	0	\$0.00	NA	0
Total			47	\$9,936,527.55	100%	0	\$0.00		0
31412GQ53		Unavailable	24	\$3,840,164.24	100%	0	\$0.00	NA	0
Total			24	\$3,840,164.24	100%	0	\$0.00		0
31412GQ61		Unavailable	12	\$1,537,124.85	100%	0	\$0.00	NA	0
Total			12	\$1,537,124.85	100%	0	\$0.00		0
31412GQ79		Unavailable	17	\$3,659,400.00	100%	0	\$0.00	NA	0
Total			17	\$3,659,400.00	100%	0	\$0.00		0
31412GQ87		GREENPOINT MORTGAGE FUNDING, INC.	2	\$634,000.00	5.76%	0	\$0.00	NA	0
		Unavailable	36	\$10,364,435.57	94.24%	0	\$0.00	NA	0
Total			38	\$10,998,435.57	100%	0	\$0.00		0
31412GQ95		Unavailable	42	\$9,938,241.43	100%	0	\$0.00	NA	0
Total			42	\$9,938,241.43	100%	0	\$0.00		0
31412GQZ7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$639,243.11	3.15%	0	\$0.00	NA	0
		Unavailable	84	\$19,671,351.54	96.85%	0	\$0.00	NA	0
Total			87	\$20,310,594.65	100%	0	\$0.00		0
31412GRA1		Unavailable	12	\$2,486,050.00	100%	0	\$0.00	NA	0
Total			12	\$2,486,050.00	100%	0	\$0.00		0
31412GRB9		Unavailable	7	\$1,406,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,406,300.00	100%	0	\$0.00		0
31412GRC7		Unavailable	7	\$1,632,204.17	100%	0	\$0.00	NA	0
Total			7	\$1,632,204.17	100%	0	\$0.00		0
31412GRD5		Unavailable	20	\$4,706,254.75	100%	0	\$0.00	NA	0
Total			20	\$4,706,254.75	100%	0	\$0.00		0
31412GRE3		Unavailable	13	\$2,579,384.33	100%	0	\$0.00	NA	0
Total			13	\$2,579,384.33	100%	0	\$0.00		0
31412GRJ2		Unavailable	6	\$1,095,272.36	100%	0	\$0.00	NA	0
Total			6	\$1,095,272.36	100%	0	\$0.00		0
31412GRK9		Unavailable	9	\$2,095,649.99	100%	0	\$0.00	NA	0

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Total			9	\$2,095,649.99	100%	0	\$0.00		0
31412GRL7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,022.27	22.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,010,430.59	77.16%	0	\$0.00	NA	0
Total			6	\$1,309,452.86	100%	0	\$0.00		0
31412GRM5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,059.07	17.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,382,914.97	82.22%	0	\$0.00	NA	0
Total			10	\$1,681,974.04	100%	0	\$0.00		0
31412GUV1		Unavailable	3	\$415,121.29	100%	0	\$0.00	NA	0
Total			3	\$415,121.29	100%	0	\$0.00		0
31412HAA7		Unavailable	9	\$1,932,974.61	100%	1	\$285,744.68	NA	0
Total			9	\$1,932,974.61	100%	1	\$285,744.68		0
31412HAB5		Unavailable	22	\$3,069,315.83	100%	0	\$0.00	NA	0
Total			22	\$3,069,315.83	100%	0	\$0.00		0
31412HAC3		Unavailable	8	\$1,123,741.50	100%	0	\$0.00	NA	0
Total			8	\$1,123,741.50	100%	0	\$0.00		0
31412HL23		SUNTRUST MORTGAGE INC.	7	\$1,347,790.34	100%	0	\$0.00	NA	0
Total			7	\$1,347,790.34	100%	0	\$0.00		0
31412HL31		SUNTRUST MORTGAGE INC.	77	\$14,057,791.56	100%	0	\$0.00	NA	0
Total			77	\$14,057,791.56	100%	0	\$0.00		0
31412HL49		SUNTRUST MORTGAGE INC.	20	\$3,955,079.98	100%	0	\$0.00	NA	0
Total			20	\$3,955,079.98	100%	0	\$0.00		0
31412HL56		SUNTRUST MORTGAGE INC.	6	\$1,212,349.38	100%	0	\$0.00	NA	0
Total			6	\$1,212,349.38	100%	0	\$0.00		0
31412HL64		SUNTRUST MORTGAGE INC.	37	\$4,952,140.23	100%	0	\$0.00	NA	0
Total			37	\$4,952,140.23	100%	0	\$0.00		0

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31412HL72		Unavailable	10	\$1,446,772.01	100%	0	\$0.00	NA	0
Total			10	\$1,446,772.01	100%	0	\$0.00		0
31412HLP2		SUNTRUST MORTGAGE INC.	30	\$4,587,954.66	100%	0	\$0.00	NA	0
Total			30	\$4,587,954.66	100%	0	\$0.00		0
31412HLQ0		SUNTRUST MORTGAGE INC.	8	\$1,648,310.21	100%	0	\$0.00	NA	0
Total			8	\$1,648,310.21	100%	0	\$0.00		0
31412HLR8		SUNTRUST MORTGAGE INC.	103	\$15,258,509.60	100%	0	\$0.00	NA	0
Total			103	\$15,258,509.60	100%	0	\$0.00		0
31412HLS6		SUNTRUST MORTGAGE INC.	121	\$21,650,780.86	100%	0	\$0.00	NA	0
Total			121	\$21,650,780.86	100%	0	\$0.00		0
31412HLT4		SUNTRUST MORTGAGE INC.	49	\$10,712,958.87	100%	0	\$0.00	NA	0
Total			49	\$10,712,958.87	100%	0	\$0.00		0
31412HLU1		SUNTRUST MORTGAGE INC.	14	\$2,486,584.23	100%	0	\$0.00	NA	0
Total			14	\$2,486,584.23	100%	0	\$0.00		0
31412HLV9		SUNTRUST MORTGAGE INC.	13	\$1,992,599.97	100%	0	\$0.00	NA	0
Total			13	\$1,992,599.97	100%	0	\$0.00		0
31412HLW7		SUNTRUST MORTGAGE INC.	119	\$22,289,485.64	100%	0	\$0.00	NA	0
Total			119	\$22,289,485.64	100%	0	\$0.00		0
31412HLX5		SUNTRUST MORTGAGE INC.	10	\$1,640,884.75	100%	0	\$0.00	NA	0
Total			10	\$1,640,884.75	100%	0	\$0.00		0
31412HLY3		SUNTRUST MORTGAGE INC.	100	\$18,248,254.12	100%	2	\$515,487.77	NA	0
Total			100	\$18,248,254.12	100%	2	\$515,487.77		0
31412HLZ0		SUNTRUST MORTGAGE INC.	9	\$1,722,844.70	100%	0	\$0.00	NA	0
Total			9	\$1,722,844.70	100%	0	\$0.00		0

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31412HMA4	Unavailable	6	\$1,445,575.00	100%	0	\$0.00	NA	0
Total		6	\$1,445,575.00	100%	0	\$0.00		0
31412HMB2	Unavailable	15	\$2,208,648.09	100%	0	\$0.00	NA	0
Total		15	\$2,208,648.09	100%	0	\$0.00		0
31412HMC0	Unavailable	17	\$1,870,315.17	100%	1	\$143,032.52	NA	0
Total		17	\$1,870,315.17	100%	1	\$143,032.52		0
31412HMD8	Unavailable	73	\$18,922,578.79	100%	0	\$0.00	NA	0
Total		73	\$18,922,578.79	100%	0	\$0.00		0
31412HME6	Unavailable	13	\$1,051,316.41	100%	0	\$0.00	NA	0
Total		13	\$1,051,316.41	100%	0	\$0.00		0
31412HMF3	Unavailable	18	\$2,301,364.01	100%	0	\$0.00	NA	0
Total		18	\$2,301,364.01	100%	0	\$0.00		0
31412HMG1	Unavailable	38	\$8,984,436.35	100%	0	\$0.00	NA	0
Total		38	\$8,984,436.35	100%	0	\$0.00		0
31412HMH9	Unavailable	21	\$2,063,864.65	100%	0	\$0.00	NA	0
Total		21	\$2,063,864.65	100%	0	\$0.00		0
31412HMJ5	Unavailable	25	\$5,779,074.18	100%	0	\$0.00	NA	0
Total		25	\$5,779,074.18	100%	0	\$0.00		0
31412HML0	Unavailable	5	\$1,431,050.76	100%	0	\$0.00	NA	0
Total		5	\$1,431,050.76	100%	0	\$0.00		0
31412HMM8	Unavailable	4	\$1,023,318.02	100%	0	\$0.00	NA	0
Total		4	\$1,023,318.02	100%	0	\$0.00		0
31412HMN6	Unavailable	15	\$4,322,800.00	100%	0	\$0.00	NA	0
Total		15	\$4,322,800.00	100%	0	\$0.00		0
31412L2A7	AMARILLO NATIONAL BANK	1	\$91,944.27	0.13%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$157,643.40	0.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$235,778.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$32,979.49	0.05%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$1,272,344.76	1.78%	0	\$0.00	NA	0
		2	\$215,952.77	0.3%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$2,284,816.39	3.19%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,390.14	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	17	\$2,177,442.62	3.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$102,935.98	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,940.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,666.86	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$679,358.04	0.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,048.16	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$198,876.28	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,500.00	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$37,857.71	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,951.54	0.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$277,555.68	0.39%	0	\$0.00	NA	0
	PIONEER BANK	1	\$187,880.12	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,973.35	0.06%	0	\$0.00	NA	0
	SKY BANK	5	\$499,462.90	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,033,758.69	1.44%	1	\$69,032.79	NA	0
	TOWNE MORTGAGE COMPANY	2	\$170,100.00	0.24%	1	\$84,403.43	NA	1
	Unavailable	514	\$61,262,189.85	85.46%	17	\$2,421,252.18	NA	5
Total		605	\$71,668,347.00	100%	19	\$2,574,688.40		6
31412L2B5	CITIZENS STATE BANK OF CORTEZ	1	\$106,000.00	1.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71%	0	\$0.00	NA	0

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	GMAC MORTGAGE, LLC	38	\$4,017,805.33	50.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$29,980.29	0.37%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,806.79	1.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$740,847.08	9.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$267,151.36	3.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$101,835.55	1.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,055,951.33	13.21%	0	\$0.00	NA	0
Total		83	\$7,995,162.72	100%	0	\$0.00		0
31412L2C3	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	0.86%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,099.34	1.42%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$744,202.84	2.24%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,257.37	1.21%	1	\$396,674.52	NA	1
	GMAC MORTGAGE, LLC	36	\$7,986,858.06	24.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$328,500.00	0.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,660.60	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$603,528.77	1.82%	0	\$0.00	NA	0
	Unavailable	77	\$22,188,038.07	66.88%	4	\$1,258,890.97	NA	3
Total		124	\$33,173,145.05	100%	5	\$1,655,565.49		4
31412L2D1	ABACUS FEDERAL SAVINGS BANK	13	\$4,550,843.48	9.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$99,656.14	0.21%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	6	\$976,083.29	2.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,395,067.56	2.9%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$146,998.19	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$144,506.69	0.3%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$529,489.68	1.1%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,721.98	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	7	\$929,592.81	1.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,687.02	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$122,069.73	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$236,508.42	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$58,705.60	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,222.03	0.73%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$295,972.54	0.61%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$119,986.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$499,400.00	1.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,198.82	0.49%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$327,900.00	0.68%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,050.00	0.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,046,342.41	4.25%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,279.24	0.37%	0	\$0.00	NA	0
		1	\$78,400.00	0.16%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$491,166.27	1.02%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$157,133.62	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$477,772.82	0.99%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	4	\$460,088.18	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,003.06	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,112.05	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$199,304.93	0.41%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$733,000.00	1.52%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$247,636.37	0.51%	0	\$0.00	NA	0
	FULTON BANK	2	\$176,730.13	0.37%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$119,932.52	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,616,106.02	3.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$75,160.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$126,074.21	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$263,101.85	0.55%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$152,824.44	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$89,690.52	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.68%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$800,483.47	1.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$493,015.54	1.02%	0	\$0.00	NA	0

	MACON BANK, INC.	4	\$608,744.84	1.26%	0	\$0.00	NA	0
	MAGNA BANK	2	\$291,195.94	0.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$203,000.00	0.42%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$232,179.74	0.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$523,178.61	1.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$532,078.16	1.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,496.07	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.43%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$772,767.97	1.61%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,804.11	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$380,290.57	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$755,551.33	1.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,933.96	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$440,092.04	0.91%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$177,387.93	0.37%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,432.64	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	SKY BANK	3	\$231,738.03	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,975,106.93	12.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	18	\$2,935,067.95	6.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,779.83	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,794.79	1.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$1,989,413.13	4.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$372,630.48	0.77%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,481.37	0.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,374,821.08	2.86%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,065,778.81	2.21%	0	\$0.00	NA	0
		1	\$175,600.00	0.36%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	Unavailable	24	\$4,113,807.39	8.5%	0	\$0.00	NA	0	
Total		294	\$48,143,171.33	100%	0	\$0.00		0	
31412L2E9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$216,529.73	1.63%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$203,348.57	1.53%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$59,798.05	0.45%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$176,419.55	1.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$143,520.48	1.08%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$51,326.66	0.39%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$31,500.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$148,103.34	1.12%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$78,268.15	0.59%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$696,082.84	5.24%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$115,833.79	0.87%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$53,300.00	0.4%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,769.39	0.53%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$46,845.16	0.35%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$279,329.37	2.1%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,831.70	0.38%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$63,789.16	0.48%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$104,054.47	0.78%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$31,000.00	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$97,974.49	0.74%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$142,022.99	1.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$64,549.25	0.49%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$59,804.45	0.45%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$41,878.58	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$79,472.52	0.6%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$45,000.00	0.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$70,003.95	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$1,924,007.00	14.5%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$105,633.50	0.8%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,085.19	1.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$211,426.89	1.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,000.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,830.52	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$50,428.92	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,747.55	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$33,250.00	0.25%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$71,757.66	0.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$159,470.03	1.2%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$62,000.00	0.47%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$1,151,061.67	8.67%	0	\$0.00	NA	0

HICKORY POINT BANK AND TRUST, FSB	3	\$151,147.50	1.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$28,405.10	0.21%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$73,900.00	0.56%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$230,380.36	1.74%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,843.56	0.36%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$70,464.56	0.53%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$42,367.51	0.32%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$159,814.87	1.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,800.00	0.59%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$112,617.22	0.85%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$67,771.12	0.51%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.38%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$124,781.22	0.94%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$50,000.00	0.38%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.57%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,000.00	0.35%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.33%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.53%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,465.78	0.6%	0	\$0.00	NA	0
	1	\$27,905.75	0.21%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	PEOPLES NEIGHBORHOOD BANK	1	\$39,869.63	0.3%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$62,145.12	0.47%	0	\$0.00	NA	0
	PIONEER BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,115.92	0.63%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$70,000.00	0.53%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$118,133.18	0.89%	0	\$0.00	NA	0
	SKY BANK	6	\$284,083.50	2.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$69,838.04	0.53%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$162,685.95	1.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$64,781.22	0.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$70,766.09	0.53%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$142,048.64	1.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$69,766.90	0.53%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$45,346.85	0.34%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,524.32	0.54%	0	\$0.00	NA	0
	TIERONE BANK	4	\$269,735.48	2.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$77,139.47	0.58%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$49,833.50	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$149,730.73	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$66,000.00	0.5%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,793.54	0.47%	0	\$0.00	NA	0
		1	\$80,730.27	0.61%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$138,094.75	1.04%	0	\$0.00	NA	0	
	Unavailable	23	\$1,401,360.74	10.52%	0	\$0.00	NA	0	
Total		221	\$13,271,811.06	100%	0	\$0.00		0	
31412L2F6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$313,955.86	0.51%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	7	\$1,442,735.40	2.35%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$183,387.28	0.3%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,369.57	0.39%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$153,083.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$865,707.90	1.41%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$239,205.90	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$929,927.97	1.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$184,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,909.46	0.31%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$316,353.75	0.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$431,876.46	0.7%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$119,712.37	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$1,689,869.00	2.76%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$435,000.00	0.71%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,220.78	0.38%	0	\$0.00	NA	0	
	BANKWEST	1	\$104,657.80	0.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$255,410.22	0.42%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$86,710.29	0.14%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	

CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,011.68	0.49%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$98,866.11	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$271,084.48	0.44%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$858,540.38	1.4%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$718,576.92	1.17%	0	\$0.00	NA	0
CENTRUE BANK	2	\$217,700.00	0.36%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$872,117.39	1.42%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$300,011.16	0.49%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$174,119.26	0.28%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$592,606.38	0.97%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,851.20	0.33%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,932.84	0.27%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$199,326.82	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$809,947.27	1.32%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$205,000.00	0.33%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$184,405.03	0.3%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$151,493.84	0.25%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$102,000.00	0.17%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	66	\$8,672,339.87	14.15%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$201,324.21	0.33%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	2	\$292,500.00	0.48%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$493,788.27	0.81%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$245,220.42	0.4%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$538,192.63	0.88%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,122,272.20	1.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$165,900.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$94,687.03	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$110,304.78	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$100,667.26	0.16%	0	\$0.00	NA	0
FOSTER BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,654,908.55	2.7%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$377,300.00	0.62%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	39	\$6,202,719.52	10.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,444.62	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$144,338.20	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$92,693.62	0.15%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,846.95	0.57%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$302,988.40	0.49%	0	\$0.00	NA	0
HOME STATE BANK	2	\$354,500.00	0.58%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,501.84	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$89,417.23	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$911,897.29	1.49%	0	\$0.00	NA	0
	1	\$117,607.06	0.19%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	4	\$462,147.10	0.75%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$171,427.24	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$295,926.86	0.48%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$208,311.47	0.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$127,578.31	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,902.69	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$306,978.81	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,413.60	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$835,620.53	1.36%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,121.82	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$119,604.67	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$219,267.40	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$93,693.64	0.15%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,613.91	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$336,000.00	0.55%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$93,437.82	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,055,774.80	1.72%	0	\$0.00	NA	0
	PARK BANK	1	\$174,820.00	0.29%	0	\$0.00	NA	0
		4	\$652,165.39	1.06%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	5	\$749,234.72	1.22%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$98,984.97	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$119,600.40	0.2%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$232,813.73	0.38%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$109,629.75	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$327,880.36	0.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,192.19	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,334.35	0.25%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$378,000.00	0.62%	0	\$0.00	NA	0
	SKY BANK	4	\$458,500.00	0.75%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$268,777.36	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,700,112.41	4.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$402,782.20	0.66%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$428,233.85	0.7%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$181,587.03	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,633.70	0.52%	0	\$0.00	NA	0
		1	\$99,663.41	0.16%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,100.00	0.17%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	\$224,489.66	0.37%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$94,459.40	0.15%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,326.82	0.33%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$601,972.21	0.98%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,569.17	0.21%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$245,555.70	0.4%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$215,585.90	0.35%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.33%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$199,674.08	0.33%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$390,000.00	0.64%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$99,667.00	0.16%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$95,680.32	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,000.00	0.14%	0	\$0.00	NA	0	
	Unavailable	32	\$5,086,155.45	8.26%	0	\$0.00	NA	0	
Total		397	\$61,283,445.92	100%	0	\$0.00		0	
31412L2G4	AMEGY MORTGAGE	1	\$114,629.23	0.87%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,441.85	1.33%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$331,926.98	2.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$356,790.30	2.71%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$274,611.75	2.09%	0	\$0.00	NA	0	

	CHANNEL							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,806.55	0.45%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$51,834.16	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$68,630.40	0.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,905.18	1.41%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$323,894.37	2.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$80,639.17	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$231,758.47	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,791.77	0.5%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$234,591.21	1.78%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	36	\$4,762,007.14	36.19%	0	\$0.00	NA	0
	GMAC MTG._	1	\$381,778.47	2.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$61,411.37	0.47%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,601.33	0.95%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$154,342.56	1.17%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$136,267.57	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,788.62	1.01%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$362,236.63	2.75%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$83,729.18	0.64%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$180,834.98	1.37%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$158,602.42	1.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$194,000.00	1.47%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,980.23	1.01%	0	\$0.00	NA	0
	SKY BANK	1	\$104,000.00	0.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,540,905.99	11.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.4%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$87,300.00	0.66%	0	\$0.00	NA	0
	TEXAS BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	14	\$1,570,268.94	11.94%	0	\$0.00	NA	0
Total		108	\$13,159,406.82	100%	0	\$0.00		0
31412L2H2	ABACUS FEDERAL SAVINGS BANK	3	\$1,581,751.68	4.72%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$226,000.00	0.67%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$626,571.80	1.87%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$639,114.60	1.91%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,378.08	0.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$99,591.09	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$352,304.15	1.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$132,205.52	0.39%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$256,350.00	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,327,023.97	6.94%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,912.67	0.3%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$64,465.53	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$407,726.44	1.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$69,859.21	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$102,357.01	0.31%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$740,280.80	2.21%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,000.00	0.54%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$273,446.16	0.82%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$425,727.21	1.27%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,999.99	0.47%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$66,878.44	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,428,413.03	10.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,625.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,800.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,500.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$235,500.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$310,962.64	0.93%	0	\$0.00	NA	0
		1	\$163,665.59	0.49%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF OMAHA	1	\$89,819.21	0.27%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$99,796.10	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,761.42	0.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$189,234.59	0.56%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$149,399.30	0.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.34%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,500.00	0.54%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$239,510.62	0.71%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,418,219.21	4.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$442,616.06	1.32%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$188,000.00	0.56%	0	\$0.00	NA	0
	MAGNA BANK	1	\$250,000.00	0.75%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$168,398.99	0.5%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$282,431.55	0.84%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$127,742.89	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,153.28	0.61%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$127,963.94	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$136,800.00	0.41%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,461,646.09	4.36%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$68,250.00	0.2%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,398.49	0.94%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$91,310.61	0.27%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$515,245.44	1.54%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$184,617.08	0.55%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$139,710.22	0.42%	0	\$0.00	NA	0
REGIONS BANK	1	\$98,361.59	0.29%	0	\$0.00	NA	0
S&T BANK	1	\$84,826.68	0.25%	0	\$0.00	NA	0
SKY BANK	3	\$668,450.00	1.99%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$117,026.65	0.35%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$164,249.90	0.49%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$276,116.28	0.82%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$73,300.00	0.22%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$135,900.00	0.41%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$86,000.00	0.26%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$82,231.98	0.25%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$86,300.00	0.26%	0	\$0.00	NA	0
TEXAS BANK	1	\$102,807.96	0.31%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$94,803.37	0.28%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,000.00	0.38%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$400,000.00	1.19%	0	\$0.00	NA	0

	UNITY BANK	1	\$145,000.00	0.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,357.69	0.94%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$320,345.46	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,000.00	1.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$218,500.00	0.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,300.00	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,149.11	0.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,720.00	0.16%	0	\$0.00	NA	0
	Unavailable	48	\$8,179,080.63	21.1%	0	\$0.00	NA	0
Total		219	\$34,621,513.00	100%	0	\$0.00		0
31412L2J8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$69,464.35	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$194,619.00	1.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,845.43	1.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,719.03	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$288,000.61	1.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,765.65	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$59,881.28	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$139,722.99	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,697.27	0.91%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$184,633.96	1.1%	0	\$0.00	NA	0
		2	\$168,010.29	1%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.42%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,782.20	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$223,563.42	1.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$155,326.93	0.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$69,861.49	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,132.96	1.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,743,452.53	10.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$90,221.13	0.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$129,742.78	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$67,500.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$106,943.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,705.19	0.89%	0	\$0.00	NA	0
	FULTON BANK	1	\$85,837.40	0.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57	0.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$74,711.18	0.44%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$132,501.25	0.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.53%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	1.49%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$410,367.67	2.44%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$117,000.00	0.7%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,993.53	1.24%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0
MIDFIRST BANK	8	\$652,790.63	3.89%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.83%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.41%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$334,712.58	1.99%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$278,489.07	1.66%	0	\$0.00	NA	0
RBS CITIZENS, NA	4	\$504,011.86	3%	0	\$0.00	NA	0
REGIONS BANK	9	\$688,673.28	4.1%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.39%	0	\$0.00	NA	0
SKY BANK	1	\$106,306.00	0.63%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$116,618.79	0.69%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$139,722.99	0.83%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$144,713.10	0.86%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$81,337.83	0.48%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$51,500.00	0.31%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$177,970.78	1.06%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$106,888.09	0.64%	0	\$0.00	NA	0
UMPQUA BANK	1	\$122,526.38	0.73%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$74,100.00	0.44%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$111,778.39	0.67%	0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,661.24	0.58%	0	\$0.00	NA	0
Unavailable	52	\$6,110,740.63	32.64%	0	\$0.00	NA	0

Total			162	\$17,427,171.00	100%	0	\$0.00		0
31412L2K5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.79%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,185,822.95	4.97%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$221,464.61	0.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$213,000.00	0.89%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	1.26%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$278,765.60	1.17%	1	\$278,292.75	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$262,500.00	1.1%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$286,758.88	1.2%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,317,200.00	5.52%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$564,500.00	2.36%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$531,741.79	2.23%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$320,000.00	1.34%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.8%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$342,000.00	1.43%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$190,800.00	0.8%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$213,250.00	0.89%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,000.00	0.87%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$396,682.53	1.66%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.91%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	17	\$3,796,148.73	15.9%	0	\$0.00	NA	0	
		2	\$570,676.40	2.39%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	1.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$2,562,046.32	10.73%	1	\$268,652.78	NA	0
	TCSB MORTGAGE CORPORATION	1	\$271,200.00	1.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$228,475.00	0.96%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,052,640.46	4.41%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	23	\$6,020,525.55	25.2%	2	\$688,889.72	NA	1
Total		93	\$23,876,878.82	100%	4	\$1,235,835.25		1
31412L2L3	FREEDOM MORTGAGE CORP.	1	\$221,851.00	1.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$247,200.00	1.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,278,794.11	8.1%	1	\$271,493.98	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$925,904.27	5.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$4,997,410.58	31.67%	1	\$390,812.71	NA	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	30	\$7,654,720.25	48.51%	1	\$498,331.46	NA	0
Total		60	\$15,777,880.21	100%	3	\$1,160,638.15		1
31412L2M1	ALASKA USA FEDERAL CREDIT UNION	1	\$273,061.95	2.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$686,000.00	5.06%	0	\$0.00	NA	0
		1	\$407,726.24	3.01%	0	\$0.00	NA	0

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	SAXON MORTGAGE INC.								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$450,000.00	3.32%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,500.00	1.47%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$2,711,651.07	19.99%	2	\$423,484.51	NA	1	
	Unavailable	35	\$8,837,359.61	65.14%	5	\$1,366,300.28	NA	1	
Total		52	\$13,565,298.87	100%	7	\$1,789,784.79		2	
31412LX21	BANCO SANTANDER PUERTO RICO	3	\$382,475.39	9.3%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$102,290.52	2.49%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,572.00	3.05%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,886.21	4.98%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$702,997.63	17.09%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$417,000.00	10.14%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$203,591.85	4.95%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$149,282.52	3.63%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$951,218.75	23.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$215,423.25	5.24%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$403,934.23	9.81%	0	\$0.00	NA	0	
Total		22	\$4,113,350.12	100%	0	\$0.00		0	
31412LX39	GMAC MORTGAGE, LLC	7	\$605,853.78	11.82%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,	7	\$663,296.40	12.94%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$80,400.00	1.57%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$132,931.05	2.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$115,513.50	2.25%	0	\$0.00	NA	0	
	Unavailable	41	\$3,596,743.27	68.83%	1	\$87,523.08	NA	1	
Total		59	\$5,194,738.00	100%	1	\$87,523.08		1	
31412LX47	GMAC MORTGAGE, LLC	22	\$3,716,163.73	41.26%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$177,001.02	1.97%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,525.79	3.45%	0	\$0.00	NA	0	
	Unavailable	22	\$5,122,919.46	53.32%	0	\$0.00	NA	0	
Total		46	\$9,326,610.00	100%	0	\$0.00		0	
31412LX54	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	1.75%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$57,650.85	0.98%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$342,937.31	5.85%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,640.05	4.6%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$75,350.00	1.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$282,648.61	4.82%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$361,000.00	6.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,122,997.06	19.15%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$65,000.00	1.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	1.54%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$308,000.00	5.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$278,977.41	4.76%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	1	\$89,461.91	1.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$93,438.00	1.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$63,125.50	1.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$158,500.00	2.7%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$73,855.78	1.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,000.00	2.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	1.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$132,707.26	2.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$51,200.00	0.87%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	3.02%	0	\$0.00	NA	0
	SKY BANK	1	\$90,500.00	1.54%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$98,825.00	1.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$313,167.95	5.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$114,307.74	1.95%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$61,700.00	1.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$69,000.00	1.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$60,000.00	1.02%	0	\$0.00	NA	0
	Unavailable	6	\$550,296.48	9.4%	0	\$0.00	NA	0
Total		55	\$5,862,686.91	100%	0	\$0.00		0
31412LX62	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	6.14%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$331,767.11	29.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,537.58	22.07%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7%	0	\$0.00	NA	0
Total		7	\$1,139,506.25	100%	0	\$0.00		0
31412LX70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$132,512.72	1.98%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$219,219.04	3.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$350,724.22	5.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$158,452.37	2.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$83,000.00	1.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$410,848.60	6.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$322,279.31	4.82%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$338,111.84	5.06%	0	\$0.00	NA	0
	SKY BANK	1	\$90,000.00	1.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,431,972.85	36.4%	0	\$0.00	NA	0

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	THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31%	0	\$0.00	NA	0
	Unavailable	2	\$530,314.15	2.25%	0	\$0.00	NA	0
Total		42	\$7,062,089.00	100%	0	\$0.00		0
31412LX88	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,670.00	1.31%	0	\$0.00	NA	0
	EVERBANK	1	\$52,678.86	0.76%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,108,129.26	15.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$124,300.00	1.78%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,189.09	7.01%	1	\$350,254.35	NA	0
	Unavailable	7	\$668,782.42	9.6%	0	\$0.00	NA	0
Total		55	\$6,973,878.32	100%	1	\$350,254.35		0
31412LX96	1ST SOURCE BANK	1	\$69,797.71	3.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,822.73	3.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$151,552.61	7.87%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$425,217.43	22.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	2	\$207,681.92	10.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00	5.49%	0	\$0.00	NA	0
	Unavailable	7	\$696,190.41	36.16%	0	\$0.00	NA	0
Total		20	\$1,924,895.53	100%	0	\$0.00		0
31412LXY1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,924.30	6.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$202,959.82	12.58%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,889.89	9.91%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,290.05	5.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,283.74	18.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,964.03	3.41%	0	\$0.00	NA	0
	Unavailable	5	\$700,454.35	43.4%	1	\$210,657.28	NA	0
Total		14	\$1,613,766.18	100%	1	\$210,657.28		0
31412LXZ8	ABACUS FEDERAL SAVINGS BANK	1	\$186,860.57	7.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$152,179.80	6.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$71,563.63	2.98%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$188,848.45	7.87%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,626.66	5.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$64,900.00	2.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$72,853.76	3.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,000.00	2.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$387,636.29	16.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$84,477.80	3.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,921.84	13.37%	0	\$0.00	NA	0

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	SPACE COAST CREDIT UNION	4	\$546,492.61	22.77%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,593.93	2.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.92%	0	\$0.00	NA	0
Total		19	\$2,399,955.34	100%	0	\$0.00		0
31412LY20	ARVEST MORTGAGE COMPANY	35	\$8,630,075.18	4.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$373,657.59	0.21%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$213,400.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,240,032.68	0.71%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	17	\$4,986,617.55	2.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$630,923.67	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	518	\$140,401,495.84	79.91%	2	\$588,769.51	NA	2
	PULTE MORTGAGE, L.L.C.	2	\$509,276.42	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$193,325.06	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$2,177,393.35	1.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$864,045.44	0.49%	0	\$0.00	NA	0
	Unavailable	38	\$10,316,013.88	5.76%	0	\$0.00	NA	0
Total		651	\$175,900,739.00	100%	2	\$588,769.51		2
31412LY38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$575,521.54	1.91%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,645.02	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$240,262.82	0.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,191,888.07	3.95%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$115,004.51	0.38%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$50,957.16	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$250,546.21	0.83%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,344.37	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$216,643.21	0.72%	0	\$0.00	NA	0
	BUSEY BANK	1	\$105,051.37	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,865.69	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$368,946.17	1.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$195,165.03	0.65%	0	\$0.00	NA	0
	CHARTER BANK	1	\$148,631.04	0.49%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$165,050.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$330,535.46	1.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$311,301.58	1.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$154,872.95	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,819.28	0.75%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$273,772.39	0.91%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$121,902.44	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	30	\$3,046,803.79	10.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$43,963.94	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,800.00	0.9%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$161,140.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$643,695.89	2.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$421,406.14	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,529.92	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,807.32	0.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,764.12	1.76%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$198,880.29	0.66%	1	\$195,697.25	NA	0
	FREEDOM MORTGAGE CORP.	3	\$318,825.76	1.06%	0	\$0.00	NA	0
	FULTON BANK	1	\$100,442.92	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$375,938.55	1.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$75,336.66	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,345.26	0.64%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,600.00	0.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$671,282.55	2.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$437,300.00	1.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$79,900.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,920.03	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$200,038.47	0.66%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$211,600.00	0.7%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$199,831.97	0.66%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,330.10	0.69%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,904.04	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	22	\$2,468,291.84	8.17%	2	\$353,750.83	NA	1
	MIDWEST LOAN SERVICES INC.	1	\$187,000.00	0.62%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$500,249.30	1.66%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$361,844.36	1.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$335,731.31	1.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,615.57	1.17%	1	\$129,404.66	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,200.00	1.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,248.44	0.6%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$232,559.21	0.77%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$199,841.63	0.66%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$174,273.35	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$221,442.77	0.73%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$156,615.30	0.52%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$261,525.00	0.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$568,864.26	1.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,175.18	2.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$65,550.00	0.22%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$52,850.00	0.17%	0	\$0.00	NA	0
		4	\$400,173.51	1.32%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	51	\$6,693,015.08	22.14%	0	\$0.00	NA	0	
Total		233	\$30,203,678.24	100%	4	\$678,852.74			1
31412LY46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,364.37	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$254,894.50	0.6%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$156,300.00	0.37%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$290,764.45	0.68%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$64,376.17	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$213,023.73	0.5%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$57,450.50	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$133,791.74	0.31%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$98,417.74	0.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$890,606.23	2.1%	0	\$0.00	NA	0	
	BANK MUTUAL	10	\$568,327.82	1.34%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$61,770.00	0.15%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$47,959.67	0.11%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$220,855.48	0.52%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$133,815.16	0.31%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	9	\$537,340.45	1.26%	0	\$0.00	NA	0	

COMPANY								
CENTREBANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$207,240.00	0.49%	0	\$0.00	NA	0	
CENTURY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0	\$0.00	NA	0	
CORNBELT BANK	2	\$126,294.84	0.3%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0	\$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	1	\$64,527.74	NA	1
	FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$46,961.48	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$83,927.68	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$153,736.02	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$96,919.72	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$147,936.02	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,948.34	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,922.73	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$312,093.89	0.73%	0	\$0.00	NA	0
		6	\$332,879.46	0.78%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,812.98	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,951.64	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$107,207.62	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	5	\$306,028.35	0.72%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$64,315.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,900.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$455,595.10	1.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$255,187.77	0.6%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$172,894.33	0.41%	0	\$0.00	NA	0	
FREMONT BANK	2	\$157,000.00	0.37%	0	\$0.00	NA	0	
FULTON BANK	2	\$148,538.14	0.35%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	1	\$77,600.00	0.18%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$82,400.00	0.19%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	6	\$435,737.13	1.03%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$49,956.95	0.12%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$71,200.00	0.17%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$49,958.00	0.12%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$261,951.35	0.62%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$59,948.34	0.14%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$55,859.57	0.13%	0	\$0.00	NA	0	
ILLINI BANK	1	\$79,932.79	0.19%	0	\$0.00	NA	0	

	ILLINOIS NATIONAL BANK	3	\$100,261.03	0.24%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$102,937.41	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$78,455.47	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,932.78	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$105,509.88	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$97,372.63	0.23%	1	\$63,551.99	NA	0
	LEA COUNTY STATE BANK	1	\$38,925.00	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$110,894.03	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$54,855.00	0.13%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$317,669.52	0.75%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$32,318.48	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$160,234.13	0.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$256,589.83	0.6%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$54,953.79	0.13%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$79,934.43	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	10	\$648,643.11	1.53%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$234,401.35	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,421.06	0.52%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$29,974.17	0.07%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$64,744.21	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$170,089.91	0.4%	0	\$0.00	NA	0
		2	\$85,947.49	0.2%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION							
	MONSON SAVINGS BANK	1	\$29,974.79	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,933.60	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$152,800.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$139,438.01	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,960.99	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$69,944.03	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$808,300.00	1.9%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$57,688.83	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$43,000.00	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,770.57	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$224,248.51	0.53%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$119,896.69	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$185,590.08	0.44%	0	\$0.00	NA	0
	PARK BANK	1	\$45,964.12	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$180,700.00	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$214,817.92	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	6	\$338,960.39	0.8%	0	\$0.00	NA	0

ASSOCIATION								
PEOPLES NEIGHBORHOOD BANK	2	\$108,955.74	0.26%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$58,751.80	0.14%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$59,948.34	0.14%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$339,165.85	0.8%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$70,141.03	0.17%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$28,475.46	0.07%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$49,958.00	0.12%	0	\$0.00	NA	0	
REGIONS BANK	3	\$223,738.22	0.53%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00	NA	0	
S&T BANK	1	\$63,867.60	0.15%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$277,271.81	0.65%	0	\$0.00	NA	0	
SKY BANK	12	\$673,568.32	1.59%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$137,900.00	0.32%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04	2.4%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$56,452.54	0.13%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$37,767.46	0.09%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$64,887.76	0.15%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$32,821.71	0.08%	0	\$0.00	NA	0	
TEXAS BANK	2	\$118,201.34	0.28%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK	3	\$226,665.00	0.53%	0	\$0.00	NA	0
	THUNDER BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	7	\$406,555.68	0.96%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,941.19	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$53,655.98	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$98,414.58	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$819,691.70	1.93%	0	\$0.00	NA	0
	Unavailable	113	\$7,268,975.59	17.07%	2	\$102,403.79	NA	0
Total		676	\$42,495,020.45	100%	4	\$230,483.52		1
31412LY53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,413.89	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$683,503.42	1.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$393,777.40	0.81%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$187,070.70	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	1	\$89,926.23	0.19%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$100,766.85	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	30	\$2,935,141.27	6.06%	0	\$0.00	NA	0
AUBURNBANK	1	\$98,914.76	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$982,587.96	2.03%	0	\$0.00	NA	0
BANK MUTUAL	2	\$189,152.67	0.39%	0	\$0.00	NA	0
BANK OF STANLY	2	\$208,322.64	0.43%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$186,842.99	0.39%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$97,153.10	0.2%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$293,870.01	0.61%	0	\$0.00	NA	0
CENTRUE BANK	2	\$201,400.00	0.42%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$283,958.99	0.59%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$203,413.47	0.42%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$188,752.29	0.39%	1	\$82,141.28	NA	1
CITIZENS FIRST NATIONAL BANK	2	\$194,909.60	0.4%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$299,834.02	0.62%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$89,924.68	0.19%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$190,513.90	0.39%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,811.71	0.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF	1	\$108,806.23	0.22%	0	\$0.00	NA	0

	SOUTHWESTERN INDIANA							
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$104,911.78	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$892,165.37	1.84%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.37%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,828.70	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$170,931.69	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$191,336.89	0.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$107,160.00	0.22%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$509,231.96	1.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	57	\$5,459,591.18	11.28%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$194,900.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,769.26	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$94,924.02	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$89,243.10	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$215,960.12	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,810.74	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,350.63	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL	1	\$109,250.00	0.23%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK	4	\$392,316.11	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$648,816.67	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,925.10	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$94,918.21	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,400.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$205,123.23	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$481,221.53	0.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$101,914.30	0.21%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$198,812.26	0.41%	0	\$0.00	NA	0
	FREMONT BANK	5	\$483,567.83	1%	0	\$0.00	NA	0
	FULTON BANK	4	\$381,540.32	0.79%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$192,911.32	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,571,533.47	3.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,913.05	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$104,716.19	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$282,764.20	0.58%	1	\$97,942.71	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$176,000.00	0.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$93,023.68	0.19%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$201,330.86	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$309,081.68	0.64%	0	\$0.00	NA	0
	ILLINI BANK	2	\$194,303.24	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$179,445.36	0.37%	0	\$0.00	NA	0

INDEPENDENT BANK CORPORATION	1	\$109,805.38	0.23%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$102,411.75	0.21%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$189,915.99	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$103,912.62	0.21%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$104,200.00	0.22%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$96,586.77	0.2%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$207,477.56	0.43%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.2%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
MAGNA BANK	1	\$102,313.97	0.21%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$316,737.93	0.65%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$180,346.37	0.37%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	5	\$482,122.10	1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,375.67	0.61%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$189,838.19	0.39%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$189,062.91	0.39%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	5	\$497,430.16	1.03%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,523.28	0.19%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$91,425.00	0.19%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$91,922.71	0.19%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,938.80	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$285,085.71	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$397,763.64	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$409,004.70	0.84%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,920.03	0.21%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$174,674.48	0.36%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$86,325.61	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$307,825.37	0.64%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,419.76	0.37%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$207,825.24	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$200,231.63	0.41%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$99,825.91	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$99,666.19	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$190,713.58	0.39%	0	\$0.00	NA	0
	SKY BANK	16	\$1,566,225.00	3.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,862.04	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,106,948.59	2.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$205,822.64	0.43%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$99,671.19	0.21%	0	\$0.00	NA	0
		4	\$389,500.00	0.8%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,327.60	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$90,925.40	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$103,441.86	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$105,920.05	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,930.32	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,141.56	0.58%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$92,250.00	0.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$183,142.17	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$200,619.27	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$94,922.13	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	2	\$194,839.69	0.4%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$301,297.32	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$289,350.45	0.6%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$194,332.53	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$271,304.45	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$370,189.19	0.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,913.46	0.21%	0	\$0.00	NA	0
		2	\$207,221.43	0.43%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,515.97	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$967,820.31	2%	0	\$0.00	NA	0
	Unavailable	71	\$6,903,675.50	14.02%	0	\$0.00	NA	0
Total		499	\$48,509,161.00	100%	2	\$180,083.99		1
31412LY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,907.59	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,065.70	0.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$122,896.67	0.35%	0	\$0.00	NA	0
	AF BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,064,235.42	3.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$459,702.06	1.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,601.15	0.67%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$219,905.29	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$2,748,425.80	7.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$114,301.50	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$470,956.73	1.34%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$470,926.56	1.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,896.58	0.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	2	\$233,800.97	0.67%	0	\$0.00	NA	0

	UNION							
	BLACKHAWK STATE BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$123,648.56	0.35%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,601.25	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$232,901.64	0.67%	1	\$118,675.60	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$369,790.34	1.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$115,807.32	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$226,773.20	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,478,789.71	4.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	2	\$240,000.00	0.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,058.89	0.32%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,900.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$112,108.03	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,850.00	0.68%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$110,076.20	0.31%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,492.73	1.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,894.96	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$227,507.58	0.65%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$115,254.69	0.33%	0	\$0.00	NA	0

EVANS NATIONAL BANK	1	\$115,305.36	0.33%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	30	\$3,503,037.38	10%	2	\$232,848.52	NA	1
FIRST AMERICAN CREDIT UNION	1	\$119,149.81	0.34%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$361,795.01	1.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$347,452.59	0.99%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$232,412.04	0.66%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$116,399.69	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$361,590.05	1.03%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$121,897.50	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,808.97	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,903.38	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$486,096.33	1.39%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$114,701.15	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$118,397.97	0.34%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.34%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.35%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	6	\$709,005.75	2.02%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$123,898.35	0.35%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$116,197.38	0.33%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$220,809.72	0.63%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	2	\$235,750.00	0.67%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$123,895.82	0.35%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$112,902.71	0.32%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$241,217.13	0.69%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$247,896.58	0.71%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$229,804.47	0.66%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$114,051.72	0.33%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$119,899.19	0.34%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$121,750.00	0.35%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$350,296.68	1%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$355,356.06	1.01%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$115,902.54	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,293.76	0.69%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$232,865.11	0.66%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.32%	0	\$0.00	NA	0
MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$119,896.68	0.34%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$221,909.83	0.63%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$242,825.00	0.69%	0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$109,905.29	0.31%	0	\$0.00	NA	0

	CORPORATION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,404.65	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$242,500.00	0.69%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$589,472.77	1.68%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$113,502.19	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$111,903.57	0.32%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$121,495.30	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$122,197.26	0.35%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$115,900.13	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,904.10	0.33%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$120,698.51	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,210.99	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$226,306.64	0.65%	0	\$0.00	NA	0
	PRIMEBANK	1	\$117,798.49	0.34%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,104.06	0.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$119,792.78	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,345.44	0.35%	0	\$0.00	NA	0
	SKY BANK	5	\$594,943.44	1.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$457,840.62	1.31%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	2	\$237,792.46	0.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$225,804.31	0.64%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,301.90	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,792.78	0.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$236,103.85	0.67%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$122,894.10	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$112,403.13	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,405.49	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$232,199.91	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,705.36	0.98%	0	\$0.00	NA	0
	Unavailable	41	\$4,786,609.67	13.74%	0	\$0.00	NA	0
Total		299	\$35,019,714.16	100%	3	\$351,524.12		1
31412LY79	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,284.89	0.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$810,189.65	1.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$429,170.52	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$128,896.84	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.2%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE	2	\$276,500.00	0.44%	0	\$0.00	NA	0

	CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$680,444.60	1.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,883.77	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,244,843.47	1.98%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$399,775.62	0.64%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,733.04	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$272,770.64	0.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$126,690.83	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$129,656.23	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$262,639.84	0.42%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	CENTREBANK	2	\$280,883.25	0.45%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$276,273.95	0.44%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$137,581.44	0.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$147,875.66	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$263,775.30	0.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,053,992.03	1.68%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$124,789.35	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$134,688.94	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,393.03	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$135,920.00	0.22%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,890.78	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,650.00	0.23%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$139,885.25	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,663.33	1.08%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$281,262.32	0.45%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$145,474.64	0.23%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$146,873.44	0.23%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	62	\$8,451,486.04	13.46%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$274,301.52	0.44%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,888.26	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,500.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$129,790.87	0.21%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL	1	\$124,892.38	0.2%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK	8	\$1,089,585.23	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$263,181.41	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,803.89	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$282,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$147,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,600.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$284,490.83	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$581,451.64	0.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,892.38	0.2%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$819,623.63	1.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$147,872.57	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$126,893.30	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22%	0	\$0.00	NA	0
		2	\$278,647.77	0.44%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	1	\$136,887.70	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$691,445.27	1.1%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$294,865.00	0.47%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$148,275.32	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$144,756.24	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,889.94	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,085,476.35	1.73%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.23%	1	\$141,038.62	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$417,160.00	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$542,766.77	0.86%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,969.94	0.43%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,433.04	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$276,761.51	0.44%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	10	\$1,375,533.94	2.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46%	0	\$0.00	NA	0
	S&T BANK	1	\$140,884.42	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$382,560.31	0.61%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$144,875.16	0.23%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$129,893.44	0.21%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,839.34	0.44%	0	\$0.00	NA	0
	SKY BANK	4	\$525,122.18	0.84%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,977,763.21	3.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,671.03	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$388,300.00	0.62%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$275,643.37	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$423,637.97	0.67%	0	\$0.00	NA	0
		1	\$132,685.66	0.21%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF CROSS PLAINS	1	\$124,897.54	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$147,250.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,258.44	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,500.00	0.45%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,532.43	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,409.88	0.67%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$255,515.99	0.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$127,892.46	0.2%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$129,888.07	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$273,467.03	0.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$289,151.44	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,670.61	0.43%	0	\$0.00	NA	0

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		Unavailable	62	\$8,411,689.65	13.37%	0	\$0.00	NA	0
Total			461	\$62,802,365.23	100%	1	\$141,038.62		0
31412LY87		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00	0.53%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$201,330.72	0.33%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$559,740.79	0.92%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$223,807.14	0.37%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	10	\$2,115,918.76	3.46%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$179,652.61	0.29%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$219,500.00	0.36%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$224,806.28	0.37%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$252,563.12	0.41%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$515,600.00	0.84%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	1	\$330,059.28	NA	0
		CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	1	\$167,466.63	NA	1
		CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%	0	\$0.00	NA	0
		CHARTER BANK	4	\$998,860.96	1.63%	0	\$0.00	NA	0
			1	\$185,843.73	0.3%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS BANK	1	\$159,850.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.77%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$234,807.37	0.38%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$581,527.97	0.95%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$653,493.24	1.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,456,535.61	5.66%	1	\$241,005.70	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$176,847.61	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,869.65	0.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$283,789.01	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$175,852.14	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,293,745.15	2.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,273,027.34	2.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$184,852.06	0.3%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$575,439.58	0.94%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$162,866.39	0.27%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0
HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$224,810.97	0.37%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$635,958.81	1.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$192,745.74	0.32%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$150,770.08	0.25%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%	0	\$0.00	NA	0
	SKY BANK	3	\$724,500.00	1.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,214,800.29	3.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$416,150.08	0.68%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43%	0	\$0.00	NA	0
	THUNDER BANK	1	\$177,749.80	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$229,107.36	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$593,816.07	0.97%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21%	0	\$0.00	NA	0
		1	\$240,000.00	0.39%	0	\$0.00	NA	0

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
		WESTCONSIN CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	1	\$201,338.87	0.33%	0	\$0.00	NA	0
		Unavailable	47	\$8,907,451.32	14.6%	1	\$147,760.94	NA	1
Total			285	\$61,121,625.81	100%	4	\$886,292.55		2
31412LY95		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98	0.33%	0	\$0.00	NA	0
		AF BANK	1	\$174,249.84	0.38%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$323,362.00	0.71%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$159,393.26	0.35%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	14	\$2,280,871.93	5%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$320,762.85	0.7%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$151,869.13	0.33%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$157,364.39	0.35%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,732.82	0.7%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	2	\$317,460.88	0.7%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$166,563.36	0.37%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,463,350.19	3.21%	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	2	\$330,918.18	0.73%	0	\$0.00	NA	0
		COMMERCIAL STATE BANK	1	\$164,000.00	0.36%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$168,000.00	0.37%	0	\$0.00	NA	0
			1	\$150,000.00	0.33%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY SECURITY BANK	1	\$164,700.00	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$154,020.85	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$167,858.86	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,246.03	0.69%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$174,453.31	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,688.50	3.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$334,113.43	0.73%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$308,863.11	0.68%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$165,057.77	0.36%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$163,259.32	0.36%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$163,862.22	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,852,645.28	10.64%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,751.13	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$307,850.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$339,789.45	0.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$984,545.37	2.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,371.72	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$163,858.80	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$169,864.06	0.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$332,400.00	0.73%	0	\$0.00	NA	0
	FREMONT BANK	5	\$820,853.63	1.8%	0	\$0.00	NA	0

	FULTON BANK	1	\$162,863.06	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$169,860.66	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$1,918,062.72	4.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$162,859.67	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,450.00	0.35%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25	0.36%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$154,400.00	0.34%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$164,857.94	0.36%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$155,272.62	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$332,320.57	0.73%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$174,400.00	0.38%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,965.32	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$339,000.00	0.74%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$169,853.63	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$155,250.00	0.34%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$172,105.29	0.38%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,500.00	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$156,621.51	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$168,300.00	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$154,270.28	0.34%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,609,230.77	3.53%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,865.68	0.34%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$170,852.78	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$163,067.94	0.36%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$307,000.00	0.67%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,464.31	0.35%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$149,747.23	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$171,855.50	0.38%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$159,868.85	0.35%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,072.97	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,259.32	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$164,857.94	0.36%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,853.63	0.37%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$153,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,736.94	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$793,316.37	1.74%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$167,709.91	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$618,943.56	1.36%	0	\$0.00	NA	0

S&T BANK	2	\$306,872.29	0.67%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,967.93	0.37%	0	\$0.00	NA	0
SKY BANK	5	\$810,450.00	1.78%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$172,504.84	0.38%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,414,712.30	3.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$169,953.54	0.37%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$614,077.05	1.35%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$164,857.94	0.36%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$170,353.20	0.37%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$166,551.91	0.37%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,362.70	0.37%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0
TEXAS STATE BANK	1	\$173,004.54	0.38%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$163,740.68	0.36%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$307,870.08	0.68%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,200.00	0.35%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$169,453.98	0.37%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$167,355.78	0.37%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,114.53	0.35%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$321,650.00	0.71%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$333,657.94	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,080.00	0.35%	0	\$0.00	NA	0
	Unavailable	41	\$6,537,281.76	13.94%	0	\$0.00	NA	0
Total		284	\$45,758,560.00	100%	0	\$0.00		0
31412LYA2	BANCO SANTANDER PUERTO RICO	1	\$52,886.98	1.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,200.00	1.72%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$113,959.11	2.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$282,062.80	5.37%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$170,399.33	3.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$225,192.62	4.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$139,291.56	2.65%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	4%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$699,865.23	13.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,017.88	2.51%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$250,306.66	4.77%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,749.10	2.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$417,000.00	7.94%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$812,736.47	15.48%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$85,000.00	1.62%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$59,870.14	1.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,415.08	1.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,745.20	2.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$103,774.91	1.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,504,620.93	20.74%	0	\$0.00	NA	0

Total			36	\$5,666,094.00	100%	0	\$0.00		0
31412LYB0	CENTRUE BANK		1	\$57,991.81	2.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY		1	\$81,698.33	3.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK		1	\$98,421.94	3.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL		2	\$138,936.05	5.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY		1	\$57,396.16	2.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.		1	\$101,319.50	3.85%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE		1	\$60,000.00	2.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION		1	\$79,398.71	3.01%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.		1	\$61,371.27	2.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES		1	\$68,124.83	2.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1	\$121,285.65	4.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK		1	\$76,900.87	2.92%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION		1	\$116,798.26	4.43%	0	\$0.00	NA	0
	RBS CITIZENS, NA		1	\$64,878.96	2.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY		1	\$50,609.84	1.92%	0	\$0.00	NA	0
	STATE FARM BANK, FSB		2	\$136,948.40	5.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY		1	\$86,840.46	3.3%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU		1	\$112,299.93	4.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.		1	\$157,705.79	5.99%	0	\$0.00	NA	0
	Unavailable		8	\$1,115,504.24	34.37%	0	\$0.00	NA	0
Total			29	\$2,844,431.00	100%	0	\$0.00		0
31412LYC8	FRANKLIN BANK, SSB		7	\$1,009,735.10	19.78%	0	\$0.00	NA	0
			4	\$645,682.77	12.65%	0	\$0.00	NA	0

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		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	6	\$618,168.22	12.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09	4.11%	0	\$0.00	NA	0
		Unavailable	15	\$2,621,555.87	51.35%	0	\$0.00	NA	0
Total			33	\$5,105,008.05	100%	0	\$0.00		0
31412LYD6		ARVEST MORTGAGE COMPANY	1	\$291,236.23	13.27%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$366,331.83	16.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,536,939.94	70.04%	0	\$0.00	NA	0
Total			14	\$2,194,508.00	100%	0	\$0.00		0
31412LYE4		ARVEST MORTGAGE COMPANY	1	\$65,400.00	3.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,974,589.09	96.79%	0	\$0.00	NA	0
Total			9	\$2,039,989.09	100%	0	\$0.00		0
31412LYF1		ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$105,000.00	0.54%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$218,499.28	1.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	\$12,707,635.31	65.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$695,433.74	3.61%	0	\$0.00	NA	0
		Unavailable	6	\$916,394.50	4.77%	0	\$0.00	NA	0
Total			100	\$19,267,289.88	100%	0	\$0.00		0
31412LYG9		ARVEST MORTGAGE COMPANY	12	\$1,443,354.43	8%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$469,767.28	2.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	85	\$13,051,893.83	72.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$1,797,876.02	9.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,269,958.90	7.04%	0	\$0.00	NA	0
Total			119	\$18,032,850.46	100%	0	\$0.00		0
31412LYH7		ARVEST MORTGAGE COMPANY	3	\$223,575.44	6.13%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$300,538.40	8.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$174,447.01	4.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,335.11	3.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$138,278.85	3.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,524,996.02	41.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,148,299.49	31.51%	0	\$0.00	NA	0
Total		25	\$3,644,470.32	100%	0	\$0.00		0
31412LYJ3	PHH MORTGAGE CORPORATION	11	\$1,352,048.84	82.4%	0	\$0.00	NA	0
	Unavailable	1	\$288,760.02	17.6%	0	\$0.00	NA	0
Total		12	\$1,640,808.86	100%	0	\$0.00		0
31412LYK0	ARVEST MORTGAGE COMPANY	8	\$846,617.86	7%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$374,087.38	3.09%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$165,916.06	1.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$10,364,456.02	85.74%	0	\$0.00	NA	0
	Unavailable	2	\$336,990.00	2.8%	0	\$0.00	NA	0
Total		72	\$12,088,067.32	100%	0	\$0.00		0
31412LYL8	ARVEST MORTGAGE COMPANY	3	\$257,609.46	9.17%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$255,800.47	9.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$805,169.67	28.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$883,615.05	31.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$125,507.45	4.47%	0	\$0.00	NA	0
	Unavailable	4	\$482,134.86	17.15%	0	\$0.00	NA	0
Total		24	\$2,809,836.96	100%	0	\$0.00		0
31412LYM6	AEA FEDERAL CREDIT UNION	1	\$142,861.02	1.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$116,500.00	1.33%	0	\$0.00	NA	0
		1	\$62,938.77	0.72%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF HAWAII	2	\$253,868.79	2.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,708.76	1.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$79,920.36	0.91%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.66%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$80,000.00	0.92%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$331,096.11	3.79%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$134,269.37	1.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,888.69	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$256,761.25	2.94%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$81,000.00	0.93%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$221,006.04	2.53%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$726,854.15	8.31%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,808.51	1.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	1.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$144,855.65	1.66%	0	\$0.00	NA	0

	CHANNEL							
	NEWFIELD NATIONAL BANK	1	\$124,875.56	1.43%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$156,606.66	1.79%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$139,863.93	1.6%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$115,000.00	1.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,945.57	0.64%	0	\$0.00	NA	0
	SKY BANK	1	\$123,077.35	1.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,624,023.36	18.58%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$119,883.37	1.37%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,429.49	1.54%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$228,600.00	2.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,370.56	3.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$148,910.82	1.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,877.53	1.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,095,894.54	12.52%	0	\$0.00	NA	0
Total		85	\$8,742,134.51	100%	0	\$0.00		0
31412LYN4	ABACUS FEDERAL SAVINGS BANK	3	\$1,272,431.43	2.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$197,000.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$269,731.21	0.48%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,697.22	0.51%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$1,317,728.00	2.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$856,431.00	1.51%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$276,724.25	0.49%	0	\$0.00	NA	0

	BANK OF HAWAII	19	\$5,588,667.57	9.87%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$280,507.08	0.5%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$833,594.70	1.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02%	0	\$0.00	NA	0
	CENTURY BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$203,928.55	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$417,000.00	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,854.20	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,712.32	0.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,346.03	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$150,474.55	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$406,310.96	0.72%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$162,621.76	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$235,473.70	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$716,903.74	1.27%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00	1.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$260,000.00	0.46%	0	\$0.00	NA	0
	FULTON BANK	1	\$409,571.93	0.72%	0	\$0.00	NA	0
		1	\$257,500.00	0.45%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	HARBOR ONE CREDIT UNION	1	\$319,500.00	0.56%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$988,608.95	1.75%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$530,015.58	0.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,148,101.80	3.79%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$380,400.00	0.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$223,036.73	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$383,408.70	0.68%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$706,491.00	1.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$416,584.88	0.74%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,277.70	0.59%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$607,877.19	1.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$381,000.00	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$270,000.00	0.48%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$1,252,624.16	2.21%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$219,337.93	0.39%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$270,936.41	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$197,807.55	0.35%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$251,469.83	0.44%	0	\$0.00	NA	0

	SERVICES OF TEXAS							
	SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$607,302.76	1.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$308,750.00	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,201.99	0.84%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$3,250,484.80	5.74%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%	0	\$0.00	NA	0
	Unavailable	31	\$7,429,046.48	13.13%	0	\$0.00	NA	0
Total		232	\$56,605,841.56	100%	0	\$0.00		0
31412LYP9	ARVEST MORTGAGE COMPANY	3	\$279,936.82	5.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$99,805.12	1.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$4,414,811.28	87.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$146,706.77	2.91%	0	\$0.00	NA	0
Total		49	\$5,045,259.99	100%	0	\$0.00		0
31412LYQ7	ARVEST MORTGAGE COMPANY	2	\$323,600.00	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03%	0	\$0.00	NA	0
		1	\$257,450.00	0.97%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28%	0	\$0.00	NA	0	
	Unavailable	2	\$615,931.68	2.32%	0	\$0.00	NA	0	
Total		97	\$26,634,563.88	100%	0	\$0.00		0	
31412LYR5	ABACUS FEDERAL SAVINGS BANK	1	\$79,929.42	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$146,071.00	0.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$447,878.71	1.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$211,077.43	0.71%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$57,360.00	0.19%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,945.76	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$870,379.44	2.91%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$294,639.92	0.99%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$138,932.38	0.47%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$67,940.01	0.23%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$70,794.54	0.24%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$107,401.74	0.36%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$171,282.57	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$162,700.00	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,400.00	0.33%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	8	\$490,036.72	1.64%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$60,800.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$129,882.48	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$175,100.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$64,714.36	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$271,207.64	0.91%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$230,166.75	0.77%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18%	0	\$0.00	NA	0

EXCHANGE STATE BANK	1	\$54,754.45	0.18%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76%	0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$193,111.06	0.65%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89	0.46%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,571.46	0.24%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$115,400.00	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$430,481.18	1.44%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$371,850.97	1.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$53,252.97	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$59,947.06	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$96,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$180,858.51	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$58,000.00	0.19%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$78,250.84	0.26%	0	\$0.00	NA	0
FULTON BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$106,616.25	0.36%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$93,312.81	0.31%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$136,130.51	0.46%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	6	\$410,776.40	1.38%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$297,462.83	1%	0	\$0.00	NA	0
ILLINI BANK	1	\$44,959.32	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$110,090.00	0.37%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,600.00	0.27%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$144,938.60	0.49%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$80,926.77	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$155,928.53	0.52%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$60,100.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$130,881.58	0.44%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$59,947.06	0.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$45,500.00	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$306,880.63	1.03%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$83,276.13	0.28%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$284,821.57	0.95%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$357,642.69	1.2%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$339,840.74	1.14%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,936.48	0.49%	0	\$0.00	NA	0
	1	\$54,850.02	0.18%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,927.68	0.27%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,942.58	0.21%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$58,003.96	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$59,925.00	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,935.80	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$243,960.30	0.82%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,532.18	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,732.38	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$124,700.00	0.42%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$382,572.29	1.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$81,700.00	0.27%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$156,262.02	0.52%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$103,955.88	0.35%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$82,845.85	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$49,954.80	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,860.28	0.36%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$77,300.00	0.26%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$62,977.16	0.21%	0	\$0.00	NA	0
	REGIONS BANK	1	\$72,609.11	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$72,934.01	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,832.25	0.53%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$210,470.64	0.7%	0	\$0.00	NA	0
	SKY BANK	13	\$668,502.60	2.24%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,930.66	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$738,685.99	2.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$232,232.22	0.78%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$68,308.66	0.23%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$39,638.55	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$83,925.89	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$355,541.68	1.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$226,800.00	0.76%	0	\$0.00	NA	0
	TIERONE BANK	5	\$336,702.67	1.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$139,335.59	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$69,936.72	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$79,110.47	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$797,661.11	2.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$66,981.79	0.22%	0	\$0.00	NA	0

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	CORPORATION							
	VALLEY BANK AND TRUST COMPANY	1	\$68,439.57	0.23%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$79,925.90	0.27%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$38,200.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$80,680.48	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,243.27	0.22%	0	\$0.00	NA	0
	Unavailable	72	\$4,966,767.56	16.22%	0	\$0.00	NA	0
Total		460	\$29,983,652.00	100%	0	\$0.00		0
31412LYS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,911.77	0.44%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$95,265.87	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$109,950.00	0.24%	0	\$0.00	NA	0
	AF BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,640.44	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$191,730.69	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$195,800.00	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$401,573.78	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$97,500.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$785,484.24	1.71%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$189,920.98	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$197,902.37	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$97,513.89	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$99,909.60	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,323.77	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$89,920.59	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$92,346.31	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$985,825.70	2.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$206,600.00	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$86,846.06	0.19%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,750.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,659.47	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$599,034.13	1.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$107,904.71	0.24%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,824.21	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,166,384.78	2.55%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$589,257.84	1.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,911.77	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$87,086.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$214,903.38	0.47%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.22%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0	\$0.00	NA	0
	3	\$292,827.86	0.64%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$419,917.44	0.92%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$507,331.38	1.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,907.82	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$294,317.58	0.64%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$180,000.00	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$87,500.00	0.19%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$204,728.85	0.45%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$201,722.22	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,805.60	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$311,916.21	0.68%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,900.00	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$103,680.00	0.23%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$89,836.19	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$87,922.36	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$88,350.00	0.19%	0	\$0.00	NA	0

MONSON SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,913.05	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$492,706.66	1.08%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,909.60	0.22%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$96,921.87	0.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$685,930.03	1.5%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$200,900.00	0.44%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$296,434.04	0.65%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$190,000.00	0.41%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$89,671.91	0.2%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$88,721.70	0.19%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,966.34	0.44%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$99,719.82	0.22%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$469,749.09	1.03%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$96,912.31	0.21%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,400.00	0.24%	0	\$0.00	NA	0

	SKY BANK	10	\$920,360.19	2.01%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,042.87	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,825,767.07	3.98%	1	\$102,618.16	NA	0
	SPACE COAST CREDIT UNION	6	\$581,272.78	1.27%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$284,669.94	0.62%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$202,000.00	0.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$95,913.21	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,218.36	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$572,554.58	1.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$98,000.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$271,923.24	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,130.87	0.21%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$109,151.24	0.24%	0	\$0.00	NA	0
	THUNDER BANK	2	\$196,141.15	0.43%	0	\$0.00	NA	0
	TIERONE BANK	8	\$782,587.17	1.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,958.19	0.43%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$193,914.12	0.42%	0	\$0.00	NA	0
		8	\$807,674.64	1.76%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$105,504.54	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,918.83	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$91,543.58	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,343.17	0.38%	0	\$0.00	NA	0
	Unavailable	64	\$6,233,347.63	13.28%	0	\$0.00	NA	0
Total		472	\$45,910,403.00	100%	1	\$102,618.16		0
31412LYT1	ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$97,160.73	0.98%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$441,078.16	4.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$286,946.58	2.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$139,250.14	1.41%	0	\$0.00	NA	0
	Unavailable	13	\$872,908.14	8.81%	0	\$0.00	NA	0
Total		151	\$9,904,115.55	100%	0	\$0.00		0

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31412LYU8	ARVEST MORTGAGE COMPANY	11	\$1,050,228.89	7.2%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$276,962.78	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	112	\$11,029,174.48	75.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$187,434.48	1.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$459,279.24	3.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$184,157.31	1.26%	0	\$0.00	NA	0
	Unavailable	8	\$814,409.37	5.58%	0	\$0.00	NA	0
Total		149	\$14,596,516.99	100%	0	\$0.00		0
31412LYV6	ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$607,461.38	4.67%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$120,663.94	0.93%	0	\$0.00	NA	0
	Unavailable	8	\$942,430.33	7.24%	0	\$0.00	NA	0
Total		111	\$13,019,338.03	100%	0	\$0.00		0
31412LYW4	ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$544,935.02	1.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$137,478.60	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$686,404.85	2.5%	0	\$0.00	NA	0
	Unavailable	18	\$2,463,774.81	8.96%	0	\$0.00	NA	0
Total		201	\$27,475,763.73	100%	0	\$0.00		0
31412LYX2	FRANKLIN BANK, SSB	1	\$221,049.99	1.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$9,747,210.88	85.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$863,036.80	7.61%	0	\$0.00	NA	0
	Unavailable	1	\$505,082.67	4.46%	0	\$0.00	NA	0
Total		38	\$11,336,380.34	100%	0	\$0.00		0
31412LYY0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$354,256.60	3.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$411,253.06	4.42%	0	\$0.00	NA	0
	Unavailable	5	\$1,257,055.89	13.52%	0	\$0.00	NA	0
Total		39	\$9,297,613.42	100%	0	\$0.00		0
31412LYZ7	ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$168,803.26	0.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$167,052.48	0.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$339,747.79	1.33%	0	\$0.00	NA	0
	Unavailable	15	\$2,406,835.40	9.4%	0	\$0.00	NA	0

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Total			159	\$25,610,185.14	100%	0	\$0.00		0
31412LZ29		NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$159,767.64	4.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,417,244.78	37%	0	\$0.00	NA	0
		Unavailable	7	\$1,129,973.77	29.49%	0	\$0.00	NA	0
Total			24	\$3,830,547.67	100%	0	\$0.00		0
31412LZ37		ARVEST MORTGAGE COMPANY	1	\$259,400.00	1.29%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$249,618.37	1.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$589,508.49	2.94%	0	\$0.00	NA	0
		Unavailable	34	\$9,102,188.42	43.75%	0	\$0.00	NA	0
Total			77	\$20,381,256.00	100%	0	\$0.00		0
31412LZ45		ARVEST MORTGAGE COMPANY	4	\$432,486.13	2.89%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	3	\$281,350.05	NA	1
		WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14	6.19%	0	\$0.00	NA	0
		Unavailable	7	\$923,342.93	6.16%	0	\$0.00	NA	0
Total			139	\$14,984,061.57	100%	3	\$281,350.05		1
31412LZ52		FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0	\$0.00	NA	0
			4	\$386,481.42	5.4%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$100,856.95	1.41%	0	\$0.00	NA	0	
	Unavailable	26	\$2,242,907.42	28.54%	0	\$0.00	NA	0	
Total		83	\$7,354,067.00	100%	0	\$0.00		0	
31412LZ60	FRANKLIN BANK, SSB	2	\$755,814.29	6.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	\$2,299,266.41	19.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$705,702.03	5.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$3,333,748.79	27.78%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$678,391.80	5.65%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78	2.1%	0	\$0.00	NA	0	
	Unavailable	14	\$3,975,914.25	33.13%	0	\$0.00	NA	0	
Total		44	\$12,001,159.35	100%	0	\$0.00		0	
31412LZ78	1ST SOURCE BANK	1	\$90,190.97	0.12%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,847.44	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$399,425.14	0.52%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12	0.24%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$169,883.01	0.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44%	1	\$232,981.81	NA	0	
	AMARILLO NATIONAL BANK	3	\$372,613.83	0.48%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	3	\$180,968.20	0.24%	0	\$0.00	NA	0	

	RICO							
	BANK OF STANLY	1	\$70,953.56	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$263,899.42	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$298,352.49	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,790.10	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62%	0	\$0.00	NA	0
	FIFTH THIRD BANK	59	\$6,803,554.42	8.84%	1	\$48,916.68	NA	0
	FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$159,192.58	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$378,337.99	0.49%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$5,210,987.69	6.77%	1	\$194,420.05	NA	1
	FREEDOM MORTGAGE CORP.	14	\$1,731,469.55	2.25%	0	\$0.00	NA	0
	FULTON BANK	2	\$185,894.13	0.24%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$59,958.71	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$75,550.54	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,400.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$210,851.08	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$290,702.00	0.38%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$161,040.00	0.21%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$219,512.90	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$78,945.63	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$100,890.00	0.13%	1	\$70,995.80	NA	0
	MORTGAGE MARKETS, LLC	1	\$161,388.85	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,578,284.41	2.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$283,268.29	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$207,454.92	0.27%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$305,489.35	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$340,384.03	0.44%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,888.25	0.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$229,338.02	0.3%	1	\$227,310.58	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$99,932.91	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$170,630.00	0.22%	0	\$0.00	NA	0
	SKY BANK	5	\$420,974.12	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,187.07	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$159,298.79	0.21%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$59,960.75	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,600,246.70	3.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,992.80	0.24%	0	\$0.00	NA	0
	SUTTON BANK	1	\$37,273.68	0.05%	0	\$0.00	NA	0

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	THE FIRST NATIONAL BANK	1	\$121,916.05	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,502.38	0.14%	1	\$105,474.55	NA	0
	Unavailable	366	\$48,630,897.36	63.11%	12	\$1,449,860.63	NA	3
Total		606	\$76,996,452.32	100%	18	\$2,329,960.10		4
31412LZ86	ALTRA FEDERAL CREDIT UNION	1	\$125,361.46	1.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,233,815.73	20.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,946.36	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,600.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,720.00	1.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$74,947.06	0.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$141,300.00	1.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	35	\$3,678,014.02	33.6%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$67,952.00	0.62%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,112.32	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$39,973.83	0.37%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$27,475.59	0.25%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$80,693.01	0.74%	0	\$0.00	NA	0
		2	\$84,939.15	0.78%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC							
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$133,200.00	1.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$86,950.78	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$626,704.44	5.73%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$26,981.88	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,197.00	1.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,464.56	0.47%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$31,500.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,316.45	2.04%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$91,736.83	0.84%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$67,952.01	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$369,482.38	3.38%	0	\$0.00	NA	0
	Unavailable	23	\$1,850,436.46	16.89%	0	\$0.00	NA	0
Total		120	\$10,946,195.85	100%	0	\$0.00		0
31412LZ94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.86%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$218,349.63	0.54%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$309,781.20	0.76%	0	\$0.00	NA	0

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	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$808,432.38	1.99%	1	\$324,400.08	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$309,786.66	0.76%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$196,521.76	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$2,731,951.19	6.71%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$1,803,123.64	4.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,321,112.24	3.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$374,741.93	0.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$1,010,168.37	2.48%	1	\$313,116.42	NA	0
	GMAC MORTGAGE, LLC	25	\$6,245,387.41	15.35%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$527,195.00	1.3%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$332,770.83	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$531,500.00	1.31%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$296,790.38	0.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,582,898.31	3.89%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,832.26	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$1,178,988.05	2.9%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,786.52	0.41%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,815.78	0.64%	0	\$0.00	NA	0
	Unavailable	67	\$19,436,065.46	47.03%	3	\$753,524.48	NA	1
Total		150	\$40,987,999.00	100%	5	\$1,391,040.98		1

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31412LZA1	ABACUS FEDERAL SAVINGS BANK	1	\$459,603.95	4.68%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$339,707.27	3.46%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$395,175.80	4.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,297.32	4.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$700,000.00	7.13%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$782,015.47	7.97%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$380,000.00	3.87%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$196,838.52	2.01%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$536,500.00	5.46%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	5.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$209,834.54	2.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$295,751.32	3.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,879.55	3.29%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,845.89	1.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$391,670.67	3.99%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$179,845.02	1.83%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,838.14	5.78%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$177,650.00	1.81%	0	\$0.00	NA	0

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		Unavailable	9	\$2,497,136.50	25.43%	0	\$0.00	NA	0
Total			31	\$9,817,353.20	100%	0	\$0.00		0
31412LZB9		AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$216,000.00	3.08%	0	\$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	\$227,803.70	3.25%	0	\$0.00	NA	0
		TEXAS BANK	1	\$204,074.15	2.91%	0	\$0.00	NA	0
		TEXAS STATE BANK	1	\$190,000.00	2.71%	0	\$0.00	NA	0
		TXL MORTGAGE CORPORATION	3	\$796,764.96	11.37%	0	\$0.00	NA	0
		VIEWPOINT BANK	1	\$235,002.40	3.35%	0	\$0.00	NA	0
		Unavailable	2	\$465,436.38	6.66%	0	\$0.00	NA	0
Total			30	\$7,008,374.16	100%	0	\$0.00		0
31412LZC7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$994,425.10	0.47%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$606,689.88	0.29%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09%	1	\$181,788.17	NA	1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$190,835.55	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	48	\$11,306,030.21	5.37%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$793,960.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$421,936.41	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,304,752.05	0.62%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$382,194.12	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$199,827.80	0.09%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$279,759.87	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$259,786.88	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,250.41	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$829,280.28	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$183,845.42	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,513,243.08	1.67%	1	\$386,097.03	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,810.58	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$416,649.67	0.2%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,008,333.76	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$236,201.39	0.11%	0	\$0.00	NA	0
		4	\$910,542.77	0.43%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$456,012.04	0.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$272,976.06	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$354,712.60	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$6,391,641.29	3.04%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,714,678.51	0.81%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$863,274.12	0.41%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$578,872.63	0.28%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$513,040.64	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,838.14	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$664,000.00	0.32%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$211,821.89	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,797,169.71	2.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$714,869.14	0.34%	0	\$0.00	NA	0

	DUPAGE NATIONAL BANK	1	\$175,448.81	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$381,834.41	0.18%	0	\$0.00	NA	0
	EVERBANK	1	\$291,404.98	0.14%	1	\$307,682.88	NA	0
	F & A FEDERAL CREDIT UNION	1	\$174,860.05	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,794.58	0.71%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$624,160.00	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	54	\$13,002,386.99	6.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$1,008,803.04	0.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,632.15	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$675,663.59	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$464,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$668,430.67	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$233,798.53	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$943,834.02	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$762,253.13	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$617,569.40	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$203,828.62	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$308,500.00	0.15%	0	\$0.00	NA	0
		2	\$379,255.00	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$184,844.58	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$285,759.72	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$198,035.26	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$622,913.05	0.3%	1	\$283,907.61	NA	0
	FIRST UNITED BANK	2	\$537,536.80	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$194,836.18	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$191,834.69	0.09%	0	\$0.00	NA	0
	FOSTER BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$339,714.36	0.16%	0	\$0.00	NA	0
	FREMONT BANK	36	\$11,009,899.72	5.23%	1	\$411,528.87	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$600,482.54	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$208,824.42	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$6,123,154.56	2.91%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$422,848.54	0.2%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$438,026.51	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,256,442.01	0.6%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$830,721.38	0.39%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$470,749.08	0.22%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,235.25	0.15%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$246,400.00	0.12%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	1	\$190,000.00	0.09%	0	\$0.00	NA	0

ASSOCIATION								
HOME FINANCING CENTER INC.	2	\$383,673.22	0.18%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$445,500.00	0.21%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,172,346.78	1.03%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	1	\$348,720.91	0.17%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$364,747.32	0.17%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$569,509.25	0.27%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$229,612.43	0.11%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$1,491,855.60	0.71%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$197,733.73	0.09%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$254,386.11	0.12%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$199,827.80	0.09%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$543,050.25	0.26%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$405,200.00	0.19%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$286,234.71	0.14%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	2	\$540,000.00	0.26%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$868,257.66	0.41%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$455,607.39	0.22%	0	\$0.00	NA	0	
MAGNA BANK	1	\$279,950.00	0.13%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$233,605.69	0.11%	1	\$224,266.78	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$506,367.47	0.24%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$579,856.05	0.28%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE	10	\$2,375,342.30	1.13%	0	\$0.00	NA	0	

AGENCY								
MCHENRY SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$426,634.61	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,812.65	0.11%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$364,500.00	0.17%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,844.58	0.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	11	\$2,631,669.47	1.25%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$294,400.00	0.14%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$430,214.84	0.2%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$192,833.84	0.09%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$228,812.28	0.11%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$696,875.53	0.33%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$890,073.89	0.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,823.77	0.1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$910,000.00	0.43%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$570,508.38	0.27%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$209,819.19	0.1%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$427,635.66	0.2%	0	\$0.00	NA	0	
NORTHWESTERN	3	\$695,253.85	0.33%	0	\$0.00	NA	0	

	MORTGAGE COMPANY							
	OAK TRUST AND SAVINGS BANK	1	\$398,986.06	0.19%	0	\$0.00	NA	0
	OCEAN BANK	1	\$179,845.02	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$438,845.88	0.21%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$657,605.68	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$643,610.73	0.31%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$240,198.03	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,963,445.64	1.88%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$826,123.34	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$424,894.42	0.2%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	8	\$2,148,518.03	1.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,417,337.05	0.67%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$569,047.25	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,328,658.03	0.63%	0	\$0.00	NA	0
	REGIONS BANK	1	\$263,911.52	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$299,741.70	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$379,840.94	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$570,849.62	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$532,500.00	0.25%	0	\$0.00	NA	0
	SKY BANK	7	\$1,918,131.14	0.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$242,790.78	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$17,659,044.25	8.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$439,621.16	0.21%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$249,784.75	0.12%	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	8	\$1,858,360.97	0.88%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$223,726.74	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$194,783.08	0.09%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,044,622.68	0.5%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$652,200.00	0.31%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,758.93	0.13%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,669.83	0.19%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$192,338.27	0.09%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$604,342.48	0.29%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$879,266.41	0.42%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$529,583.46	0.25%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$472,009.08	0.22%	0	\$0.00	NA	0
TIERONE BANK	1	\$185,094.37	0.09%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$1,069,088.32	0.51%	0	\$0.00	NA	0
UNION BANK	1	\$399,663.95	0.19%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$605,483.33	0.29%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$458,804.63	0.22%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$244,789.06	0.12%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	7	\$1,570,994.41	0.75%	0	\$0.00	NA	0

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	UNION								
	WALLICK AND VOLK INC.	1	\$230,445.87	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$757,195.39	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$655,718.41	0.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$405,671.90	0.19%	0	\$0.00	NA	0	
	Unavailable	110	\$26,593,080.22	12.62%	1	\$187,666.92	NA	1	
Total		830	\$210,463,993.82	100%	7	\$1,982,938.26		2	
31412LZD5	ARVEST MORTGAGE COMPANY	3	\$398,716.87	12.56%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	4.41%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	\$1,733,341.01	54.62%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$613,407.08	19.33%	0	\$0.00	NA	0	
	Unavailable	2	\$287,886.88	9.08%	0	\$0.00	NA	0	
Total		23	\$3,173,351.84	100%	0	\$0.00		0	
31412LZE3	ARVEST MORTGAGE COMPANY	29	\$1,667,393.94	18.09%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$359,193.36	3.9%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,465.83	0.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$331,309.52	3.59%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$265,689.10	2.88%	0	\$0.00	NA	0	
	Unavailable	35	\$2,182,965.93	23.67%	0	\$0.00	NA	0	
Total		153	\$9,219,024.94	100%	0	\$0.00		0	
31412LZF0	ARVEST MORTGAGE	12	\$1,164,618.82	12.22%	0	\$0.00	NA	0	

	COMPANY								
	CRESCENT MORTGAGE COMPANY	2	\$203,233.27	2.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$290,549.62	3.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$368,103.22	3.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,862.28	0.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$2,502,141.37	26.25%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$202,127.96	2.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,070,444.70	11.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$292,497.80	3.07%	0	\$0.00	NA	0	
	Unavailable	35	\$3,348,839.55	35.15%	0	\$0.00	NA	0	
Total		99	\$9,530,418.59	100%	0	\$0.00		0	
31412LZG8	ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$229,105.02	2.92%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,175,279.28	15%	0	\$0.00	NA	0	
	Unavailable	15	\$1,749,214.48	22.32%	0	\$0.00	NA	0	
Total		67	\$7,837,493.53	100%	0	\$0.00		0	
31412LZH6	ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$254,451.31	2.42%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$951,572.43	9.05%	0	\$0.00	NA	0	
	PHH MORTGAGE	25	\$3,463,622.84	32.93%	0	\$0.00	NA	0	

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	CORPORATION							
	STAR FINANCIAL GROUP, INC.	1	\$129,890.78	1.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$137,773.10	1.31%	0	\$0.00	NA	0
	Unavailable	15	\$2,034,189.11	18.11%	1	\$135,260.85	NA	0
Total		78	\$10,647,817.00	100%	1	\$135,260.85		0
31412LZJ2	ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$392,611.69	5.15%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$820,114.83	10.75%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$189,748.14	2.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,323,280.00	17.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$178,849.61	2.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$157,733.76	2.07%	0	\$0.00	NA	0
	Unavailable	11	\$2,120,401.43	27.8%	0	\$0.00	NA	0
Total		37	\$7,627,311.48	100%	0	\$0.00		0
31412LZK9	ARVEST MORTGAGE COMPANY	1	\$165,250.00	2.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$157,367.68	2.28%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	2.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$170,253.28	2.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,897,204.67	27.51%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	5	\$811,208.41	11.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,119,599.30	11.55%	0	\$0.00	NA	0
Total		45	\$7,220,376.00	100%	0	\$0.00		0
31412LZL7	ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$749,369.90	1.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$750,496.39	1.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$10,298,874.74	21.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$304,767.92	0.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,085,772.81	2.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$353,404.84	0.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	37	\$10,464,755.62	21.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$2,813,496.47	5.75%	0	\$0.00	NA	0
	Unavailable	63	\$17,760,745.09	36.33%	1	\$300,815.35	NA	0
Total		183	\$48,904,064.13	100%	1	\$300,815.35		0
31412LZM5	ADVANTAGE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,930.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$541,699.83	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$99,921.99	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$411,928.63	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	4	\$891,726.33	1.29%	0	\$0.00	NA	0

	UNION							
	AMERIHOMEMORTGAGE CORPORATION	1	\$69,950.59	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$102,919.64	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,765.25	0.22%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$170,792.76	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$112,900.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,502.79	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$434,326.62	0.63%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$215,154.70	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$173,574.00	0.25%	0	\$0.00	NA	0
	CHARTER BANK	1	\$77,900.00	0.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,922.77	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$287,901.55	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$67,447.34	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$693,041.39	1.01%	1	\$149,517.87	NA	0
	CREDIT UNION WEST	1	\$218,841.49	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,408.71	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$509,162.64	0.74%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	60	\$7,385,601.56	10.72%	0	\$0.00	NA	0
		1	\$104,524.30	0.15%	0	\$0.00	NA	0

	FIRST AMERICAN BANK AND TRUST COMPANY							
	FIRST AMERICAN CREDIT UNION	2	\$156,900.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$84,487.25	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$411,626.12	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,119.70	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$297,212.90	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$229,500.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$453,671.40	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$124,902.49	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$606,624.36	0.88%	1	\$206,085.42	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,831,645.29	8.47%	5	\$941,520.92	NA	2
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,326.39	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$91,929.99	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	17	\$2,323,196.62	3.37%	1	\$117,868.61	NA	0
	FULTON BANK	3	\$325,623.94	0.47%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50	0.1%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$224,733.10	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,108,253.95	1.61%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$186,200.00	0.27%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$89,933.21	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,448.97	0.28%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$346,278.32	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$339,671.02	0.49%	0	\$0.00	NA	0
		1	\$95,675.31	0.14%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	2	\$172,350.49	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$401,774.37	0.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$301,973.08	0.44%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$227,000.00	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$73,442.66	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$54,500.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$141,800.00	0.21%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$253,608.01	0.37%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,950.62	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$18,473.14	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,943.54	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$142,888.44	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,218,686.87	1.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,933.20	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$295,394.22	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,480.57	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$184,363.07	0.27%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
		2	\$420,671.58	0.61%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	4	\$391,852.44	0.57%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$41,168.65	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$436,917.67	0.63%	0	\$0.00	NA	0
	PIONEER BANK	1	\$99,851.12	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,909.53	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$179,731.99	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$113,915.40	0.17%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	0	\$0.00	NA	0
	SKY BANK	7	\$777,490.92	1.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$513,616.22	0.75%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$540,331.22	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,600.00	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,412.26	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$2,318,889.18	3.37%	1	\$185,409.52	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,925.79	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$171,865.83	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,720.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$124,402.88	0.18%	0	\$0.00	NA	0
		2	\$419,145.47	0.61%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	VIEWPOINT BANK	1	\$40,018.76	0.06%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$296,550.00	0.43%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$562,726.54	0.82%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,500.00	0.08%	0	\$0.00	NA	0	
	Unavailable	220	\$28,571,208.05	41.45%	5	\$696,869.94	NA	1	
Total		531	\$68,884,140.49	100%	14	\$2,297,272.28		3	
31412LZN3	ADVANTAGE BANK	1	\$34,873.44	0.28%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$507,707.06	4.11%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$64,950.54	0.53%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$83,189.74	0.67%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$828,937.23	6.72%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$184,058.44	1.49%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$74,500.00	0.6%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$70,944.61	0.57%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,439.50	0.64%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,437.98	0.64%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$76,441.79	0.62%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$96,466.98	0.78%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$36,000.00	0.29%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$58,456.59	0.47%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,944.61	0.57%	0	\$0.00	NA	0	
		1	\$20,625.00	0.17%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA							
	CONSUMER LOAN SERVICES, LLC	1	\$76,894.30	0.62%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,934.47	0.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$88,133.18	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$211,402.15	1.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$195,305.31	1.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$73,300.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$53,550.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,703.77	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$59,154.95	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$79,840.70	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,946.95	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,187.59	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,962.89	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$82,437.22	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$24,980.98	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$150,451.36	1.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$148,113.18	1.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$130,019.23	1.05%	0	\$0.00	NA	0
		4	\$230,114.15	1.86%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HONESDALE NATIONAL BANK THE	1	\$74,941.49	0.61%	0	\$0.00	NA	0
	ILLINI BANK	1	\$66,300.00	0.54%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$90,130.99	0.73%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$31,875.72	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,955.47	0.49%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,524.16	1.8%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$69,946.74	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$75,144.19	0.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$33,300.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$88,281.08	0.72%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$61,860.00	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,200.00	0.57%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$53,158.50	0.43%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$302,740.00	2.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,200.00	1.51%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$52,923.04	0.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$158,192.58	1.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$329,740.62	2.67%	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL	1	\$60,952.41	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,452.12	1.6%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$218,269.51	1.77%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$62,400.00	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,247.27	0.56%	0	\$0.00	NA	0
	S&T BANK	1	\$44,967.43	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,911.63	0.94%	0	\$0.00	NA	0
	SKY BANK	4	\$232,574.30	1.88%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$81,936.04	0.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$195,956.46	1.59%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$48,464.01	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,247.50	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$50,560.53	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,534.78	0.68%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$113,315.84	0.92%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,955.47	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$67,147.58	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$932,466.53	7.56%	0	\$0.00	NA	0
	Unavailable	47	\$2,991,720.12	23.74%	0	\$0.00	NA	0
Total		202	\$12,409,900.00	100%	0	\$0.00		0
31412LZP8	AMEGY MORTGAGE	1	\$95,925.11	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$199,817.70	2.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$104,900.00	1.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,921.99	1.09%	0	\$0.00	NA	0
		1	\$107,200.00	1.17%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS FIRST NATIONAL BANK	1	\$98,323.24	1.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$103,123.41	1.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$87,300.00	0.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,107.77	0.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,867.19	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$99,925.78	1.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$1,963,498.87	21.39%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$94,925.89	1.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$101,420.82	1.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00	1.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$109,420.74	1.19%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	1.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,933.69	0.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$183,062.40	1.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00	4.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$88,500.00	0.96%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$181,773.58	1.98%	0	\$0.00	NA	0
	PIONEER BANK	1	\$86,933.80	0.95%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	1.14%	0	\$0.00	NA	0

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	SKY BANK	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,432.66	0.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,462.93	0.99%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$705,668.03	7.69%	0	\$0.00	NA	0
	Unavailable	33	\$3,170,903.68	34.55%	1	\$83,505.13	NA	0
Total		95	\$9,180,239.28	100%	1	\$83,505.13		0
31412LZQ6	ADVANTAGE BANK	1	\$109,914.19	0.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,823.17	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$132,396.63	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$111,912.63	0.62%	0	\$0.00	NA	0
	AUBURNBANK	1	\$138,491.87	0.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$133,895.46	0.75%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$121,900.00	0.68%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$131,000.00	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,647.12	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$365,215.93	2.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$119,563.95	0.67%	0	\$0.00	NA	0
		25	\$3,257,812.11	18.15%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07%	1	\$112,536.51	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$230,622.20	1.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$144,889.67	0.81%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$115,430.00	0.64%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$139,893.47	0.78%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$119,711.09	0.67%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,890.78	0.78%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$124,904.89	0.7%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$256,197.05	1.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$509,204.41	2.84%	1	\$128,018.35	NA	1
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,416.51	0.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$262,298.38	1.46%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.64%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,915.40	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.69%	0	\$0.00	NA	0

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	SKY BANK	2	\$274,890.78	1.53%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$119,908.69	0.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$803,259.62	4.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$142,988.37	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,907.95	0.66%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,894.68	0.75%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$113,400.00	0.63%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$117,450.00	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$490,491.07	2.73%	0	\$0.00	NA	0
	Unavailable	42	\$5,321,986.36	29.63%	0	\$0.00	NA	0
Total		141	\$17,949,492.22	100%	2	\$240,554.86		1
31412LZR4	AMARILLO NATIONAL BANK	2	\$564,290.59	2.91%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,865.05	0.89%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$157,000.00	0.81%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$217,330.33	1.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$164,777.63	0.85%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$459,306.18	2.37%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$179,859.58	0.93%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,356.86	0.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$575,070.00	2.96%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$685,280.01	3.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$518,718.32	2.67%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$172,500.00	0.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$503,616.99	2.6%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$625,143.12	3.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$169,767.46	0.88%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,961.34	2.76%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$835,516.28	4.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$379,710.20	1.96%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$184,900.00	0.95%	0	\$0.00	NA	0
	MAGNA BANK	1	\$150,182.75	0.77%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,019.16	1.06%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$194,694.85	1%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$271,600.00	1.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,860.36	0.92%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$296,500.00	1.53%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$349,500.00	1.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,250.00	1.26%	0	\$0.00	NA	0
	PIONEER BANK	1	\$177,864.56	0.92%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$426,213.55	2.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,863.03	0.93%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	1.01%	1	\$205,303.46	NA	0
	SKY BANK	3	\$504,748.88	2.6%	0	\$0.00	NA	0
		1	\$274,790.74	1.42%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.11%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$235,116.44	1.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,593.12	1.34%	0	\$0.00	NA	0	
	Unavailable	28	\$7,578,925.86	39.06%	1	\$173,898.17	NA	1	
Total		83	\$19,398,693.24	100%	2	\$379,201.63		1	
31412LZS2	CO-OP SERVICES CREDIT UNION	1	\$161,752.71	2.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$321,027.20	4.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,871.28	2.18%	1	\$163,540.59	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$172,000.00	2.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$151,887.19	2.01%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$168,618.36	2.23%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,658.47	2.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,500.00	2.07%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$169,867.38	2.24%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$149,882.99	1.98%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$825,589.76	10.9%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.06%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$167,875.32	2.22%	0	\$0.00	NA	0	
	Unavailable	18	\$2,883,389.25	35.83%	0	\$0.00	NA	0	
Total		48	\$7,741,063.00	100%	1	\$163,540.59		0	

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31412LZT0	AMARILLO NATIONAL BANK	1	\$275,300.60	1.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$312,900.00	1.77%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,264.80	1.71%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$1,451,725.30	8.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,163,526.02	6.6%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,997,811.79	11.33%	1	\$247,715.64	NA	0
	FREEDOM MORTGAGE CORP.	1	\$272,000.00	1.54%	0	\$0.00	NA	0
	FULTON BANK	1	\$357,998.19	2.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$266,801.85	1.51%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$398,688.74	2.26%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$381,216.87	2.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$416,708.93	2.36%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	2.36%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$251,750.00	1.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,763.35	1.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$312,905.71	1.77%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$251,803.42	1.43%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$299,765.97	1.7%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$286,000.00	1.62%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$314,754.26	1.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$758,431.40	4.3%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$325,397.36	1.85%	0	\$0.00	NA	0
	Unavailable	20	\$6,511,467.08	36.94%	1	\$406,658.98	NA	1
Total		54	\$17,635,981.64	100%	2	\$654,374.62		1
31412LZU7		1	\$219,828.38	0.66%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$347,494.66	1.04%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,090.00	0.74%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$189,851.78	0.57%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$375,713.89	1.13%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$177,861.15	0.53%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$510,851.17	1.53%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,042,584.17	3.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$599,308.63	1.8%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	24	\$6,061,302.27	18.18%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$968,500.00	2.91%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$224,837.15	0.67%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$513,603.52	1.54%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$303,768.68	0.91%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$258,198.43	0.77%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$185,455.21	0.56%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$411,750.00	1.24%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$582,593.88	1.75%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$612,600.00	1.84%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$383,700.44	1.15%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$823,381.08	2.47%	0	\$0.00	NA	0	

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	SERVICES OF TEXAS								
	SKY BANK	1	\$247,900.00	0.74%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$7,696,932.10	23.09%	0	\$0.00	NA	0	
	Unavailable	41	\$10,240,532.17	29.97%	0	\$0.00	NA	0	
Total		128	\$33,583,258.00	100%	0	\$0.00		0	
31412LZV5	ARVEST MORTGAGE COMPANY	10	\$841,102.63	6.46%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$841,366.74	6.46%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	50	\$6,063,477.95	46.56%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$124,160.00	0.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	21	\$2,751,783.45	21.13%	1	\$146,991.39	NA	1	
	Unavailable	17	\$2,400,289.37	18.44%	1	\$152,423.20	NA	0	
Total		106	\$13,022,180.14	100%	2	\$299,414.59		1	
31412LZW3	ARVEST MORTGAGE COMPANY	3	\$185,539.46	3.99%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$133,000.00	2.86%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$451,252.92	9.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$201,075.22	4.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$607,413.17	13.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$1,402,147.26	30.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$225,293.16	4.84%	0	\$0.00	NA	0	
	Unavailable	24	\$1,444,517.67	31.08%	0	\$0.00	NA	0	
Total		76	\$4,650,238.86	100%	0	\$0.00		0	
31412LZX1	ARVEST MORTGAGE COMPANY	1	\$94,927.71	2.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$391,006.21	8.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,366.17	2.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$486,513.82	10.78%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$199,847.80	4.43%	0	\$0.00	NA	0	
	Unavailable	16	\$1,584,590.82	35.11%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK								
	Unavailable	17	\$1,661,695.22	36.83%	0	\$0.00	NA	0	
Total		46	\$4,512,947.75	100%	0	\$0.00		0	
31412LZY9	FRANKLIN BANK, SSB	2	\$274,930.98	3.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,470.88	2.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$139,536.67	2.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$494,143.22	7.15%	0	\$0.00	NA	0	
	Unavailable	18	\$2,274,965.88	32.92%	0	\$0.00	NA	0	
Total		54	\$6,911,279.19	100%	0	\$0.00		0	
31412LZZ6	FRANKLIN BANK, SSB	2	\$550,973.80	18.11%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$299,727.39	9.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$364,182.24	11.97%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$451,155.00	14.83%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$744,947.89	24.48%	0	\$0.00	NA	0	
	Unavailable	2	\$631,568.13	20.76%	0	\$0.00	NA	0	
Total		10	\$3,042,554.45	100%	0	\$0.00		0	
31412SA21	CITIMORTGAGE, INC.	68	\$15,019,273.85	8.63%	1	\$207,680.29	NA	0	
	Unavailable	655	\$159,073,693.51	91.37%	10	\$2,597,342.14	NA	1	
Total		723	\$174,092,967.36	100%	11	\$2,805,022.43		1	
31412SA39	CITIMORTGAGE, INC.	16	\$3,408,776.33	2.73%	0	\$0.00	NA	0	
	Unavailable	617	\$121,632,343.69	97.27%	19	\$3,438,763.62	NA	4	
Total		633	\$125,041,120.02	100%	19	\$3,438,763.62		4	
31412SA47	CITIMORTGAGE, INC.	3	\$749,818.41	1.09%	0	\$0.00	NA	0	
	Unavailable	311	\$68,173,093.65	98.91%	7	\$1,567,322.54	NA	0	
Total		314	\$68,922,912.06	100%	7	\$1,567,322.54		0	
31412SA62	Unavailable	35	\$6,488,994.04	100%	1	\$130,000.00	NA	0	
Total		35	\$6,488,994.04	100%	1	\$130,000.00		0	

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31412SA70	CITIMORTGAGE, INC.	2	\$227,000.00	2.27%	0	\$0.00	NA	0
	Unavailable	46	\$9,762,216.87	97.73%	3	\$531,080.53	NA	1
Total		48	\$9,989,216.87	100%	3	\$531,080.53		1
31412SA88	Unavailable	21	\$3,749,480.92	100%	2	\$332,444.10	NA	0
Total		21	\$3,749,480.92	100%	2	\$332,444.10		0
31412SA96	CITIMORTGAGE, INC.	26	\$6,536,025.00	5.9%	0	\$0.00	NA	0
	Unavailable	375	\$104,277,482.13	94.1%	5	\$1,566,817.08	NA	1
Total		401	\$110,813,507.13	100%	5	\$1,566,817.08		1
31412SAT2	CITIMORTGAGE, INC.	7	\$953,076.73	10.14%	0	\$0.00	NA	0
	Unavailable	67	\$8,447,495.41	89.86%	5	\$581,284.65	NA	0
Total		74	\$9,400,572.14	100%	5	\$581,284.65		0
31412SAU9	CITIMORTGAGE, INC.	1	\$133,710.37	0.64%	0	\$0.00	NA	0
	Unavailable	192	\$20,850,011.21	99.36%	13	\$1,232,672.26	NA	5
Total		193	\$20,983,721.58	100%	13	\$1,232,672.26		5
31412SAV7	Unavailable	108	\$11,446,067.09	100%	1	\$163,485.73	NA	0
Total		108	\$11,446,067.09	100%	1	\$163,485.73		0
31412SAX3	Unavailable	8	\$2,193,993.07	100%	0	\$0.00	NA	0
Total		8	\$2,193,993.07	100%	0	\$0.00		0
31412SAY1	CITIMORTGAGE, INC.	6	\$1,318,385.41	10.46%	0	\$0.00	NA	0
	Unavailable	48	\$11,287,646.52	89.54%	0	\$0.00	NA	0
Total		54	\$12,606,031.93	100%	0	\$0.00		0
31412SAZ8	CITIMORTGAGE, INC.	27	\$5,219,339.73	9.68%	0	\$0.00	NA	0
	Unavailable	212	\$48,677,446.72	90.32%	0	\$0.00	NA	0
Total		239	\$53,896,786.45	100%	0	\$0.00		0
31412SB20	Unavailable	19	\$4,233,580.41	100%	0	\$0.00	NA	0
Total		19	\$4,233,580.41	100%	0	\$0.00		0
31412SB38	Unavailable	10	\$1,427,964.52	100%	1	\$195,397.42	NA	0
Total		10	\$1,427,964.52	100%	1	\$195,397.42		0
31412SB46	CITIMORTGAGE, INC.	14	\$3,032,946.72	15.34%	0	\$0.00	NA	0
	Unavailable	77	\$16,741,972.56	84.66%	0	\$0.00	NA	0
Total		91	\$19,774,919.28	100%	0	\$0.00		0
31412SB53	CITIMORTGAGE, INC.	83	\$19,444,957.53	11.95%	1	\$140,702.06	NA	0
	Unavailable	580	\$143,341,476.19	88.05%	4	\$869,607.94	NA	0

Total			663	\$162,786,433.72	100%	5	\$1,010,310.00		0
31412SB61	CITIMORTGAGE, INC.		79	\$18,595,311.06	11.14%	2	\$443,540.61	NA	0
	Unavailable		637	\$148,379,949.96	88.86%	14	\$3,270,904.77	NA	5
Total			716	\$166,975,261.02	100%	16	\$3,714,445.38		5
31412SB79	CITIMORTGAGE, INC.		23	\$2,991,512.58	3.71%	1	\$127,676.45	NA	0
	Unavailable		462	\$77,633,502.53	96.29%	19	\$3,802,620.69	NA	7
Total			485	\$80,625,015.11	100%	20	\$3,930,297.14		7
31412SB87	CITIMORTGAGE, INC.		1	\$199,899.57	12.92%	0	\$0.00	NA	0
	Unavailable		6	\$1,346,764.12	87.08%	0	\$0.00	NA	0
Total			7	\$1,546,663.69	100%	0	\$0.00		0
31412SB95	CITIMORTGAGE, INC.		33	\$1,749,872.52	35.73%	0	\$0.00	NA	0
	Unavailable		57	\$3,148,201.23	64.27%	0	\$0.00	NA	0
Total			90	\$4,898,073.75	100%	0	\$0.00		0
31412SBA2	CITIMORTGAGE, INC.		5	\$866,100.00	1.47%	0	\$0.00	NA	0
	Unavailable		230	\$58,148,403.36	98.53%	7	\$2,063,992.57	NA	3
Total			235	\$59,014,503.36	100%	7	\$2,063,992.57		3
31412SBB0	CITIMORTGAGE, INC.		84	\$20,939,124.22	12.93%	0	\$0.00	NA	0
	Unavailable		635	\$140,953,447.50	87.07%	12	\$3,189,317.14	NA	2
Total			719	\$161,892,571.72	100%	12	\$3,189,317.14		2
31412SBC8	Unavailable		55	\$4,935,743.55	100%	2	\$222,715.41	NA	2
Total			55	\$4,935,743.55	100%	2	\$222,715.41		2
31412SBD6	Unavailable		141	\$17,947,447.76	100%	4	\$530,174.95	NA	3
Total			141	\$17,947,447.76	100%	4	\$530,174.95		3
31412SBE4	CITIMORTGAGE, INC.		18	\$5,068,801.61	88.08%	0	\$0.00	NA	0
	Unavailable		2	\$685,897.61	11.92%	0	\$0.00	NA	0
Total			20	\$5,754,699.22	100%	0	\$0.00		0
31412SBF1	CITIMORTGAGE, INC.		6	\$375,227.06	28.93%	0	\$0.00	NA	0
	Unavailable		13	\$921,621.73	71.07%	0	\$0.00	NA	0
Total			19	\$1,296,848.79	100%	0	\$0.00		0
31412SBG9	CITIMORTGAGE, INC.		1	\$219,900.00	1.26%	0	\$0.00	NA	0
	Unavailable		75	\$17,277,639.58	98.74%	4	\$1,076,395.38	NA	1
Total			76	\$17,497,539.58	100%	4	\$1,076,395.38		1
31412SBH7	CITIMORTGAGE, INC.		16	\$1,065,513.70	51.3%	0	\$0.00	NA	0

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	Unavailable	15	\$1,011,483.09	48.7%	0	\$0.00	NA	0
Total		31	\$2,076,996.79	100%	0	\$0.00		0
31412SBJ3	CITIMORTGAGE, INC.	20	\$1,974,072.19	40.54%	0	\$0.00	NA	0
	Unavailable	29	\$2,895,893.93	59.46%	1	\$86,438.03	NA	0
Total		49	\$4,869,966.12	100%	1	\$86,438.03		0
31412SBK0	CITIMORTGAGE, INC.	17	\$1,987,296.31	36.62%	0	\$0.00	NA	0
	Unavailable	29	\$3,440,055.73	63.38%	0	\$0.00	NA	0
Total		46	\$5,427,352.04	100%	0	\$0.00		0
31412SBL8	CITIMORTGAGE, INC.	6	\$827,202.49	66.43%	0	\$0.00	NA	0
	Unavailable	3	\$418,055.72	33.57%	0	\$0.00	NA	0
Total		9	\$1,245,258.21	100%	0	\$0.00		0
31412SBN4	CITIMORTGAGE, INC.	4	\$739,408.82	4.96%	0	\$0.00	NA	0
	Unavailable	61	\$14,178,006.23	95.04%	0	\$0.00	NA	0
Total		65	\$14,917,415.05	100%	0	\$0.00		0
31412SBP9	CITIMORTGAGE, INC.	10	\$660,792.85	20.75%	0	\$0.00	NA	0
	Unavailable	40	\$2,523,700.59	79.25%	0	\$0.00	NA	0
Total		50	\$3,184,493.44	100%	0	\$0.00		0
31412SBQ7	CITIMORTGAGE, INC.	4	\$398,004.38	11.56%	0	\$0.00	NA	0
	Unavailable	31	\$3,045,822.22	88.44%	1	\$107,931.27	NA	0
Total		35	\$3,443,826.60	100%	1	\$107,931.27		0
31412SBR5	CITIMORTGAGE, INC.	1	\$120,303.72	7.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,532,108.96	92.72%	0	\$0.00	NA	0
Total		14	\$1,652,412.68	100%	0	\$0.00		0
31412SBS3	CITIMORTGAGE, INC.	1	\$131,180.39	4.2%	0	\$0.00	NA	0
	Unavailable	22	\$2,994,684.59	95.8%	1	\$130,681.15	NA	0
Total		23	\$3,125,864.98	100%	1	\$130,681.15		0
31412SBT1	CITIMORTGAGE, INC.	4	\$714,927.67	2.99%	0	\$0.00	NA	0
	Unavailable	100	\$23,168,507.46	97.01%	3	\$594,276.49	NA	0
Total		104	\$23,883,435.13	100%	3	\$594,276.49		0
31412SBU8	CITIMORTGAGE, INC.	5	\$1,290,879.63	12.47%	0	\$0.00	NA	0
	Unavailable	25	\$9,057,086.50	87.53%	0	\$0.00	NA	0
Total		30	\$10,347,966.13	100%	0	\$0.00		0
31412SBV6	Unavailable	8	\$1,683,454.60	100%	0	\$0.00	NA	0
Total		8	\$1,683,454.60	100%	0	\$0.00		0

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31412SBW4	CITIMORTGAGE, INC.	2	\$153,662.64	10.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,252,315.98	89.07%	0	\$0.00	NA	0
Total		10	\$1,405,978.62	100%	0	\$0.00		0
31412SBX2	CITIMORTGAGE, INC.	2	\$177,107.70	11.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,306,137.31	88.06%	2	\$306,133.93	NA	0
Total		12	\$1,483,245.01	100%	2	\$306,133.93		0
31412SBZ7	Unavailable	9	\$1,869,948.84	100%	0	\$0.00	NA	0
Total		9	\$1,869,948.84	100%	0	\$0.00		0
31412SCA1	CITIMORTGAGE, INC.	25	\$2,286,948.09	39.9%	0	\$0.00	NA	0
	Unavailable	37	\$3,444,865.35	60.1%	0	\$0.00	NA	0
Total		62	\$5,731,813.44	100%	0	\$0.00		0
31412SCB9	CITIMORTGAGE, INC.	6	\$566,756.81	10.99%	0	\$0.00	NA	0
	Unavailable	20	\$4,589,361.43	89.01%	0	\$0.00	NA	0
Total		26	\$5,156,118.24	100%	0	\$0.00		0
31412SCC7	CITIMORTGAGE, INC.	10	\$2,349,889.74	100%	0	\$0.00	NA	0
Total		10	\$2,349,889.74	100%	0	\$0.00		0
31412SCD5	CITIMORTGAGE, INC.	37	\$6,799,764.67	28.15%	0	\$0.00	NA	0
	Unavailable	98	\$17,352,474.27	71.85%	0	\$0.00	NA	0
Total		135	\$24,152,238.94	100%	0	\$0.00		0
31412SCE3	CITIMORTGAGE, INC.	7	\$956,169.41	31.34%	0	\$0.00	NA	0
	Unavailable	8	\$2,095,026.08	68.66%	0	\$0.00	NA	0
Total		15	\$3,051,195.49	100%	0	\$0.00		0
31412SCF0	CITIMORTGAGE, INC.	3	\$174,874.51	3.6%	0	\$0.00	NA	0
	Unavailable	52	\$4,680,309.22	96.4%	0	\$0.00	NA	0
Total		55	\$4,855,183.73	100%	0	\$0.00		0
31412SCG8	CITIMORTGAGE, INC.	5	\$370,450.00	16.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,869,423.22	83.46%	0	\$0.00	NA	0
Total		17	\$2,239,873.22	100%	0	\$0.00		0
31412SCH6	CITIMORTGAGE, INC.	4	\$188,168.58	14.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,136,263.91	85.79%	0	\$0.00	NA	0
Total		21	\$1,324,432.49	100%	0	\$0.00		0
31412SCJ2	CITIMORTGAGE, INC.	5	\$414,307.00	24.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,276,850.00	75.5%	1	\$297,972.93	NA	0

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Total			16	\$1,691,157.00	100%	1	\$297,972.93		0
31412SCP8	CITIMORTGAGE, INC.		5	\$899,600.00	24.41%	0	\$0.00	NA	0
	Unavailable		13	\$2,785,458.64	75.59%	0	\$0.00	NA	0
Total			18	\$3,685,058.64	100%	0	\$0.00		0
31412SCQ6	CITIMORTGAGE, INC.		30	\$3,752,382.00	46.53%	0	\$0.00	NA	0
	Unavailable		29	\$4,312,267.00	53.47%	0	\$0.00	NA	0
Total			59	\$8,064,649.00	100%	0	\$0.00		0
31412SCR4	CITIMORTGAGE, INC.		8	\$646,600.00	14.15%	0	\$0.00	NA	0
	Unavailable		33	\$3,923,672.23	85.85%	0	\$0.00	NA	0
Total			41	\$4,570,272.23	100%	0	\$0.00		0
31412SD77	CITIMORTGAGE, INC.		5	\$487,544.77	0.43%	0	\$0.00	NA	0
	Unavailable		715	\$114,215,600.32	99.57%	32	\$5,310,935.62	NA	8
Total			720	\$114,703,145.09	100%	32	\$5,310,935.62		8
31412SD85	Unavailable		84	\$9,838,083.10	100%	3	\$437,170.33	NA	0
Total			84	\$9,838,083.10	100%	3	\$437,170.33		0
31412SD93	Unavailable		13	\$1,721,080.45	100%	0	\$0.00	NA	0
Total			13	\$1,721,080.45	100%	0	\$0.00		0
31412SE27	CITIMORTGAGE, INC.		38	\$9,570,814.53	18.47%	2	\$385,059.80	NA	0
	Unavailable		175	\$42,254,248.89	81.53%	4	\$938,579.97	NA	1
Total			213	\$51,825,063.42	100%	6	\$1,323,639.77		1
31412SE35	Unavailable		49	\$11,795,886.16	100%	3	\$707,433.71	NA	0
Total			49	\$11,795,886.16	100%	3	\$707,433.71		0
31412SE43	Unavailable		24	\$6,399,218.69	100%	0	\$0.00	NA	0
Total			24	\$6,399,218.69	100%	0	\$0.00		0
31412SE50	CITIMORTGAGE, INC.		12	\$3,278,598.11	14.47%	0	\$0.00	NA	0
	Unavailable		80	\$19,376,306.07	85.53%	3	\$946,908.16	NA	0
Total			92	\$22,654,904.18	100%	3	\$946,908.16		0
31412SEB7	CITIMORTGAGE, INC.		1	\$256,000.00	8.19%	0	\$0.00	NA	0
	Unavailable		14	\$2,869,533.94	91.81%	0	\$0.00	NA	0
Total			15	\$3,125,533.94	100%	0	\$0.00		0
31412SEC5	CITIMORTGAGE, INC.		27	\$6,711,421.11	17.35%	1	\$385,847.16	NA	0
	Unavailable		130	\$31,980,439.39	82.65%	0	\$0.00	NA	0
Total			157	\$38,691,860.50	100%	1	\$385,847.16		0

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31412SED3	CITIMORTGAGE, INC.	17	\$3,615,906.01	18.3%	0	\$0.00	NA	0
	Unavailable	69	\$16,145,059.63	81.7%	1	\$275,269.80	NA	0
Total		86	\$19,760,965.64	100%	1	\$275,269.80		0
31412SEE1	CITIMORTGAGE, INC.	3	\$429,376.81	3.17%	0	\$0.00	NA	0
	Unavailable	67	\$13,117,200.50	96.83%	3	\$451,563.31	NA	1
Total		70	\$13,546,577.31	100%	3	\$451,563.31		1
31412SEF8	Unavailable	87	\$17,116,504.50	100%	1	\$278,521.06	NA	0
Total		87	\$17,116,504.50	100%	1	\$278,521.06		0
31412SEG6	CITIMORTGAGE, INC.	3	\$447,187.89	14.25%	0	\$0.00	NA	0
	Unavailable	11	\$2,691,292.99	85.75%	0	\$0.00	NA	0
Total		14	\$3,138,480.88	100%	0	\$0.00		0
31412SEH4	CITIMORTGAGE, INC.	20	\$4,922,234.52	11.89%	0	\$0.00	NA	0
	Unavailable	146	\$36,481,556.01	88.11%	1	\$175,963.45	NA	0
Total		166	\$41,403,790.53	100%	1	\$175,963.45		0
31412SEJ0	CITIMORTGAGE, INC.	9	\$2,099,294.27	11.23%	0	\$0.00	NA	0
	Unavailable	70	\$16,591,314.06	88.77%	3	\$618,829.56	NA	1
Total		79	\$18,690,608.33	100%	3	\$618,829.56		1
31412SEK7	Unavailable	45	\$9,403,876.01	100%	2	\$593,823.19	NA	0
Total		45	\$9,403,876.01	100%	2	\$593,823.19		0
31412SEL5	CITIMORTGAGE, INC.	1	\$211,846.56	1.18%	0	\$0.00	NA	0
	Unavailable	86	\$17,780,124.59	98.82%	6	\$1,148,825.17	NA	3
Total		87	\$17,991,971.15	100%	6	\$1,148,825.17		3
31412SEN1	CITIMORTGAGE, INC.	1	\$320,000.00	11.05%	0	\$0.00	NA	0
	Unavailable	10	\$2,575,105.55	88.95%	0	\$0.00	NA	0
Total		11	\$2,895,105.55	100%	0	\$0.00		0
31412SEP6	CITIMORTGAGE, INC.	29	\$6,648,983.25	14.36%	0	\$0.00	NA	0
	Unavailable	154	\$39,660,699.28	85.64%	3	\$843,562.45	NA	0
Total		183	\$46,309,682.53	100%	3	\$843,562.45		0
31412SEQ4	CITIMORTGAGE, INC.	22	\$4,691,574.89	22.79%	0	\$0.00	NA	0
	Unavailable	66	\$15,893,021.14	77.21%	0	\$0.00	NA	0
Total		88	\$20,584,596.03	100%	0	\$0.00		0
31412SER2	CITIMORTGAGE, INC.	7	\$1,427,662.57	10.71%	1	\$116,259.09	NA	0
	Unavailable	64	\$11,896,920.80	89.29%	7	\$1,459,584.01	NA	2

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Total			71	\$13,324,583.37	100%	8	\$1,575,843.10		2
31412SES0	CITIMORTGAGE, INC.		1	\$384,760.70	3%	0	\$0.00	NA	0
	Unavailable		56	\$12,423,110.88	97%	0	\$0.00	NA	0
Total			57	\$12,807,871.58	100%	0	\$0.00		0
31412SET8	Unavailable		11	\$2,652,156.12	100%	0	\$0.00	NA	0
Total			11	\$2,652,156.12	100%	0	\$0.00		0
31412SEU5	CITIMORTGAGE, INC.		13	\$2,614,556.05	8.95%	0	\$0.00	NA	0
	Unavailable		107	\$26,584,253.04	91.05%	0	\$0.00	NA	0
Total			120	\$29,198,809.09	100%	0	\$0.00		0
31412SEV3	CITIMORTGAGE, INC.		19	\$4,406,875.07	8.44%	0	\$0.00	NA	0
	Unavailable		196	\$47,786,686.64	91.56%	2	\$449,519.80	NA	1
Total			215	\$52,193,561.71	100%	2	\$449,519.80		1
31412SEW1	CITIMORTGAGE, INC.		1	\$246,900.00	2.19%	0	\$0.00	NA	0
	Unavailable		46	\$11,043,141.65	97.81%	1	\$186,599.30	NA	0
Total			47	\$11,290,041.65	100%	1	\$186,599.30		0
31412SEX9	Unavailable		19	\$6,105,358.34	100%	1	\$401,542.69	NA	1
Total			19	\$6,105,358.34	100%	1	\$401,542.69		1
31412SEY7	CITIMORTGAGE, INC.		1	\$88,000.00	5.34%	0	\$0.00	NA	0
	Unavailable		6	\$1,560,234.53	94.66%	0	\$0.00	NA	0
Total			7	\$1,648,234.53	100%	0	\$0.00		0
31412SEZ4	CITIMORTGAGE, INC.		16	\$3,506,552.91	12.66%	0	\$0.00	NA	0
	Unavailable		96	\$24,193,043.53	87.34%	2	\$685,025.34	NA	1
Total			112	\$27,699,596.44	100%	2	\$685,025.34		1
31412SH73	Unavailable		49	\$10,587,924.29	100%	0	\$0.00	NA	0
Total			49	\$10,587,924.29	100%	0	\$0.00		0
31412SH81	Unavailable		98	\$23,593,161.48	100%	0	\$0.00	NA	0
Total			98	\$23,593,161.48	100%	0	\$0.00		0
31412SH99	Unavailable		44	\$11,081,963.75	100%	0	\$0.00	NA	0
Total			44	\$11,081,963.75	100%	0	\$0.00		0
31413A3Z4	Unavailable		47	\$9,667,621.64	100%	0	\$0.00	NA	0
Total			47	\$9,667,621.64	100%	0	\$0.00		0
31413A4A8	Unavailable		12	\$2,714,836.27	100%	0	\$0.00	NA	0

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Total			12	\$2,714,836.27	100%	0	\$0.00		0
31413AHK2		GMAC MORTGAGE, LLC	13	\$2,496,596.96	11.25%	0	\$0.00	NA	0
		Unavailable	74	\$19,686,936.20	88.75%	0	\$0.00	NA	0
Total			87	\$22,183,533.16	100%	0	\$0.00		0
31413AHL0		GMAC MORTGAGE, LLC	77	\$16,749,822.54	36.27%	0	\$0.00	NA	0
		Unavailable	130	\$29,436,320.48	63.73%	0	\$0.00	NA	0
Total			207	\$46,186,143.02	100%	0	\$0.00		0
31413B2A8		Unavailable	12	\$1,554,705.87	100%	0	\$0.00	NA	0
Total			12	\$1,554,705.87	100%	0	\$0.00		0
31413B2B6		Unavailable	15	\$2,918,912.62	100%	0	\$0.00	NA	0
Total			15	\$2,918,912.62	100%	0	\$0.00		0
31413B2C4		Unavailable	13	\$2,145,072.98	100%	0	\$0.00	NA	0
Total			13	\$2,145,072.98	100%	0	\$0.00		0
31413B2D2		Unavailable	10	\$1,692,921.73	100%	0	\$0.00	NA	0
Total			10	\$1,692,921.73	100%	0	\$0.00		0
31413B2E0		Unavailable	17	\$1,084,960.00	100%	0	\$0.00	NA	0
Total			17	\$1,084,960.00	100%	0	\$0.00		0
31413B2F7		Unavailable	14	\$1,393,759.45	100%	0	\$0.00	NA	0
Total			14	\$1,393,759.45	100%	0	\$0.00		0
31413B2G5		Unavailable	34	\$4,370,293.57	100%	0	\$0.00	NA	0
Total			34	\$4,370,293.57	100%	0	\$0.00		0
31413B2H3		Unavailable	17	\$2,147,126.45	100%	0	\$0.00	NA	0
Total			17	\$2,147,126.45	100%	0	\$0.00		0
31413B2J9		Unavailable	19	\$3,695,445.04	100%	0	\$0.00	NA	0
Total			19	\$3,695,445.04	100%	0	\$0.00		0
31413B2M2		Unavailable	176	\$36,651,272.89	100%	0	\$0.00	NA	0
Total			176	\$36,651,272.89	100%	0	\$0.00		0
31413B2N0		Unavailable	97	\$20,520,827.11	100%	0	\$0.00	NA	0
Total			97	\$20,520,827.11	100%	0	\$0.00		0
31413B2P5		Unavailable	10	\$2,345,353.81	100%	0	\$0.00	NA	0

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Total			10	\$2,345,353.81	100%	0	\$0.00		0
31413B2Q3	Unavailable		35	\$7,788,606.59	100%	0	\$0.00	NA	0
Total			35	\$7,788,606.59	100%	0	\$0.00		0
31413B2R1	Unavailable		6	\$1,192,390.00	100%	0	\$0.00	NA	0
Total			6	\$1,192,390.00	100%	0	\$0.00		0
31413B2S9	Unavailable		12	\$1,913,413.50	100%	0	\$0.00	NA	0
Total			12	\$1,913,413.50	100%	0	\$0.00		0
31413B2T7	Unavailable		20	\$4,006,481.00	100%	0	\$0.00	NA	0
Total			20	\$4,006,481.00	100%	0	\$0.00		0
31413B2U4	Unavailable		12	\$1,680,137.30	100%	0	\$0.00	NA	0
Total			12	\$1,680,137.30	100%	0	\$0.00		0
31413B2V2	Unavailable		9	\$1,762,198.76	100%	0	\$0.00	NA	0
Total			9	\$1,762,198.76	100%	0	\$0.00		0
31413BA35	RBS CITIZENS, NA		33	\$4,399,700.00	100%	0	\$0.00	NA	0
Total			33	\$4,399,700.00	100%	0	\$0.00		0
31413BR37	Unavailable		37	\$8,845,520.89	100%	0	\$0.00	NA	0
Total			37	\$8,845,520.89	100%	0	\$0.00		0
31413BR45	Unavailable		11	\$2,149,907.45	100%	0	\$0.00	NA	0
Total			11	\$2,149,907.45	100%	0	\$0.00		0
31413BR60	Unavailable		16	\$3,744,942.85	100%	0	\$0.00	NA	0
Total			16	\$3,744,942.85	100%	0	\$0.00		0
31413BR78	Unavailable		66	\$15,195,735.11	100%	1	\$219,416.02	NA	1
Total			66	\$15,195,735.11	100%	1	\$219,416.02		1
31413BR86	AMTRUST BANK		5	\$270,347.90	3.17%	0	\$0.00	NA	0
	Unavailable		123	\$8,253,842.17	96.83%	0	\$0.00	NA	0
Total			128	\$8,524,190.07	100%	0	\$0.00		0
31413BR94	AMTRUST BANK		4	\$232,631.52	2.02%	0	\$0.00	NA	0
	Unavailable		175	\$11,308,831.30	97.98%	0	\$0.00	NA	0
Total			179	\$11,541,462.82	100%	0	\$0.00		0
31413BRH6	AMTRUST BANK		2	\$174,013.54	0.98%	0	\$0.00	NA	0
	Unavailable		96	\$17,640,093.12	99.02%	0	\$0.00	NA	0

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Total			98	\$17,814,106.66	100%	0	\$0.00		0
31413BRJ2	AMTRUST BANK		1	\$148,909.50	0.77%	0	\$0.00	NA	0
	Unavailable		91	\$19,272,943.12	99.23%	1	\$276,375.08	NA	0
Total			92	\$19,421,852.62	100%	1	\$276,375.08		0
31413BRK9	AMTRUST BANK		2	\$115,748.66	3.37%	0	\$0.00	NA	0
	Unavailable		59	\$3,319,582.96	96.63%	0	\$0.00	NA	0
Total			61	\$3,435,331.62	100%	0	\$0.00		0
31413BRL7	AMTRUST BANK		2	\$201,859.68	4.62%	0	\$0.00	NA	0
	Unavailable		45	\$4,166,499.77	95.38%	0	\$0.00	NA	0
Total			47	\$4,368,359.45	100%	0	\$0.00		0
31413BRM5	Unavailable		17	\$3,814,442.00	100%	0	\$0.00	NA	0
Total			17	\$3,814,442.00	100%	0	\$0.00		0
31413BRN3	AMTRUST BANK		1	\$229,000.00	0.75%	0	\$0.00	NA	0
	Unavailable		116	\$30,121,339.58	99.25%	2	\$622,381.60	NA	0
Total			117	\$30,350,339.58	100%	2	\$622,381.60		0
31413BRP8	AMTRUST BANK		7	\$1,317,500.00	6.48%	0	\$0.00	NA	0
	Unavailable		75	\$19,004,280.01	93.52%	0	\$0.00	NA	0
Total			82	\$20,321,780.01	100%	0	\$0.00		0
31413BRQ6	Unavailable		33	\$7,855,696.93	100%	0	\$0.00	NA	0
Total			33	\$7,855,696.93	100%	0	\$0.00		0
31413BRR4	Unavailable		5	\$1,197,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,197,400.00	100%	0	\$0.00		0
31413BRS2	Unavailable		183	\$41,703,646.73	100%	1	\$246,938.58	NA	0
Total			183	\$41,703,646.73	100%	1	\$246,938.58		0
31413BRT0	AMTRUST BANK		5	\$1,003,759.61	0.3%	0	\$0.00	NA	0
	Unavailable		1,359	\$334,409,874.63	99.7%	5	\$1,389,633.88	NA	1
Total			1,364	\$335,413,634.24	100%	5	\$1,389,633.88		1
31413BRU7	AMTRUST BANK		5	\$1,589,436.70	2.16%	0	\$0.00	NA	0
	Unavailable		281	\$72,096,478.52	97.84%	1	\$345,628.23	NA	1
Total			286	\$73,685,915.22	100%	1	\$345,628.23		1
31413BRV5	Unavailable		25	\$6,239,813.88	100%	0	\$0.00	NA	0
Total			25	\$6,239,813.88	100%	0	\$0.00		0

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31413BRW3	Unavailable	146	\$29,126,482.50	100%	0	\$0.00	NA	0
Total		146	\$29,126,482.50	100%	0	\$0.00		0
31413BRX1	Unavailable	8	\$1,118,482.85	100%	0	\$0.00	NA	0
Total		8	\$1,118,482.85	100%	0	\$0.00		0
31413BRY9	AMTRUST BANK	2	\$434,714.72	1.94%	0	\$0.00	NA	0
	Unavailable	86	\$21,973,529.10	98.06%	0	\$0.00	NA	0
Total		88	\$22,408,243.82	100%	0	\$0.00		0
31413BRZ6	Unavailable	59	\$12,616,529.79	100%	1	\$309,504.62	NA	0
Total		59	\$12,616,529.79	100%	1	\$309,504.62		0
31413BS36	Unavailable	9	\$2,327,120.37	100%	0	\$0.00	NA	0
Total		9	\$2,327,120.37	100%	0	\$0.00		0
31413BS44	Unavailable	11	\$2,531,235.82	100%	0	\$0.00	NA	0
Total		11	\$2,531,235.82	100%	0	\$0.00		0
31413BSA0	Unavailable	112	\$6,958,100.35	100%	1	\$66,083.81	NA	0
Total		112	\$6,958,100.35	100%	1	\$66,083.81		0
31413BSB8	AMTRUST BANK	1	\$83,797.18	0.47%	0	\$0.00	NA	0
	Unavailable	180	\$17,663,142.49	99.53%	0	\$0.00	NA	0
Total		181	\$17,746,939.67	100%	0	\$0.00		0
31413BSC6	AMTRUST BANK	1	\$94,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	152	\$14,887,222.56	99.37%	0	\$0.00	NA	0
Total		153	\$14,981,222.56	100%	0	\$0.00		0
31413BSD4	Unavailable	90	\$8,847,974.80	100%	1	\$94,532.71	NA	1
Total		90	\$8,847,974.80	100%	1	\$94,532.71		1
31413BSE2	Unavailable	379	\$49,825,286.96	100%	1	\$142,571.55	NA	0
Total		379	\$49,825,286.96	100%	1	\$142,571.55		0
31413BSF9	AMTRUST BANK	4	\$522,176.66	1.32%	0	\$0.00	NA	0
	Unavailable	298	\$39,001,997.28	98.68%	2	\$278,051.97	NA	0
Total		302	\$39,524,173.94	100%	2	\$278,051.97		0
31413BSG7	Unavailable	105	\$13,782,549.88	100%	0	\$0.00	NA	0
Total		105	\$13,782,549.88	100%	0	\$0.00		0
31413BSH5	Unavailable	76	\$12,242,538.78	100%	0	\$0.00	NA	0
Total		76	\$12,242,538.78	100%	0	\$0.00		0

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31413BSJ1	Unavailable	4	\$1,145,845.54	100%	0	\$0.00	NA	0
Total		4	\$1,145,845.54	100%	0	\$0.00		0
31413BSK8	Unavailable	7	\$1,151,674.20	100%	0	\$0.00	NA	0
Total		7	\$1,151,674.20	100%	0	\$0.00		0
31413BSL6	Unavailable	38	\$6,326,923.97	100%	0	\$0.00	NA	0
Total		38	\$6,326,923.97	100%	0	\$0.00		0
31413BSM4	AMTRUST BANK	1	\$132,000.00	2.85%	0	\$0.00	NA	0
	Unavailable	25	\$4,503,055.42	97.15%	0	\$0.00	NA	0
Total		26	\$4,635,055.42	100%	0	\$0.00		0
31413BSN2	AMTRUST BANK	1	\$73,200.00	5%	0	\$0.00	NA	0
	Unavailable	26	\$1,390,664.83	95%	0	\$0.00	NA	0
Total		27	\$1,463,864.83	100%	0	\$0.00		0
31413BSP7	Unavailable	48	\$11,087,108.00	100%	0	\$0.00	NA	0
Total		48	\$11,087,108.00	100%	0	\$0.00		0
31413BSR3	Unavailable	34	\$8,233,115.16	100%	1	\$330,690.43	NA	0
Total		34	\$8,233,115.16	100%	1	\$330,690.43		0
31413BSS1	Unavailable	140	\$29,621,768.75	100%	1	\$219,065.73	NA	0
Total		140	\$29,621,768.75	100%	1	\$219,065.73		0
31413BST9	AMTRUST BANK	1	\$152,596.95	0.09%	0	\$0.00	NA	0
	Unavailable	770	\$171,909,205.30	99.91%	2	\$538,520.11	NA	0
Total		771	\$172,061,802.25	100%	2	\$538,520.11		0
31413BSU6	AMTRUST BANK	3	\$1,010,258.33	2.88%	0	\$0.00	NA	0
	Unavailable	128	\$34,094,413.43	97.12%	0	\$0.00	NA	0
Total		131	\$35,104,671.76	100%	0	\$0.00		0
31413BSV4	Unavailable	5	\$1,173,773.68	100%	0	\$0.00	NA	0
Total		5	\$1,173,773.68	100%	0	\$0.00		0
31413BSW2	Unavailable	75	\$13,807,043.80	100%	2	\$785,139.00	NA	0
Total		75	\$13,807,043.80	100%	2	\$785,139.00		0
31413BSX0	Unavailable	52	\$12,904,009.96	100%	1	\$281,335.90	NA	0
Total		52	\$12,904,009.96	100%	1	\$281,335.90		0
31413BSY8	Unavailable	17	\$4,236,463.94	100%	0	\$0.00	NA	0

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Total			17	\$4,236,463.94	100%	0	\$0.00		0
31413BSZ5	Unavailable		10	\$2,115,999.26	100%	1	\$235,773.63	NA	0
Total			10	\$2,115,999.26	100%	1	\$235,773.63		0
31413BZ20	Unavailable		19	\$4,610,887.50	100%	0	\$0.00	NA	0
Total			19	\$4,610,887.50	100%	0	\$0.00		0
31413BZ38	Unavailable		195	\$45,349,174.58	100%	0	\$0.00	NA	0
Total			195	\$45,349,174.58	100%	0	\$0.00		0
31413BZ46	Unavailable		8	\$1,317,951.84	100%	0	\$0.00	NA	0
Total			8	\$1,317,951.84	100%	0	\$0.00		0
31413BZ53	Unavailable		22	\$3,123,099.73	100%	0	\$0.00	NA	0
Total			22	\$3,123,099.73	100%	0	\$0.00		0
31413BZ61	Unavailable		30	\$5,572,062.58	100%	0	\$0.00	NA	0
Total			30	\$5,572,062.58	100%	0	\$0.00		0
31413BZ79	Unavailable		30	\$5,879,132.61	100%	0	\$0.00	NA	0
Total			30	\$5,879,132.61	100%	0	\$0.00		0
31413BZ87	Unavailable		19	\$3,324,714.71	100%	0	\$0.00	NA	0
Total			19	\$3,324,714.71	100%	0	\$0.00		0
31413BZ95	Unavailable		13	\$1,929,994.95	100%	1	\$70,318.28	NA	0
Total			13	\$1,929,994.95	100%	1	\$70,318.28		0
31413BZT1	Unavailable		34	\$3,353,295.64	100%	0	\$0.00	NA	0
Total			34	\$3,353,295.64	100%	0	\$0.00		0
31413BZU8	Unavailable		62	\$8,250,598.74	100%	0	\$0.00	NA	0
Total			62	\$8,250,598.74	100%	0	\$0.00		0
31413BZV6	Unavailable		19	\$1,310,109.11	100%	0	\$0.00	NA	0
Total			19	\$1,310,109.11	100%	0	\$0.00		0
31413BZW4	Unavailable		27	\$2,675,124.51	100%	0	\$0.00	NA	0
Total			27	\$2,675,124.51	100%	0	\$0.00		0
31413BZX2	Unavailable		44	\$5,729,748.20	100%	0	\$0.00	NA	0
Total			44	\$5,729,748.20	100%	0	\$0.00		0
31413BZY0	Unavailable		84	\$16,958,844.10	100%	0	\$0.00	NA	0

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Total			84	\$16,958,844.10	100%	0	\$0.00		0
31413BZZ7	Unavailable		48	\$10,330,402.95	100%	1	\$233,468.30	NA	0
Total			48	\$10,330,402.95	100%	1	\$233,468.30		0
31413C2R9	REGIONS BANK		119	\$28,520,813.50	96.91%	2	\$590,036.03	NA	0
	Unavailable		5	\$909,589.93	3.09%	0	\$0.00	NA	0
Total			124	\$29,430,403.43	100%	2	\$590,036.03		0
31413C2S7	REGIONS BANK		22	\$1,448,294.16	82.29%	0	\$0.00	NA	0
	Unavailable		4	\$311,629.86	17.71%	0	\$0.00	NA	0
Total			26	\$1,759,924.02	100%	0	\$0.00		0
31413C2T5	REGIONS BANK		25	\$2,456,934.61	96.29%	0	\$0.00	NA	0
	Unavailable		1	\$94,725.19	3.71%	0	\$0.00	NA	0
Total			26	\$2,551,659.80	100%	0	\$0.00		0
31413C2U2	REGIONS BANK		44	\$5,828,393.67	97.66%	0	\$0.00	NA	0
	Unavailable		1	\$139,769.82	2.34%	0	\$0.00	NA	0
Total			45	\$5,968,163.49	100%	0	\$0.00		0
31413C2V0	REGIONS BANK		130	\$28,604,163.34	93.47%	1	\$291,317.81	NA	0
	Unavailable		10	\$1,996,794.02	6.53%	0	\$0.00	NA	0
Total			140	\$30,600,957.36	100%	1	\$291,317.81		0
31413C2W8	REGIONS BANK		119	\$7,186,163.98	97.65%	1	\$66,835.69	NA	1
	Unavailable		3	\$172,613.69	2.35%	0	\$0.00	NA	0
Total			122	\$7,358,777.67	100%	1	\$66,835.69		1
31413C2X6	REGIONS BANK		63	\$6,207,814.59	94.07%	0	\$0.00	NA	0
	Unavailable		4	\$391,019.67	5.93%	0	\$0.00	NA	0
Total			67	\$6,598,834.26	100%	0	\$0.00		0
31413C2Y4	REGIONS BANK		93	\$11,977,649.96	91.58%	0	\$0.00	NA	0
	Unavailable		9	\$1,100,890.24	8.42%	0	\$0.00	NA	0
Total			102	\$13,078,540.20	100%	0	\$0.00		0
31413C3A5	REGIONS BANK		32	\$7,056,562.99	88.98%	0	\$0.00	NA	0
	Unavailable		4	\$874,034.93	11.02%	0	\$0.00	NA	0
Total			36	\$7,930,597.92	100%	0	\$0.00		0
31413C3B3	REGIONS BANK		79	\$4,781,389.83	93.38%	1	\$79,012.77	NA	1
	Unavailable		5	\$338,956.40	6.62%	0	\$0.00	NA	0
Total			84	\$5,120,346.23	100%	1	\$79,012.77		1

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31413C3C1	REGIONS BANK	27	\$2,605,044.06	90.12%	0	\$0.00	NA	0
	Unavailable	3	\$285,517.24	9.88%	0	\$0.00	NA	0
Total		30	\$2,890,561.30	100%	0	\$0.00		0
31413C3D9	REGIONS BANK	31	\$4,051,523.27	93.48%	2	\$261,056.54	NA	1
	Unavailable	2	\$282,558.05	6.52%	0	\$0.00	NA	0
Total		33	\$4,334,081.32	100%	2	\$261,056.54		1
31413C3E7	REGIONS BANK	8	\$761,592.35	60.48%	0	\$0.00	NA	0
	Unavailable	4	\$497,742.22	39.52%	0	\$0.00	NA	0
Total		12	\$1,259,334.57	100%	0	\$0.00		0
31413CB24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,985,699.92	22.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,771,234.78	13.11%	0	\$0.00	NA	0
	Unavailable	51	\$8,754,802.42	64.79%	0	\$0.00	NA	0
Total		80	\$13,511,737.12	100%	0	\$0.00		0
31413CB32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,000.00	5.58%	0	\$0.00	NA	0
	Unavailable	10	\$2,234,568.07	94.42%	0	\$0.00	NA	0
Total		11	\$2,366,568.07	100%	0	\$0.00		0
31413CB40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$632,602.42	16.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$327,767.86	8.41%	0	\$0.00	NA	0
	Unavailable	24	\$2,936,895.77	75.36%	0	\$0.00	NA	0
Total		28	\$3,897,266.05	100%	0	\$0.00		0
31413CB81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$479,550.00	18.89%	0	\$0.00	NA	0
	Unavailable	21	\$2,058,439.04	81.11%	0	\$0.00	NA	0
Total		26	\$2,537,989.04	100%	0	\$0.00		0
31413CB99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,393,055.00	24.5%	0	\$0.00	NA	0
	Unavailable	33	\$4,292,577.56	75.5%	0	\$0.00	NA	0
Total		44	\$5,685,632.56	100%	0	\$0.00		0
31413CBD0		70	\$15,262,758.59	29.17%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	17	\$3,934,167.31	7.52%	0	\$0.00	NA	0
		Unavailable	157	\$33,125,787.72	63.31%	0	\$0.00	NA	0
Total			244	\$52,322,713.62	100%	0	\$0.00		0
31413CBE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,896,450.76	25.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28%	0	\$0.00	NA	0
		Unavailable	76	\$13,408,729.37	70.85%	0	\$0.00	NA	0
Total			108	\$18,925,190.68	100%	0	\$0.00		0
31413CBF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,215,781.55	38.53%	0	\$0.00	NA	0
		Unavailable	15	\$3,534,317.00	61.47%	0	\$0.00	NA	0
Total			25	\$5,750,098.55	100%	0	\$0.00		0
31413CBG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9%	1	\$53,070.64	NA	0
		PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84%	0	\$0.00	NA	0
		Unavailable	27	\$3,671,800.27	49.26%	0	\$0.00	NA	0
Total			61	\$7,454,998.65	100%	1	\$53,070.64		0
31413CBR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,724,921.70	18.42%	0	\$0.00	NA	0
		Unavailable	117	\$25,357,802.89	81.58%	0	\$0.00	NA	0
Total			148	\$31,082,724.59	100%	0	\$0.00		0
31413CBS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48%	0	\$0.00	NA	0
		Unavailable	5	\$931,271.57	59.55%	0	\$0.00	NA	0
Total			8	\$1,563,911.80	100%	0	\$0.00		0
31413CBT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$591,217.90	10.64%	0	\$0.00	NA	0

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		Unavailable	21	\$4,966,118.51	89.36%	0	\$0.00	NA	0
Total			23	\$5,557,336.41	100%	0	\$0.00		0
31413CBU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,917,965.53	20.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,092,679.32	5.78%	0	\$0.00	NA	0
		Unavailable	87	\$13,902,516.81	73.5%	0	\$0.00	NA	0
Total			115	\$18,913,161.66	100%	0	\$0.00		0
31413CBV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,584,574.37	36.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66%	0	\$0.00	NA	0
		Unavailable	26	\$2,593,378.35	60.42%	0	\$0.00	NA	0
Total			42	\$4,291,952.72	100%	0	\$0.00		0
31413CBX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00	44%	0	\$0.00	NA	0
		Unavailable	2	\$605,547.70	56%	0	\$0.00	NA	0
Total			4	\$1,081,272.70	100%	0	\$0.00		0
31413CBY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$820,097.58	21.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$728,931.91	18.72%	1	\$113,468.97	NA	0
		Unavailable	18	\$2,345,128.68	60.22%	0	\$0.00	NA	0
Total			34	\$3,894,158.17	100%	1	\$113,468.97		0
31413CBZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,016,540.14	20.39%	1	\$418,060.98	NA	0
		PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98%	0	\$0.00	NA	0
		Unavailable	118	\$27,370,870.51	69.63%	0	\$0.00	NA	0
Total			169	\$39,309,894.11	100%	1	\$418,060.98		0
31413CCA5		Unavailable	5	\$1,364,562.00	100%	0	\$0.00	NA	0
Total			5	\$1,364,562.00	100%	0	\$0.00		0
31413CCB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81%	0	\$0.00	NA	0
		Unavailable	28	\$1,884,325.29	76.53%	0	\$0.00	NA	0
Total			36	\$2,462,051.86	100%	0	\$0.00		0
31413CCC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,677,650.19	73.87%	0	\$0.00	NA	0
Total			23	\$2,271,030.25	100%	0	\$0.00		0
31413CCD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,629,400.36	74.91%	0	\$0.00	NA	0
Total			17	\$2,175,250.36	100%	0	\$0.00		0
31413CCE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	0	\$0.00	NA	0
		Unavailable	32	\$3,465,448.57	56.88%	0	\$0.00	NA	0
Total			54	\$6,092,863.56	100%	0	\$0.00		0
31413CCF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04%	0	\$0.00	NA	0
		Unavailable	119	\$24,161,867.35	75.38%	0	\$0.00	NA	0
Total			163	\$32,054,487.49	100%	0	\$0.00		0
31413CCG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,564,026.25	29.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$788,000.00	14.67%	0	\$0.00	NA	0
		Unavailable	19	\$3,019,771.59	56.21%	0	\$0.00	NA	0
Total			33	\$5,371,797.84	100%	0	\$0.00		0
31413CCH0		BISHOPS GATE RESIDENTIAL	3	\$402,750.00	8.85%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$678,200.00	14.9%	0	\$0.00	NA	0
		Unavailable	12	\$3,471,883.02	76.25%	0	\$0.00	NA	0
Total			18	\$4,552,833.02	100%	0	\$0.00		0
31413CCJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,500.00	24.76%	1	\$283,034.15	NA	0
		PHH MORTGAGE CORPORATION	1	\$97,000.00	6.99%	0	\$0.00	NA	0
		Unavailable	9	\$946,939.87	68.25%	0	\$0.00	NA	0
Total			12	\$1,387,439.87	100%	1	\$283,034.15		0
31413CPV5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,265,875.00	100%	0	\$0.00	NA	0
Total			10	\$2,265,875.00	100%	0	\$0.00		0
31413E4K8		Unavailable	41	\$8,694,061.51	100%	1	\$300,235.70	NA	0
Total			41	\$8,694,061.51	100%	1	\$300,235.70		0
31413E4L6		Unavailable	440	\$91,625,635.00	100%	2	\$525,407.25	NA	0
Total			440	\$91,625,635.00	100%	2	\$525,407.25		0
31413E4M4		Unavailable	239	\$45,484,694.84	100%	1	\$140,716.98	NA	0
Total			239	\$45,484,694.84	100%	1	\$140,716.98		0
31413E4N2		Unavailable	83	\$15,354,314.58	100%	1	\$125,327.46	NA	0
Total			83	\$15,354,314.58	100%	1	\$125,327.46		0
31413E4P7		Unavailable	7	\$1,515,743.62	100%	0	\$0.00	NA	0
Total			7	\$1,515,743.62	100%	0	\$0.00		0
31413E4Q5		Unavailable	5	\$1,192,754.99	100%	0	\$0.00	NA	0
Total			5	\$1,192,754.99	100%	0	\$0.00		0
31413E4S1		Unavailable	58	\$14,277,244.41	100%	5	\$1,692,722.63	NA	0
Total			58	\$14,277,244.41	100%	5	\$1,692,722.63		0
31413E4T9		Unavailable	117	\$24,601,539.85	100%	6	\$1,413,463.30	NA	0
Total			117	\$24,601,539.85	100%	6	\$1,413,463.30		0
31413E4U6		Unavailable	108	\$22,820,434.12	100%	10	\$2,107,559.32	NA	1
Total			108	\$22,820,434.12	100%	10	\$2,107,559.32		1

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31413E4V4	Unavailable	7	\$1,778,424.59	100%	0	\$0.00	NA	0
Total		7	\$1,778,424.59	100%	0	\$0.00		0
31413E4W2	Unavailable	14	\$2,890,638.30	100%	1	\$318,919.51	NA	0
Total		14	\$2,890,638.30	100%	1	\$318,919.51		0
31413E4X0	Unavailable	13	\$2,494,437.62	100%	1	\$196,844.41	NA	0
Total		13	\$2,494,437.62	100%	1	\$196,844.41		0
31413E4Y8	Unavailable	18	\$3,614,174.19	100%	0	\$0.00	NA	0
Total		18	\$3,614,174.19	100%	0	\$0.00		0
31413E4Z5	Unavailable	193	\$42,717,054.79	100%	2	\$536,753.66	NA	0
Total		193	\$42,717,054.79	100%	2	\$536,753.66		0
31413E5A9	Unavailable	83	\$16,079,937.03	100%	1	\$345,536.11	NA	0
Total		83	\$16,079,937.03	100%	1	\$345,536.11		0
31413E5B7	Unavailable	32	\$5,820,753.01	100%	1	\$242,714.98	NA	0
Total		32	\$5,820,753.01	100%	1	\$242,714.98		0
31413E5D3	Unavailable	15	\$3,712,148.91	100%	3	\$904,416.71	NA	1
Total		15	\$3,712,148.91	100%	3	\$904,416.71		1
31413E5E1	Unavailable	28	\$6,078,217.25	100%	1	\$243,591.64	NA	0
Total		28	\$6,078,217.25	100%	1	\$243,591.64		0
31413E5F8	Unavailable	34	\$6,405,643.18	100%	3	\$655,847.89	NA	1
Total		34	\$6,405,643.18	100%	3	\$655,847.89		1
31413E5G6	Unavailable	21	\$3,844,104.58	100%	0	\$0.00	NA	0
Total		21	\$3,844,104.58	100%	0	\$0.00		0
31413E5H4	Unavailable	45	\$6,212,059.09	100%	0	\$0.00	NA	0
Total		45	\$6,212,059.09	100%	0	\$0.00		0
31413E6C4	Unavailable	46	\$11,555,513.00	100%	2	\$558,825.88	NA	0
Total		46	\$11,555,513.00	100%	2	\$558,825.88		0
31413E6D2	Unavailable	68	\$15,883,052.60	100%	3	\$951,440.10	NA	0
Total		68	\$15,883,052.60	100%	3	\$951,440.10		0
31413E6E0	Unavailable	8	\$2,088,230.00	100%	1	\$330,527.26	NA	0
Total		8	\$2,088,230.00	100%	1	\$330,527.26		0

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31413E6F7		Unavailable	13	\$2,969,837.00	100%	0	\$0.00	NA	0
Total			13	\$2,969,837.00	100%	0	\$0.00		0
31413E6G5		Unavailable	24	\$6,184,276.00	100%	0	\$0.00	NA	0
Total			24	\$6,184,276.00	100%	0	\$0.00		0
31413E6H3		Unavailable	6	\$1,848,792.00	100%	0	\$0.00	NA	0
Total			6	\$1,848,792.00	100%	0	\$0.00		0
31413EE68		ABN AMRO MORTGAGE GROUP, INC.	5	\$925,800.00	2.12%	0	\$0.00	NA	0
		Unavailable	148	\$42,792,693.15	97.88%	5	\$1,352,312.11	NA	1
Total			153	\$43,718,493.15	100%	5	\$1,352,312.11		1
31413FXP2		RBS CITIZENS, NA	51	\$11,861,649.32	100%	0	\$0.00	NA	0
Total			51	\$11,861,649.32	100%	0	\$0.00		0
31413FXQ0		RBS CITIZENS, NA	26	\$2,122,700.00	100%	0	\$0.00	NA	0
Total			26	\$2,122,700.00	100%	0	\$0.00		0
31413G6K1		FREEDOM MORTGAGE CORP.	11	\$1,514,214.31	83.82%	0	\$0.00	NA	0
		Unavailable	1	\$292,235.58	16.18%	0	\$0.00	NA	0
Total			12	\$1,806,449.89	100%	0	\$0.00		0
31413G6L9		FREEDOM MORTGAGE CORP.	19	\$3,632,061.61	100%	0	\$0.00	NA	0
Total			19	\$3,632,061.61	100%	0	\$0.00		0
31413G6M7		FREEDOM MORTGAGE CORP.	6	\$1,138,216.89	86.68%	0	\$0.00	NA	0
		Unavailable	1	\$174,866.84	13.32%	0	\$0.00	NA	0
Total			7	\$1,313,083.73	100%	0	\$0.00		0
31413G6N5		FREEDOM MORTGAGE CORP.	5	\$1,066,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,066,800.00	100%	0	\$0.00		0
31413G6P0		FREEDOM MORTGAGE CORP.	15	\$3,082,550.00	100%	0	\$0.00	NA	0
Total			15	\$3,082,550.00	100%	0	\$0.00		0
31413G6Q8		FREEDOM MORTGAGE CORP.	21	\$3,295,750.00	100%	0	\$0.00	NA	0
Total			21	\$3,295,750.00	100%	0	\$0.00		0

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31413GC24	THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,747,961.69	84.65%	0	\$0.00	NA	0
Total		16	\$2,064,919.42	100%	0	\$0.00		0
31413GC40	THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17%	0	\$0.00	NA	0
	Unavailable	1	\$48,884.62	3.83%	0	\$0.00	NA	0
Total		23	\$1,275,474.53	100%	0	\$0.00		0
31413GC57	THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55%	0	\$0.00	NA	0
	Unavailable	19	\$4,314,463.74	17.45%	0	\$0.00	NA	0
Total		136	\$24,731,263.31	100%	0	\$0.00		0
31413GC65	THE HUNTINGTON NATIONAL BANK	77	\$4,884,256.26	95.85%	0	\$0.00	NA	0
	Unavailable	3	\$211,316.27	4.15%	0	\$0.00	NA	0
Total		80	\$5,095,572.53	100%	0	\$0.00		0
31413GC81	THE HUNTINGTON NATIONAL BANK	87	\$14,777,726.85	88.78%	0	\$0.00	NA	0
	Unavailable	11	\$1,867,667.12	11.22%	0	\$0.00	NA	0
Total		98	\$16,645,393.97	100%	0	\$0.00		0
31413GC99	THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84%	0	\$0.00	NA	0
	Unavailable	1	\$49,954.79	2.16%	0	\$0.00	NA	0
Total		36	\$2,314,074.76	100%	0	\$0.00		0
31413GCW8	THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35%	0	\$0.00	NA	0
	Unavailable	4	\$701,399.83	44.65%	0	\$0.00	NA	0
Total		10	\$1,570,862.25	100%	0	\$0.00		0
31413GCX6	THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75%	0	\$0.00	NA	0
	Unavailable	1	\$145,886.10	8.25%	0	\$0.00	NA	0
Total		12	\$1,767,401.69	100%	0	\$0.00		0
31413GCY4	THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100%	0	\$0.00	NA	0
Total		42	\$4,100,509.17	100%	0	\$0.00		0
31413GCZ1	THE HUNTINGTON	5	\$706,658.48	49.31%	0	\$0.00	NA	0

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	NATIONAL BANK								
	Unavailable	5	\$726,442.65	50.69%	0	\$0.00	NA	0	
Total		10	\$1,433,101.13	100%	0	\$0.00		0	
31413HKL1	Unavailable	7	\$1,533,120.89	100%	0	\$0.00	NA	0	
Total		7	\$1,533,120.89	100%	0	\$0.00		0	
31413HM47	GMAC MORTGAGE, LLC	1	\$84,873.45	1.62%	0	\$0.00	NA	0	
	Unavailable	24	\$5,168,567.72	98.38%	0	\$0.00	NA	0	
Total		25	\$5,253,441.17	100%	0	\$0.00		0	
31413HMH7	GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11%	0	\$0.00	NA	0	
	Unavailable	7	\$1,448,907.37	45.89%	0	\$0.00	NA	0	
Total		14	\$3,157,431.55	100%	0	\$0.00		0	
31413HNJ3	GMAC MORTGAGE, LLC	1	\$209,633.69	14.97%	0	\$0.00	NA	0	
	Unavailable	5	\$1,190,985.23	85.03%	0	\$0.00	NA	0	
Total		6	\$1,400,618.92	100%	0	\$0.00		0	
31413HRE0	Unavailable	12	\$2,864,888.79	100%	0	\$0.00	NA	0	
Total		12	\$2,864,888.79	100%	0	\$0.00		0	
31413HT24	SUNTRUST MORTGAGE INC.	31	\$5,716,768.43	21.14%	1	\$358,454.89	NA	0	
	Unavailable	88	\$21,324,901.80	78.86%	4	\$1,307,376.14	NA	1	
Total		119	\$27,041,670.23	100%	5	\$1,665,831.03		1	
31413HT32	SUNTRUST MORTGAGE INC.	5	\$1,166,240.94	8.54%	0	\$0.00	NA	0	
	Unavailable	58	\$12,494,740.90	91.46%	1	\$195,658.29	NA	1	
Total		63	\$13,660,981.84	100%	1	\$195,658.29		1	
31413HT40	SUNTRUST MORTGAGE INC.	1	\$249,914.32	5.16%	0	\$0.00	NA	0	
	Unavailable	20	\$4,590,673.96	94.84%	1	\$217,876.55	NA	0	
Total		21	\$4,840,588.28	100%	1	\$217,876.55		0	
31413HT57	SUNTRUST MORTGAGE INC.	151	\$9,515,520.79	32.22%	2	\$88,333.98	NA	2	
	Unavailable	311	\$20,017,106.31	67.78%	1	\$64,741.67	NA	1	
Total		462	\$29,532,627.10	100%	3	\$153,075.65		3	
31413HTZ1		9	\$1,671,317.64	47.65%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	8	\$1,836,021.23	52.35%	1	\$228,541.24	NA	1	
Total		17	\$3,507,338.87	100%	1	\$228,541.24		1	
31413J6V1	COUNTRYWIDE HOME LOANS, INC.	10	\$990,963.55	20.88%	0	\$0.00	NA	0	
	Unavailable	37	\$3,755,327.67	79.12%	0	\$0.00	NA	0	
Total		47	\$4,746,291.22	100%	0	\$0.00		0	
31413J6W9	Unavailable	12	\$1,459,333.89	100%	0	\$0.00	NA	0	
Total		12	\$1,459,333.89	100%	0	\$0.00		0	
31413J6X7	Unavailable	2	\$204,592.70	100%	0	\$0.00	NA	0	
Total		2	\$204,592.70	100%	0	\$0.00		0	
31413J6Y5	Unavailable	3	\$330,037.30	100%	0	\$0.00	NA	0	
Total		3	\$330,037.30	100%	0	\$0.00		0	
31413J6Z2	COUNTRYWIDE HOME LOANS, INC.	1	\$179,102.32	35.9%	0	\$0.00	NA	0	
	Unavailable	4	\$319,780.85	64.1%	0	\$0.00	NA	0	
Total		5	\$498,883.17	100%	0	\$0.00		0	
31413J7A6	Unavailable	3	\$274,529.57	100%	0	\$0.00	NA	0	
Total		3	\$274,529.57	100%	0	\$0.00		0	
31413J7D0	COUNTRYWIDE HOME LOANS, INC.	1	\$62,951.87	19.38%	0	\$0.00	NA	0	
	Unavailable	2	\$261,926.65	80.62%	0	\$0.00	NA	0	
Total		3	\$324,878.52	100%	0	\$0.00		0	
31413J7E8	Unavailable	14	\$1,167,685.03	100%	2	\$186,650.05	NA	2	
Total		14	\$1,167,685.03	100%	2	\$186,650.05		2	
31413J7F5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.11	25.83%	0	\$0.00	NA	0	
	Unavailable	1	\$129,080.13	74.17%	0	\$0.00	NA	0	
Total		2	\$174,035.24	100%	0	\$0.00		0	
31413J7G3	Unavailable	7	\$746,216.18	100%	0	\$0.00	NA	0	
Total		7	\$746,216.18	100%	0	\$0.00		0	
31413J7H1	Unavailable	2	\$275,281.37	100%	0	\$0.00	NA	0	
Total		2	\$275,281.37	100%	0	\$0.00		0	

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31413K2J9	COUNTRYWIDE HOME LOANS, INC.	99	\$28,170,661.91	81.2%	7	\$2,233,827.44	NA	7
	Unavailable	25	\$6,524,335.24	18.8%	1	\$286,511.74	NA	0
Total		124	\$34,694,997.15	100%	8	\$2,520,339.18		7
31413K2K6	COUNTRYWIDE HOME LOANS, INC.	98	\$25,270,320.42	56.15%	5	\$1,314,987.59	NA	5
	Unavailable	67	\$19,734,069.86	43.85%	2	\$626,642.08	NA	2
Total		165	\$45,004,390.28	100%	7	\$1,941,629.67		7
31413K2L4	COUNTRYWIDE HOME LOANS, INC.	20	\$5,131,791.47	61.82%	0	\$0.00	NA	0
	Unavailable	10	\$3,169,954.59	38.18%	0	\$0.00	NA	0
Total		30	\$8,301,746.06	100%	0	\$0.00		0
31413K2M2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0
	Unavailable	12	\$2,656,057.54	26.97%	0	\$0.00	NA	0
Total		46	\$9,848,207.54	100%	0	\$0.00		0
31413K2N0	Unavailable	42	\$11,843,924.84	100%	1	\$314,779.59	NA	1
Total		42	\$11,843,924.84	100%	1	\$314,779.59		1
31413K2P5	Unavailable	18	\$3,486,568.90	100%	2	\$418,446.36	NA	2
Total		18	\$3,486,568.90	100%	2	\$418,446.36		2
31413K2Q3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,284.26	62.47%	0	\$0.00	NA	0
	Unavailable	3	\$694,762.45	37.53%	0	\$0.00	NA	0
Total		13	\$1,851,046.71	100%	0	\$0.00		0
31413K2R1	COUNTRYWIDE HOME LOANS, INC.	3	\$692,063.69	35.25%	2	\$562,258.27	NA	2
	Unavailable	4	\$1,271,475.07	64.75%	0	\$0.00	NA	0
Total		7	\$1,963,538.76	100%	2	\$562,258.27		2
31413K2S9	COUNTRYWIDE HOME LOANS, INC.	5	\$463,050.00	14.2%	0	\$0.00	NA	0
	Unavailable	10	\$2,797,229.17	85.8%	0	\$0.00	NA	0
Total		15	\$3,260,279.17	100%	0	\$0.00		0
31413KA50	Unavailable	2	\$483,351.06	100%	0	\$0.00	NA	0
Total		2	\$483,351.06	100%	0	\$0.00		0
31413KA68	COUNTRYWIDE HOME LOANS, INC.	1	\$242,748.21	7.55%	0	\$0.00	NA	0

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		Unavailable	18	\$2,971,791.87	92.45%	0	\$0.00	NA	0
Total			19	\$3,214,540.08	100%	0	\$0.00		0
31413KBB6		COUNTRYWIDE HOME LOANS, INC.	1	\$174,727.55	7.09%	0	\$0.00	NA	0
		Unavailable	13	\$2,290,120.86	92.91%	0	\$0.00	NA	0
Total			14	\$2,464,848.41	100%	0	\$0.00		0
31413KE98		COUNTRYWIDE HOME LOANS, INC.	168	\$10,470,738.96	45.22%	1	\$69,929.72	NA	1
		Unavailable	192	\$12,684,063.33	54.78%	2	\$124,236.60	NA	2
Total			360	\$23,154,802.29	100%	3	\$194,166.32		3
31413KF22		Unavailable	4	\$237,402.74	100%	0	\$0.00	NA	0
Total			4	\$237,402.74	100%	0	\$0.00		0
31413KF30		Unavailable	5	\$439,476.09	100%	0	\$0.00	NA	0
Total			5	\$439,476.09	100%	0	\$0.00		0
31413KF48		COUNTRYWIDE HOME LOANS, INC.	3	\$225,339.94	100%	0	\$0.00	NA	0
Total			3	\$225,339.94	100%	0	\$0.00		0
31413KF55		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.03%	0	\$0.00	NA	0
		Unavailable	36	\$3,516,529.24	96.97%	1	\$89,468.11	NA	1
Total			37	\$3,626,529.24	100%	1	\$89,468.11		1
31413KF63		COUNTRYWIDE HOME LOANS, INC.	4	\$331,431.07	31.37%	0	\$0.00	NA	0
		Unavailable	11	\$725,132.76	68.63%	0	\$0.00	NA	0
Total			15	\$1,056,563.83	100%	0	\$0.00		0
31413KF71		Unavailable	2	\$292,509.96	100%	0	\$0.00	NA	0
Total			2	\$292,509.96	100%	0	\$0.00		0
31413KF89		COUNTRYWIDE HOME LOANS, INC.	1	\$122,477.64	23.27%	0	\$0.00	NA	0
		Unavailable	2	\$403,869.31	76.73%	0	\$0.00	NA	0
Total			3	\$526,346.95	100%	0	\$0.00		0
31413KF97		COUNTRYWIDE HOME LOANS, INC.	1	\$301,227.58	29.07%	0	\$0.00	NA	0
		Unavailable	5	\$734,874.60	70.93%	0	\$0.00	NA	0
Total			6	\$1,036,102.18	100%	0	\$0.00		0

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31413KFA4	COUNTRYWIDE HOME LOANS, INC.	238	\$30,967,251.22	36.76%	5	\$618,972.28	NA	4
	Unavailable	405	\$53,276,950.83	63.24%	5	\$706,805.25	NA	5
Total		643	\$84,244,202.05	100%	10	\$1,325,777.53		9
31413KFB2	COUNTRYWIDE HOME LOANS, INC.	45	\$3,046,848.40	43.78%	0	\$0.00	NA	0
	Unavailable	57	\$3,913,251.92	56.22%	1	\$78,283.69	NA	1
Total		102	\$6,960,100.32	100%	1	\$78,283.69		1
31413KFC0	COUNTRYWIDE HOME LOANS, INC.	177	\$17,404,493.03	39.59%	2	\$186,989.20	NA	2
	Unavailable	268	\$26,552,763.56	60.41%	2	\$194,783.99	NA	2
Total		445	\$43,957,256.59	100%	4	\$381,773.19		4
31413KFD8	COUNTRYWIDE HOME LOANS, INC.	32	\$8,069,927.13	35.3%	0	\$0.00	NA	0
	Unavailable	58	\$14,790,860.47	64.7%	3	\$1,191,581.62	NA	3
Total		90	\$22,860,787.60	100%	3	\$1,191,581.62		3
31413KFE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,849,695.11	18.9%	0	\$0.00	NA	0
	Unavailable	95	\$12,231,277.88	81.1%	1	\$123,234.62	NA	1
Total		117	\$15,080,972.99	100%	1	\$123,234.62		1
31413KFF3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,527.83	14.87%	1	\$80,181.48	NA	1
	Unavailable	174	\$11,524,729.81	85.13%	1	\$39,011.60	NA	1
Total		206	\$13,537,257.64	100%	2	\$119,193.08		2
31413KFG1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,748,871.55	18.77%	0	\$0.00	NA	0
	Unavailable	121	\$11,894,579.03	81.23%	2	\$179,043.73	NA	2
Total		149	\$14,643,450.58	100%	2	\$179,043.73		2
31413KFH9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,054.99	20.05%	0	\$0.00	NA	0
	Unavailable	85	\$4,995,433.63	79.95%	2	\$135,124.84	NA	2
Total		107	\$6,248,488.62	100%	2	\$135,124.84		2
31413KFJ5	COUNTRYWIDE HOME LOANS, INC.	77	\$9,559,489.33	49.5%	0	\$0.00	NA	0
	Unavailable	60	\$9,753,897.60	50.5%	1	\$125,821.92	NA	1
Total		137	\$19,313,386.93	100%	1	\$125,821.92		1
31413KFK2	COUNTRYWIDE HOME	46	\$5,352,160.27	34.05%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	61	\$10,366,798.21	65.95%	0	\$0.00	NA	0
Total			107	\$15,718,958.48	100%	0	\$0.00		0
31413KFM8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,800.00	18.59%	0	\$0.00	NA	0
		Unavailable	20	\$4,650,551.66	81.41%	0	\$0.00	NA	0
Total			24	\$5,712,351.66	100%	0	\$0.00		0
31413KFN6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,927,636.81	60.01%	1	\$176,110.41	NA	0
		Unavailable	24	\$5,282,954.61	39.99%	1	\$236,237.03	NA	1
Total			60	\$13,210,591.42	100%	2	\$412,347.44		1
31413KFP1		COUNTRYWIDE HOME LOANS, INC.	582	\$136,837,473.80	28.59%	13	\$3,352,760.25	NA	13
		Unavailable	1,392	\$341,711,775.20	71.41%	24	\$6,437,260.69	NA	24
Total			1,974	\$478,549,249.00	100%	37	\$9,790,020.94		37
31413KFQ9		COUNTRYWIDE HOME LOANS, INC.	72	\$15,584,393.74	18.11%	3	\$440,579.12	NA	3
		Unavailable	325	\$70,480,084.69	81.89%	13	\$2,943,158.82	NA	13
Total			397	\$86,064,478.43	100%	16	\$3,383,737.94		16
31413KFU0		COUNTRYWIDE HOME LOANS, INC.	50	\$10,399,848.78	45.74%	5	\$1,144,170.26	NA	5
		Unavailable	51	\$12,338,322.11	54.26%	2	\$778,200.69	NA	2
Total			101	\$22,738,170.89	100%	7	\$1,922,370.95		7
31413KJV8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,124,151.36	28.73%	0	\$0.00	NA	0
		Unavailable	71	\$15,189,649.69	71.27%	0	\$0.00	NA	0
Total			107	\$21,313,801.05	100%	0	\$0.00		0
31413KG21		COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,952.00	24.17%	1	\$119,978.79	NA	1
		Unavailable	63	\$8,107,211.28	75.83%	1	\$140,638.51	NA	1
Total			83	\$10,691,163.28	100%	2	\$260,617.30		2
31413KG39		COUNTRYWIDE HOME LOANS, INC.	73	\$4,393,172.66	39.12%	0	\$0.00	NA	0
		Unavailable	101	\$6,836,975.86	60.88%	1	\$67,280.14	NA	1
Total			174	\$11,230,148.52	100%	1	\$67,280.14		1
31413KG47		COUNTRYWIDE HOME LOANS, INC.	37	\$3,621,891.00	33.32%	0	\$0.00	NA	0

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		Unavailable	74	\$7,248,124.40	66.68%	0	\$0.00	NA	0
Total			111	\$10,870,015.40	100%	0	\$0.00		0
31413KG54		COUNTRYWIDE HOME LOANS, INC.	26	\$3,764,894.07	41.71%	0	\$0.00	NA	0
		Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	0
Total			57	\$9,027,045.65	100%	0	\$0.00		0
31413KG62		COUNTRYWIDE HOME LOANS, INC.	53	\$6,533,338.00	54.92%	1	\$44,583.75	NA	1
		Unavailable	48	\$5,363,646.71	45.08%	1	\$126,697.59	NA	1
Total			101	\$11,896,984.71	100%	2	\$171,281.34		2
31413KG88		COUNTRYWIDE HOME LOANS, INC.	167	\$36,314,536.69	46.96%	3	\$507,274.14	NA	3
		Unavailable	162	\$41,009,286.11	53.04%	5	\$857,194.58	NA	5
Total			329	\$77,323,822.80	100%	8	\$1,364,468.72		8
31413KG96		COUNTRYWIDE HOME LOANS, INC.	428	\$101,838,880.06	31.91%	12	\$2,912,781.64	NA	12
		Unavailable	904	\$217,294,075.53	68.09%	24	\$5,750,074.89	NA	22
Total			1,332	\$319,132,955.59	100%	36	\$8,662,856.53		34
31413KGA3		COUNTRYWIDE HOME LOANS, INC.	2	\$324,194.04	45.41%	0	\$0.00	NA	0
		Unavailable	3	\$389,709.37	54.59%	0	\$0.00	NA	0
Total			5	\$713,903.41	100%	0	\$0.00		0
31413KGC9		Unavailable	4	\$656,172.95	100%	0	\$0.00	NA	0
Total			4	\$656,172.95	100%	0	\$0.00		0
31413KGD7		COUNTRYWIDE HOME LOANS, INC.	1	\$98,896.64	21.43%	0	\$0.00	NA	0
		Unavailable	3	\$362,627.26	78.57%	0	\$0.00	NA	0
Total			4	\$461,523.90	100%	0	\$0.00		0
31413KGE5		COUNTRYWIDE HOME LOANS, INC.	2	\$229,372.36	32.22%	0	\$0.00	NA	0
		Unavailable	3	\$482,479.21	67.78%	0	\$0.00	NA	0
Total			5	\$711,851.57	100%	0	\$0.00		0
31413KGF2		COUNTRYWIDE HOME LOANS, INC.	2	\$410,385.50	72.68%	0	\$0.00	NA	0
		Unavailable	1	\$154,280.95	27.32%	0	\$0.00	NA	0
Total			3	\$564,666.45	100%	0	\$0.00		0

31413KGG0	COUNTRYWIDE HOME LOANS, INC.	1	\$176,422.62	100%	0	\$0.00	NA	0
Total		1	\$176,422.62	100%	0	\$0.00		0
31413KGH8	COUNTRYWIDE HOME LOANS, INC.	1	\$90,814.15	100%	0	\$0.00	NA	0
Total		1	\$90,814.15	100%	0	\$0.00		0
31413KGI4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,712.44	49.07%	0	\$0.00	NA	0
	Unavailable	1	\$195,892.96	50.93%	1	\$206,626.87	NA	1
Total		2	\$384,605.40	100%	1	\$206,626.87		1
31413KGI1	COUNTRYWIDE HOME LOANS, INC.	1	\$136,171.46	47.03%	0	\$0.00	NA	0
	Unavailable	1	\$153,394.11	52.97%	0	\$0.00	NA	0
Total		2	\$289,565.57	100%	0	\$0.00		0
31413KGN5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,989.57	69.36%	0	\$0.00	NA	0
	Unavailable	15	\$1,469,604.67	30.64%	0	\$0.00	NA	0
Total		49	\$4,795,594.24	100%	0	\$0.00		0
31413KGP0	COUNTRYWIDE HOME LOANS, INC.	3	\$638,370.70	29.48%	0	\$0.00	NA	0
	Unavailable	5	\$1,527,274.47	70.52%	0	\$0.00	NA	0
Total		8	\$2,165,645.17	100%	0	\$0.00		0
31413KGQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$663,700.00	23.69%	0	\$0.00	NA	0
	Unavailable	11	\$2,137,638.55	76.31%	0	\$0.00	NA	0
Total		15	\$2,801,338.55	100%	0	\$0.00		0
31413KGS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,350,879.14	46.83%	0	\$0.00	NA	0
	Unavailable	15	\$2,669,292.82	53.17%	0	\$0.00	NA	0
Total		29	\$5,020,171.96	100%	0	\$0.00		0
31413KGV7	COUNTRYWIDE HOME LOANS, INC.	65	\$3,880,245.40	55.81%	2	\$141,829.51	NA	2
	Unavailable	52	\$3,072,753.03	44.19%	0	\$0.00	NA	0
Total		117	\$6,952,998.43	100%	2	\$141,829.51		2
31413KGW5	COUNTRYWIDE HOME LOANS, INC.	90	\$11,644,981.76	43.88%	0	\$0.00	NA	0
	Unavailable	114	\$14,890,579.66	56.12%	1	\$133,054.29	NA	1

Total			204	\$26,535,561.42	100%	1	\$133,054.29		1
31413KGX3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,340,422.30	71.42%	0	\$0.00	NA	0
		Unavailable	9	\$536,319.67	28.58%	0	\$0.00	NA	0
Total			28	\$1,876,741.97	100%	0	\$0.00		0
31413KGY1		COUNTRYWIDE HOME LOANS, INC.	123	\$12,086,926.46	42.71%	3	\$262,132.35	NA	3
		Unavailable	164	\$16,214,081.50	57.29%	0	\$0.00	NA	0
Total			287	\$28,301,007.96	100%	3	\$262,132.35		3
31413KGZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$4,292,600.00	38.81%	1	\$314,723.80	NA	1
		Unavailable	20	\$6,767,353.02	61.19%	0	\$0.00	NA	0
Total			33	\$11,059,953.02	100%	1	\$314,723.80		1
31413KH20		COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,845.64	38.62%	0	\$0.00	NA	0
		Unavailable	47	\$4,623,848.13	61.38%	1	\$91,130.99	NA	1
Total			77	\$7,532,693.77	100%	1	\$91,130.99		1
31413KH38		COUNTRYWIDE HOME LOANS, INC.	2	\$644,500.00	21.96%	0	\$0.00	NA	0
		Unavailable	9	\$2,290,343.93	78.04%	0	\$0.00	NA	0
Total			11	\$2,934,843.93	100%	0	\$0.00		0
31413KH46		COUNTRYWIDE HOME LOANS, INC.	38	\$5,294,081.16	63.62%	0	\$0.00	NA	0
		Unavailable	15	\$3,027,118.58	36.38%	0	\$0.00	NA	0
Total			53	\$8,321,199.74	100%	0	\$0.00		0
31413KH53		COUNTRYWIDE HOME LOANS, INC.	78	\$9,049,268.01	46.23%	1	\$138,174.48	NA	1
		Unavailable	79	\$10,525,240.22	53.77%	1	\$133,713.68	NA	1
Total			157	\$19,574,508.23	100%	2	\$271,888.16		2
31413KH61		COUNTRYWIDE HOME LOANS, INC.	147	\$34,082,556.57	45.83%	6	\$1,637,560.63	NA	6
		Unavailable	158	\$40,286,469.94	54.17%	2	\$522,117.94	NA	2
Total			305	\$74,369,026.51	100%	8	\$2,159,678.57		8
31413KH79		COUNTRYWIDE HOME LOANS, INC.	395	\$94,019,841.36	31.82%	12	\$2,918,186.85	NA	12
		Unavailable	847	\$201,430,958.49	68.18%	9	\$2,670,692.44	NA	9
Total			1,242	\$295,450,799.85	100%	21	\$5,588,879.29		21

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31413KH87	COUNTRYWIDE HOME LOANS, INC.	31	\$7,115,622.35	23.4%	4	\$873,219.58	NA	4
	Unavailable	96	\$23,294,014.16	76.6%	4	\$902,068.40	NA	4
Total		127	\$30,409,636.51	100%	8	\$1,775,287.98		8
31413KHA2	COUNTRYWIDE HOME LOANS, INC.	29	\$6,529,716.90	14.41%	1	\$262,964.64	NA	1
	Unavailable	164	\$38,788,346.08	85.59%	6	\$1,607,624.69	NA	5
Total		193	\$45,318,062.98	100%	7	\$1,870,589.33		6
31413KHF1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,025,858.00	34.8%	0	\$0.00	NA	0
	Unavailable	23	\$5,669,020.20	65.2%	0	\$0.00	NA	0
Total		37	\$8,694,878.20	100%	0	\$0.00		0
31413KHG9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,381.60	21.95%	0	\$0.00	NA	0
	Unavailable	34	\$7,498,488.97	78.05%	0	\$0.00	NA	0
Total		43	\$9,606,870.57	100%	0	\$0.00		0
31413KHH7	COUNTRYWIDE HOME LOANS, INC.	1	\$74,471.30	20.99%	0	\$0.00	NA	0
	Unavailable	3	\$280,368.03	79.01%	1	\$56,757.43	NA	1
Total		4	\$354,839.33	100%	1	\$56,757.43		1
31413KHJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$349,756.37	45.32%	0	\$0.00	NA	0
	Unavailable	4	\$422,045.94	54.68%	0	\$0.00	NA	0
Total		8	\$771,802.31	100%	0	\$0.00		0
31413KHK0	Unavailable	3	\$351,535.82	100%	0	\$0.00	NA	0
Total		3	\$351,535.82	100%	0	\$0.00		0
31413KHL8	COUNTRYWIDE HOME LOANS, INC.	24	\$1,708,740.00	73.53%	0	\$0.00	NA	0
	Unavailable	9	\$615,138.33	26.47%	0	\$0.00	NA	0
Total		33	\$2,323,878.33	100%	0	\$0.00		0
31413KHM6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,267,979.24	23.94%	0	\$0.00	NA	0
	Unavailable	42	\$4,027,995.30	76.06%	1	\$92,255.01	NA	1
Total		55	\$5,295,974.54	100%	1	\$92,255.01		1
31413KHN4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,120,792.09	41.23%	0	\$0.00	NA	0

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		Unavailable	13	\$3,023,638.79	58.77%	0	\$0.00	NA	0
Total			20	\$5,144,430.88	100%	0	\$0.00		0
31413KHR5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,800,037.25	68.61%	1	\$298,134.22	NA	1
		Unavailable	9	\$2,196,450.63	31.39%	0	\$0.00	NA	0
Total			29	\$6,996,487.88	100%	1	\$298,134.22		1
31413KHS3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,183,872.89	22.02%	0	\$0.00	NA	0
		Unavailable	71	\$4,193,097.09	77.98%	0	\$0.00	NA	0
Total			93	\$5,376,969.98	100%	0	\$0.00		0
31413KHU8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,130.00	73.18%	0	\$0.00	NA	0
		Unavailable	6	\$604,256.45	26.82%	0	\$0.00	NA	0
Total			23	\$2,253,386.45	100%	0	\$0.00		0
31413KHV6		COUNTRYWIDE HOME LOANS, INC.	278	\$35,928,344.72	37.24%	4	\$493,453.17	NA	4
		Unavailable	460	\$60,553,661.02	62.76%	10	\$1,282,567.41	NA	10
Total			738	\$96,482,005.74	100%	14	\$1,776,020.58		14
31413KHW4		COUNTRYWIDE HOME LOANS, INC.	9	\$654,529.23	62.52%	0	\$0.00	NA	0
		Unavailable	6	\$392,354.25	37.48%	0	\$0.00	NA	0
Total			15	\$1,046,883.48	100%	0	\$0.00		0
31413KHX2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,489,802.08	58.48%	2	\$186,846.24	NA	2
		Unavailable	18	\$1,767,549.74	41.52%	0	\$0.00	NA	0
Total			44	\$4,257,351.82	100%	2	\$186,846.24		2
31413KHY0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,210.74	29.99%	0	\$0.00	NA	0
		Unavailable	55	\$7,196,361.84	70.01%	0	\$0.00	NA	0
Total			79	\$10,279,572.58	100%	0	\$0.00		0
31413KHZ7		COUNTRYWIDE HOME LOANS, INC.	85	\$5,227,576.83	41.64%	0	\$0.00	NA	0
		Unavailable	109	\$7,326,905.64	58.36%	0	\$0.00	NA	0
Total			194	\$12,554,482.47	100%	0	\$0.00		0
31413KJ28		COUNTRYWIDE HOME LOANS, INC.	3	\$1,060,200.00	73.62%	0	\$0.00	NA	0
		Unavailable	1	\$379,887.19	26.38%	1	\$389,115.62	NA	1

Total			4	\$1,440,087.19	100%	1	\$389,115.62		1
31413KJ36		COUNTRYWIDE HOME LOANS, INC.	2	\$354,950.00	30.19%	0	\$0.00	NA	0
		Unavailable	5	\$820,899.34	69.81%	0	\$0.00	NA	0
Total			7	\$1,175,849.34	100%	0	\$0.00		0
31413KJ77		COUNTRYWIDE HOME LOANS, INC.	12	\$1,168,285.00	52.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,061,762.15	47.61%	0	\$0.00	NA	0
Total			23	\$2,230,047.15	100%	0	\$0.00		0
31413KJ85		COUNTRYWIDE HOME LOANS, INC.	132	\$17,192,494.50	37.63%	3	\$386,308.95	NA	3
		Unavailable	217	\$28,495,145.04	62.37%	2	\$234,186.61	NA	2
Total			349	\$45,687,639.54	100%	5	\$620,495.56		5
31413KJ93		COUNTRYWIDE HOME LOANS, INC.	39	\$2,677,995.00	48.74%	0	\$0.00	NA	0
		Unavailable	39	\$2,816,005.10	51.26%	0	\$0.00	NA	0
Total			78	\$5,494,000.10	100%	0	\$0.00		0
31413KJD4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,627,453.39	37.26%	0	\$0.00	NA	0
		Unavailable	25	\$6,108,795.92	62.74%	0	\$0.00	NA	0
Total			40	\$9,736,249.31	100%	0	\$0.00		0
31413KJE2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,234,265.17	36.86%	0	\$0.00	NA	0
		Unavailable	32	\$7,251,656.46	63.14%	2	\$372,306.85	NA	2
Total			52	\$11,485,921.63	100%	2	\$372,306.85		2
31413KJF9		COUNTRYWIDE HOME LOANS, INC.	3	\$570,061.00	13.55%	0	\$0.00	NA	0
		Unavailable	20	\$3,636,913.92	86.45%	0	\$0.00	NA	0
Total			23	\$4,206,974.92	100%	0	\$0.00		0
31413KJG7		Unavailable	61	\$15,792,996.12	100%	2	\$620,452.40	NA	2
Total			61	\$15,792,996.12	100%	2	\$620,452.40		2
31413KJH5		COUNTRYWIDE HOME LOANS, INC.	88	\$24,745,444.45	90.43%	2	\$995,931.24	NA	2
		Unavailable	8	\$2,619,702.00	9.57%	0	\$0.00	NA	0
Total			96	\$27,365,146.45	100%	2	\$995,931.24		2
31413KJJ1			49	\$14,260,209.00	79.42%	2	\$588,287.72	NA	2

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$3,694,682.00	20.58%	1	\$380,000.00	NA	1
Total			61	\$17,954,891.00	100%	3	\$968,287.72		3
31413KJK8		COUNTRYWIDE HOME LOANS, INC.	50	\$15,786,148.00	96.96%	2	\$402,158.28	NA	2
		Unavailable	1	\$495,000.00	3.04%	0	\$0.00	NA	0
Total			51	\$16,281,148.00	100%	2	\$402,158.28		2
31413KJL6		Unavailable	2	\$341,535.00	100%	0	\$0.00	NA	0
Total			2	\$341,535.00	100%	0	\$0.00		0
31413KJM4		COUNTRYWIDE HOME LOANS, INC.	1	\$98,900.00	8.41%	0	\$0.00	NA	0
		Unavailable	5	\$1,076,800.00	91.59%	0	\$0.00	NA	0
Total			6	\$1,175,700.00	100%	0	\$0.00		0
31413KJN2		COUNTRYWIDE HOME LOANS, INC.	2	\$460,999.60	100%	0	\$0.00	NA	0
Total			2	\$460,999.60	100%	0	\$0.00		0
31413KJP7		COUNTRYWIDE HOME LOANS, INC.	1	\$145,950.00	22.2%	0	\$0.00	NA	0
		Unavailable	3	\$511,388.15	77.8%	0	\$0.00	NA	0
Total			4	\$657,338.15	100%	0	\$0.00		0
31413KJQ5		Unavailable	1	\$110,883.25	100%	0	\$0.00	NA	0
Total			1	\$110,883.25	100%	0	\$0.00		0
31413KJS1		COUNTRYWIDE HOME LOANS, INC.	1	\$203,940.00	100%	0	\$0.00	NA	0
Total			1	\$203,940.00	100%	0	\$0.00		0
31413KJT9		Unavailable	1	\$344,298.99	100%	0	\$0.00	NA	0
Total			1	\$344,298.99	100%	0	\$0.00		0
31413KJU6		COUNTRYWIDE HOME LOANS, INC.	43	\$11,255,347.15	68.88%	1	\$276,000.00	NA	1
		Unavailable	19	\$5,085,297.00	31.12%	0	\$0.00	NA	0
Total			62	\$16,340,644.15	100%	1	\$276,000.00		1
31413KJV4		COUNTRYWIDE HOME LOANS, INC.	24	\$6,396,474.00	41.22%	0	\$0.00	NA	0
		Unavailable	32	\$9,120,704.00	58.78%	0	\$0.00	NA	0
Total			56	\$15,517,178.00	100%	0	\$0.00		0

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31413KJW2	COUNTRYWIDE HOME LOANS, INC.	118	\$29,782,393.00	59.52%	4	\$1,408,064.48	NA	4
	Unavailable	69	\$20,252,265.00	40.48%	7	\$2,286,767.06	NA	7
Total		187	\$50,034,658.00	100%	11	\$3,694,831.54		11
31413KJX0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,993,537.00	63.6%	1	\$470,000.00	NA	1
	Unavailable	24	\$6,291,806.00	36.4%	1	\$342,578.72	NA	1
Total		69	\$17,285,343.00	100%	2	\$812,578.72		2
31413KJY8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,654,720.57	62.29%	0	\$0.00	NA	0
	Unavailable	13	\$2,212,571.23	37.71%	0	\$0.00	NA	0
Total		36	\$5,867,291.80	100%	0	\$0.00		0
31413KK26	COUNTRYWIDE HOME LOANS, INC.	31	\$4,221,773.99	27.83%	1	\$181,019.59	NA	1
	Unavailable	76	\$10,946,417.67	72.17%	0	\$0.00	NA	0
Total		107	\$15,168,191.66	100%	1	\$181,019.59		1
31413KK34	COUNTRYWIDE HOME LOANS, INC.	16	\$1,551,088.19	34.94%	0	\$0.00	NA	0
	Unavailable	23	\$2,887,950.66	65.06%	0	\$0.00	NA	0
Total		39	\$4,439,038.85	100%	0	\$0.00		0
31413KK42	COUNTRYWIDE HOME LOANS, INC.	3	\$181,599.33	15.04%	0	\$0.00	NA	0
	Unavailable	9	\$1,026,219.98	84.96%	0	\$0.00	NA	0
Total		12	\$1,207,819.31	100%	0	\$0.00		0
31413KK59	Unavailable	9	\$1,018,411.93	100%	0	\$0.00	NA	0
Total		9	\$1,018,411.93	100%	0	\$0.00		0
31413KK67	Unavailable	18	\$1,972,562.00	100%	2	\$265,747.30	NA	2
Total		18	\$1,972,562.00	100%	2	\$265,747.30		2
31413KK75	COUNTRYWIDE HOME LOANS, INC.	2	\$239,187.98	23.24%	0	\$0.00	NA	0
	Unavailable	7	\$790,173.22	76.76%	0	\$0.00	NA	0
Total		9	\$1,029,361.20	100%	0	\$0.00		0
31413KK83	Unavailable	6	\$599,215.77	100%	0	\$0.00	NA	0
Total		6	\$599,215.77	100%	0	\$0.00		0
31413KK91	Unavailable	11	\$1,035,653.43	100%	0	\$0.00	NA	0

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Total			11	\$1,035,653.43	100%	0	\$0.00		0
31413KKA8	COUNTRYWIDE HOME LOANS, INC.		14	\$1,374,915.00	47.25%	0	\$0.00	NA	0
	Unavailable		16	\$1,535,189.50	52.75%	0	\$0.00	NA	0
Total			30	\$2,910,104.50	100%	0	\$0.00		0
31413KKB6	COUNTRYWIDE HOME LOANS, INC.		16	\$4,871,120.00	35.66%	1	\$373,301.07	NA	1
	Unavailable		31	\$8,788,162.68	64.34%	0	\$0.00	NA	0
Total			47	\$13,659,282.68	100%	1	\$373,301.07		1
31413KKC4	COUNTRYWIDE HOME LOANS, INC.		9	\$1,202,950.00	12.98%	0	\$0.00	NA	0
	Unavailable		63	\$8,062,244.67	87.02%	0	\$0.00	NA	0
Total			72	\$9,265,194.67	100%	0	\$0.00		0
31413KKD2	COUNTRYWIDE HOME LOANS, INC.		58	\$3,701,932.00	25.95%	0	\$0.00	NA	0
	Unavailable		155	\$10,565,046.93	74.05%	1	\$69,521.10	NA	1
Total			213	\$14,266,978.93	100%	1	\$69,521.10		1
31413KKE0	COUNTRYWIDE HOME LOANS, INC.		11	\$1,057,775.00	37.87%	1	\$92,334.96	NA	1
	Unavailable		18	\$1,735,077.05	62.13%	0	\$0.00	NA	0
Total			29	\$2,792,852.05	100%	1	\$92,334.96		1
31413KKG5	COUNTRYWIDE HOME LOANS, INC.		18	\$3,057,668.78	31.24%	0	\$0.00	NA	0
	Unavailable		38	\$6,730,843.56	68.76%	1	\$182,252.89	NA	1
Total			56	\$9,788,512.34	100%	1	\$182,252.89		1
31413KKH3	COUNTRYWIDE HOME LOANS, INC.		85	\$10,153,881.32	36.43%	1	\$119,271.57	NA	1
	Unavailable		149	\$17,716,843.63	63.57%	1	\$58,559.48	NA	1
Total			234	\$27,870,724.95	100%	2	\$177,831.05		2
31413KKJ9	COUNTRYWIDE HOME LOANS, INC.		147	\$33,609,750.85	41.51%	3	\$797,802.09	NA	3
	Unavailable		185	\$47,358,892.82	58.49%	3	\$773,833.12	NA	3
Total			332	\$80,968,643.67	100%	6	\$1,571,635.21		6
31413KKK6	COUNTRYWIDE HOME LOANS, INC.		336	\$79,511,879.28	24.84%	4	\$1,013,567.38	NA	4
	Unavailable		964	\$240,644,723.76	75.16%	9	\$2,825,076.88	NA	9
Total			1,300	\$320,156,603.04	100%	13	\$3,838,644.26		13

31413KKL4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,227,198.00	15.49%	1	\$64,014.30	NA	1
	Unavailable	123	\$28,515,752.08	84.51%	6	\$1,574,812.70	NA	6
Total		148	\$33,742,950.08	100%	7	\$1,638,827.00		7
31413KKR1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,964,829.00	45.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,594,424.48	54.8%	1	\$411,916.29	NA	1
Total		28	\$6,559,253.48	100%	1	\$411,916.29		1
31413KKS9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,300,990.00	21.94%	0	\$0.00	NA	0
	Unavailable	31	\$8,188,412.73	78.06%	2	\$507,440.15	NA	2
Total		41	\$10,489,402.73	100%	2	\$507,440.15		2
31413KKT7	COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.00	1.73%	0	\$0.00	NA	0
	Unavailable	25	\$5,970,039.50	98.27%	1	\$327,693.74	NA	1
Total		26	\$6,074,939.50	100%	1	\$327,693.74		1
31413KKW0	COUNTRYWIDE HOME LOANS, INC.	1	\$179,159.74	41.44%	0	\$0.00	NA	0
	Unavailable	2	\$253,225.13	58.56%	0	\$0.00	NA	0
Total		3	\$432,384.87	100%	0	\$0.00		0
31413KKY6	COUNTRYWIDE HOME LOANS, INC.	7	\$651,970.68	46.72%	0	\$0.00	NA	0
	Unavailable	6	\$743,469.01	53.28%	0	\$0.00	NA	0
Total		13	\$1,395,439.69	100%	0	\$0.00		0
31413KKZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,006,715.16	24.82%	0	\$0.00	NA	0
	Unavailable	15	\$3,050,150.72	75.18%	0	\$0.00	NA	0
Total		23	\$4,056,865.88	100%	0	\$0.00		0
31413KL25	COUNTRYWIDE HOME LOANS, INC.	9	\$881,543.00	20.29%	0	\$0.00	NA	0
	Unavailable	35	\$3,462,458.90	79.71%	0	\$0.00	NA	0
Total		44	\$4,344,001.90	100%	0	\$0.00		0
31413KL33	COUNTRYWIDE HOME LOANS, INC.	2	\$700,000.00	17.19%	0	\$0.00	NA	0
	Unavailable	13	\$3,370,959.90	82.81%	0	\$0.00	NA	0
Total		15	\$4,070,959.90	100%	0	\$0.00		0

31413KL41	COUNTRYWIDE HOME LOANS, INC.	39	\$7,132,629.79	55.51%	0	\$0.00	NA	0
	Unavailable	29	\$5,716,680.15	44.49%	0	\$0.00	NA	0
Total		68	\$12,849,309.94	100%	0	\$0.00		0
31413KL58	COUNTRYWIDE HOME LOANS, INC.	80	\$10,190,316.00	45.85%	1	\$72,348.56	NA	1
	Unavailable	96	\$12,033,843.55	54.15%	0	\$0.00	NA	0
Total		176	\$22,224,159.55	100%	1	\$72,348.56		1
31413KL82	COUNTRYWIDE HOME LOANS, INC.	219	\$48,227,907.11	50.83%	4	\$1,223,018.43	NA	4
	Unavailable	181	\$46,658,158.23	49.17%	1	\$271,832.45	NA	1
Total		400	\$94,886,065.34	100%	5	\$1,494,850.88		5
31413KL90	COUNTRYWIDE HOME LOANS, INC.	438	\$108,039,419.13	36.42%	9	\$2,767,187.40	NA	9
	Unavailable	758	\$188,628,649.56	63.58%	21	\$6,002,578.78	NA	21
Total		1,196	\$296,668,068.69	100%	30	\$8,769,766.18		30
31413KLA7	Unavailable	5	\$519,821.80	100%	1	\$99,612.14	NA	1
Total		5	\$519,821.80	100%	1	\$99,612.14		1
31413KLB5	Unavailable	9	\$1,126,765.16	100%	1	\$150,858.71	NA	1
Total		9	\$1,126,765.16	100%	1	\$150,858.71		1
31413KLD1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,366,120.00	73.01%	0	\$0.00	NA	0
	Unavailable	7	\$2,722,750.00	26.99%	0	\$0.00	NA	0
Total		36	\$10,088,870.00	100%	0	\$0.00		0
31413KLE9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,427,403.95	59.11%	0	\$0.00	NA	0
	Unavailable	15	\$3,754,625.98	40.89%	0	\$0.00	NA	0
Total		40	\$9,182,029.93	100%	0	\$0.00		0
31413KLF6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,378,446.75	73.95%	2	\$341,741.57	NA	2
	Unavailable	13	\$2,599,150.00	26.05%	0	\$0.00	NA	0
Total		45	\$9,977,596.75	100%	2	\$341,741.57		2
31413KLG4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,126,278.99	87.09%	1	\$424,903.23	NA	1
	Unavailable	5	\$1,205,092.00	12.91%	0	\$0.00	NA	0
Total		34	\$9,331,370.99	100%	1	\$424,903.23		1

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31413KLH2	COUNTRYWIDE HOME LOANS, INC.	55	\$12,130,084.77	48.51%	1	\$256,920.21	NA	1
	Unavailable	46	\$12,872,985.54	51.49%	1	\$201,278.64	NA	1
Total		101	\$25,003,070.31	100%	2	\$458,198.85		2
31413KLJ8	COUNTRYWIDE HOME LOANS, INC.	61	\$16,008,173.78	59.1%	3	\$880,986.23	NA	3
	Unavailable	37	\$11,078,555.17	40.9%	1	\$407,815.44	NA	1
Total		98	\$27,086,728.95	100%	4	\$1,288,801.67		4
31413KCLK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,648,005.00	43.43%	0	\$0.00	NA	0
	Unavailable	16	\$3,449,408.70	56.57%	0	\$0.00	NA	0
Total		27	\$6,097,413.70	100%	0	\$0.00		0
31413KLL3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,681,961.27	61.49%	0	\$0.00	NA	0
	Unavailable	10	\$2,305,544.93	38.51%	1	\$253,330.06	NA	1
Total		26	\$5,987,506.20	100%	1	\$253,330.06		1
31413KLM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,880,685.00	67.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,892,357.09	32.78%	0	\$0.00	NA	0
Total		36	\$5,773,042.09	100%	0	\$0.00		0
31413KLN9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,273,350.00	57.25%	0	\$0.00	NA	0
	Unavailable	13	\$950,694.46	42.75%	0	\$0.00	NA	0
Total		31	\$2,224,044.46	100%	0	\$0.00		0
31413KLP4	COUNTRYWIDE HOME LOANS, INC.	14	\$751,596.00	25.75%	0	\$0.00	NA	0
	Unavailable	38	\$2,166,981.41	74.25%	1	\$56,458.11	NA	1
Total		52	\$2,918,577.41	100%	1	\$56,458.11		1
31413KLQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$797,550.00	30.37%	0	\$0.00	NA	0
	Unavailable	19	\$1,828,263.53	69.63%	0	\$0.00	NA	0
Total		27	\$2,625,813.53	100%	0	\$0.00		0
31413KLR0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,045,344.00	48.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,280,280.73	51.86%	0	\$0.00	NA	0
Total		30	\$6,325,624.73	100%	0	\$0.00		0
31413KLT6	COUNTRYWIDE HOME	15	\$1,505,790.00	65.76%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	\$784,008.00	34.24%	0	\$0.00	NA	0
Total			23	\$2,289,798.00	100%	0	\$0.00		0
31413KLU3		COUNTRYWIDE HOME LOANS, INC.	156	\$20,392,540.78	46.99%	1	\$107,111.30	NA	1
		Unavailable	178	\$23,004,431.52	53.01%	1	\$160,960.63	NA	1
Total			334	\$43,396,972.30	100%	2	\$268,071.93		2
31413KLV1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,412,438.00	61.83%	0	\$0.00	NA	0
		Unavailable	31	\$2,106,654.44	38.17%	0	\$0.00	NA	0
Total			82	\$5,519,092.44	100%	0	\$0.00		0
31413KLW9		COUNTRYWIDE HOME LOANS, INC.	96	\$9,383,700.84	49.23%	0	\$0.00	NA	0
		Unavailable	96	\$9,676,515.67	50.77%	1	\$102,502.93	NA	0
Total			192	\$19,060,216.51	100%	1	\$102,502.93		0
31413KLX7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,404,000.00	48.22%	0	\$0.00	NA	0
		Unavailable	16	\$4,728,609.97	51.78%	0	\$0.00	NA	0
Total			31	\$9,132,609.97	100%	0	\$0.00		0
31413KLY5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,243,848.00	19.38%	1	\$120,051.19	NA	1
		Unavailable	40	\$5,175,839.96	80.62%	2	\$233,155.02	NA	1
Total			50	\$6,419,687.96	100%	3	\$353,206.21		2
31413KLZ2		COUNTRYWIDE HOME LOANS, INC.	49	\$3,194,509.53	36.05%	1	\$79,257.52	NA	1
		Unavailable	87	\$5,667,398.60	63.95%	1	\$71,797.60	NA	1
Total			136	\$8,861,908.13	100%	2	\$151,055.12		2
31413KM24		Unavailable	5	\$559,324.60	100%	0	\$0.00	NA	0
Total			5	\$559,324.60	100%	0	\$0.00		0
31413KM32		Unavailable	6	\$678,682.74	100%	0	\$0.00	NA	0
Total			6	\$678,682.74	100%	0	\$0.00		0
31413KM40		Unavailable	2	\$111,073.56	100%	0	\$0.00	NA	0
Total			2	\$111,073.56	100%	0	\$0.00		0
31413KM57		Unavailable	10	\$792,836.21	100%	1	\$75,837.33	NA	1
Total			10	\$792,836.21	100%	1	\$75,837.33		1

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31413KM65	COUNTRYWIDE HOME LOANS, INC.	4	\$484,600.00	82.05%	0	\$0.00	NA	0
	Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA	0
Total		5	\$590,600.00	100%	0	\$0.00		0
31413KM73	Unavailable	12	\$1,349,492.48	100%	0	\$0.00	NA	0
Total		12	\$1,349,492.48	100%	0	\$0.00		0
31413KM99	COUNTRYWIDE HOME LOANS, INC.	5	\$588,080.19	30.39%	0	\$0.00	NA	0
	Unavailable	14	\$1,347,269.64	69.61%	1	\$71,471.11	NA	1
Total		19	\$1,935,349.83	100%	1	\$71,471.11		1
31413KMA6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,285,743.40	11.04%	1	\$161,647.09	NA	1
	Unavailable	114	\$26,465,873.98	88.96%	7	\$2,012,225.13	NA	7
Total		131	\$29,751,617.38	100%	8	\$2,173,872.22		8
31413KME8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,297,060.24	38.39%	0	\$0.00	NA	0
	Unavailable	28	\$6,895,107.24	61.61%	1	\$190,017.97	NA	1
Total		46	\$11,192,167.48	100%	1	\$190,017.97		1
31413KMF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,384.00	30.62%	0	\$0.00	NA	0
	Unavailable	22	\$6,226,208.13	69.38%	2	\$685,884.37	NA	2
Total		35	\$8,973,592.13	100%	2	\$685,884.37		2
31413KMG3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,906,162.93	77.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,697,768.45	22.33%	1	\$370,703.81	NA	1
Total		33	\$7,603,931.38	100%	1	\$370,703.81		1
31413KMH1	Unavailable	22	\$6,693,820.00	100%	1	\$380,500.75	NA	1
Total		22	\$6,693,820.00	100%	1	\$380,500.75		1
31413KMJ7	Unavailable	41	\$11,125,178.00	100%	2	\$729,010.17	NA	2
Total		41	\$11,125,178.00	100%	2	\$729,010.17		2
31413KMK4	Unavailable	25	\$6,893,779.00	100%	2	\$530,055.89	NA	2
Total		25	\$6,893,779.00	100%	2	\$530,055.89		2
31413KML2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,041.00	72.07%	2	\$291,923.33	NA	2
	Unavailable	5	\$1,422,150.00	27.93%	0	\$0.00	NA	0
Total		20	\$5,091,191.00	100%	2	\$291,923.33		2

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31413KMN8	COUNTRYWIDE HOME LOANS, INC.	30	\$8,794,953.40	60.64%	2	\$698,250.00	NA	2
	Unavailable	19	\$5,708,055.00	39.36%	1	\$286,452.63	NA	1
Total		49	\$14,503,008.40	100%	3	\$984,702.63		3
31413KMP3	Unavailable	24	\$6,976,997.00	100%	0	\$0.00	NA	0
Total		24	\$6,976,997.00	100%	0	\$0.00		0
31413KMQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,562,843.83	73.64%	0	\$0.00	NA	0
	Unavailable	4	\$1,275,260.44	26.36%	0	\$0.00	NA	0
Total		17	\$4,838,104.27	100%	0	\$0.00		0
31413KMR9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,100,480.00	59.58%	0	\$0.00	NA	0
	Unavailable	12	\$2,103,640.87	40.42%	1	\$369,000.00	NA	1
Total		30	\$5,204,120.87	100%	1	\$369,000.00		1
31413KMS7	COUNTRYWIDE HOME LOANS, INC.	4	\$459,759.55	33.5%	1	\$166,396.53	NA	1
	Unavailable	8	\$912,471.14	66.5%	0	\$0.00	NA	0
Total		12	\$1,372,230.69	100%	1	\$166,396.53		1
31413KMT5	COUNTRYWIDE HOME LOANS, INC.	7	\$790,463.38	24.72%	1	\$181,612.04	NA	1
	Unavailable	20	\$2,406,865.59	75.28%	0	\$0.00	NA	0
Total		27	\$3,197,328.97	100%	1	\$181,612.04		1
31413KMU2	COUNTRYWIDE HOME LOANS, INC.	5	\$338,746.55	30.91%	0	\$0.00	NA	0
	Unavailable	7	\$757,021.67	69.09%	0	\$0.00	NA	0
Total		12	\$1,095,768.22	100%	0	\$0.00		0
31413KMV0	COUNTRYWIDE HOME LOANS, INC.	5	\$511,965.53	17.15%	0	\$0.00	NA	0
	Unavailable	23	\$2,474,069.02	82.85%	1	\$99,740.20	NA	1
Total		28	\$2,986,034.55	100%	1	\$99,740.20		1
31413KMW8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,076.90	28.07%	0	\$0.00	NA	0
	Unavailable	59	\$8,639,624.86	71.93%	1	\$182,025.14	NA	1
Total		81	\$12,011,701.76	100%	1	\$182,025.14		1
31413KMX6	COUNTRYWIDE HOME LOANS, INC.	4	\$393,630.30	27.81%	0	\$0.00	NA	0

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		Unavailable	9	\$1,021,727.74	72.19%	0	\$0.00	NA	0
Total			13	\$1,415,358.04	100%	0	\$0.00		0
31413KMY4		COUNTRYWIDE HOME LOANS, INC.	2	\$787,717.44	49.08%	0	\$0.00	NA	0
		Unavailable	2	\$817,263.93	50.92%	0	\$0.00	NA	0
Total			4	\$1,604,981.37	100%	0	\$0.00		0
31413KMZ1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,339,835.53	34.4%	0	\$0.00	NA	0
		Unavailable	24	\$2,555,333.80	65.6%	0	\$0.00	NA	0
Total			40	\$3,895,169.33	100%	0	\$0.00		0
31413KN23		Unavailable	2	\$483,817.50	100%	0	\$0.00	NA	0
Total			2	\$483,817.50	100%	0	\$0.00		0
31413KN49		COUNTRYWIDE HOME LOANS, INC.	3	\$659,889.76	100%	0	\$0.00	NA	0
Total			3	\$659,889.76	100%	0	\$0.00		0
31413KN56		COUNTRYWIDE HOME LOANS, INC.	1	\$97,902.44	18.59%	0	\$0.00	NA	0
		Unavailable	2	\$428,675.87	81.41%	0	\$0.00	NA	0
Total			3	\$526,578.31	100%	0	\$0.00		0
31413KN72		COUNTRYWIDE HOME LOANS, INC.	1	\$137,697.21	21.85%	0	\$0.00	NA	0
		Unavailable	2	\$492,464.19	78.15%	0	\$0.00	NA	0
Total			3	\$630,161.40	100%	0	\$0.00		0
31413KN80		COUNTRYWIDE HOME LOANS, INC.	1	\$69,199.62	100%	0	\$0.00	NA	0
Total			1	\$69,199.62	100%	0	\$0.00		0
31413KNC1		COUNTRYWIDE HOME LOANS, INC.	1	\$49,681.34	100%	0	\$0.00	NA	0
Total			1	\$49,681.34	100%	0	\$0.00		0
31413KND9		COUNTRYWIDE HOME LOANS, INC.	1	\$62,005.24	100%	0	\$0.00	NA	0
Total			1	\$62,005.24	100%	0	\$0.00		0
31413KNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$401,415.15	8.68%	0	\$0.00	NA	0
		Unavailable	39	\$4,221,945.25	91.32%	0	\$0.00	NA	0
Total			43	\$4,623,360.40	100%	0	\$0.00		0

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31413KNF4	COUNTRYWIDE HOME LOANS, INC.	2	\$201,608.63	6.35%	0	\$0.00	NA	0
	Unavailable	26	\$2,973,900.42	93.65%	0	\$0.00	NA	0
Total		28	\$3,175,509.05	100%	0	\$0.00		0
31413KNG2	Unavailable	3	\$191,471.12	100%	0	\$0.00	NA	0
Total		3	\$191,471.12	100%	0	\$0.00		0
31413KNJ6	Unavailable	1	\$71,963.87	100%	0	\$0.00	NA	0
Total		1	\$71,963.87	100%	0	\$0.00		0
31413KNK3	COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	50.72%	0	\$0.00	NA	0
	Unavailable	2	\$126,189.93	49.28%	0	\$0.00	NA	0
Total		3	\$256,089.93	100%	0	\$0.00		0
31413KNM9	Unavailable	3	\$497,454.18	100%	0	\$0.00	NA	0
Total		3	\$497,454.18	100%	0	\$0.00		0
31413KNN7	Unavailable	7	\$1,263,059.76	100%	0	\$0.00	NA	0
Total		7	\$1,263,059.76	100%	0	\$0.00		0
31413KNP2	Unavailable	3	\$513,759.90	100%	0	\$0.00	NA	0
Total		3	\$513,759.90	100%	0	\$0.00		0
31413KNQ0	Unavailable	7	\$1,377,977.54	100%	0	\$0.00	NA	0
Total		7	\$1,377,977.54	100%	0	\$0.00		0
31413KNR8	COUNTRYWIDE HOME LOANS, INC.	2	\$292,833.66	8.17%	0	\$0.00	NA	0
	Unavailable	18	\$3,292,975.63	91.83%	0	\$0.00	NA	0
Total		20	\$3,585,809.29	100%	0	\$0.00		0
31413KNS6	COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	9.66%	0	\$0.00	NA	0
	Unavailable	15	\$2,525,125.35	90.34%	0	\$0.00	NA	0
Total		16	\$2,795,125.35	100%	0	\$0.00		0
31413KNT4	Unavailable	1	\$64,369.03	100%	0	\$0.00	NA	0
Total		1	\$64,369.03	100%	0	\$0.00		0
31413KNU1	Unavailable	1	\$185,663.94	100%	0	\$0.00	NA	0
Total		1	\$185,663.94	100%	0	\$0.00		0
31413KNV9		1	\$171,836.80	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			1	\$171,836.80	100%	0	\$0.00		0
31413KNX5		Unavailable	1	\$88,952.19	100%	0	\$0.00	NA	0
Total			1	\$88,952.19	100%	0	\$0.00		0
31413KNY3		Unavailable	3	\$523,775.88	100%	0	\$0.00	NA	0
Total			3	\$523,775.88	100%	0	\$0.00		0
31413KNZ0		Unavailable	2	\$406,278.45	100%	0	\$0.00	NA	0
Total			2	\$406,278.45	100%	0	\$0.00		0
31413KP21		Unavailable	3	\$384,194.98	100%	0	\$0.00	NA	0
Total			3	\$384,194.98	100%	0	\$0.00		0
31413KP47		Unavailable	1	\$115,648.04	100%	0	\$0.00	NA	0
Total			1	\$115,648.04	100%	0	\$0.00		0
31413KP70		Unavailable	4	\$584,754.14	100%	0	\$0.00	NA	0
Total			4	\$584,754.14	100%	0	\$0.00		0
31413KP88		COUNTRYWIDE HOME LOANS, INC.	4	\$431,082.67	39.78%	0	\$0.00	NA	0
		Unavailable	5	\$652,665.48	60.22%	0	\$0.00	NA	0
Total			9	\$1,083,748.15	100%	0	\$0.00		0
31413KPA3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,344,073.64	53.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,169,516.45	46.53%	0	\$0.00	NA	0
Total			26	\$2,513,590.09	100%	0	\$0.00		0
31413KPB1		COUNTRYWIDE HOME LOANS, INC.	150	\$19,605,510.38	39.82%	4	\$517,021.31	NA	4
		Unavailable	226	\$29,635,583.75	60.18%	3	\$393,151.93	NA	3
Total			376	\$49,241,094.13	100%	7	\$910,173.24		7
31413KPC9		COUNTRYWIDE HOME LOANS, INC.	45	\$3,005,710.00	64.61%	0	\$0.00	NA	0
		Unavailable	24	\$1,646,724.70	35.39%	0	\$0.00	NA	0
Total			69	\$4,652,434.70	100%	0	\$0.00		0
31413KPD7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,483,605.00	37.15%	0	\$0.00	NA	0
		Unavailable	25	\$2,510,340.92	62.85%	1	\$104,581.79	NA	1
Total			40	\$3,993,945.92	100%	1	\$104,581.79		1

31413KPE5	COUNTRYWIDE HOME LOANS, INC.	14	\$4,072,710.00	35.98%	0	\$0.00	NA	0
	Unavailable	26	\$7,245,910.34	64.02%	0	\$0.00	NA	0
Total		40	\$11,318,620.34	100%	0	\$0.00		0
31413KPF2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,130.00	26.15%	2	\$270,304.29	NA	2
	Unavailable	48	\$6,169,669.15	73.85%	0	\$0.00	NA	0
Total		65	\$8,354,799.15	100%	2	\$270,304.29		2
31413KPG0	COUNTRYWIDE HOME LOANS, INC.	81	\$4,916,346.73	44.07%	2	\$128,784.98	NA	2
	Unavailable	93	\$6,239,726.03	55.93%	0	\$0.00	NA	0
Total		174	\$11,156,072.76	100%	2	\$128,784.98		2
31413KPH8	COUNTRYWIDE HOME LOANS, INC.	1	\$384,750.00	28.21%	0	\$0.00	NA	0
	Unavailable	3	\$979,321.12	71.79%	0	\$0.00	NA	0
Total		4	\$1,364,071.12	100%	0	\$0.00		0
31413KPJ4	COUNTRYWIDE HOME LOANS, INC.	183	\$41,135,635.66	46.91%	4	\$1,041,920.54	NA	4
	Unavailable	188	\$46,546,599.85	53.09%	3	\$663,825.38	NA	3
Total		371	\$87,682,235.51	100%	7	\$1,705,745.92		7
31413KPK1	COUNTRYWIDE HOME LOANS, INC.	259	\$52,195,777.45	34.54%	3	\$604,913.82	NA	3
	Unavailable	486	\$98,922,095.36	65.46%	9	\$1,936,880.77	NA	9
Total		745	\$151,117,872.81	100%	12	\$2,541,794.59		12
31413KPL9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,446,072.88	27.93%	0	\$0.00	NA	0
	Unavailable	84	\$16,632,961.16	72.07%	2	\$311,242.21	NA	2
Total		114	\$23,079,034.04	100%	2	\$311,242.21		2
31413KPP0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,428,023.00	43.71%	1	\$341,067.60	NA	1
	Unavailable	24	\$5,702,250.89	56.29%	4	\$1,473,379.04	NA	4
Total		44	\$10,130,273.89	100%	5	\$1,814,446.64		5
31413KPQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,310.00	17.17%	0	\$0.00	NA	0
	Unavailable	57	\$7,669,027.53	82.83%	0	\$0.00	NA	0
Total		69	\$9,258,337.53	100%	0	\$0.00		0

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31413KPR6	COUNTRYWIDE HOME LOANS, INC.	11	\$608,851.00	35.05%	0	\$0.00	NA	0
	Unavailable	20	\$1,128,179.87	64.95%	0	\$0.00	NA	0
Total		31	\$1,737,030.87	100%	0	\$0.00		0
31413KPS4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,753.52	31.53%	0	\$0.00	NA	0
	Unavailable	30	\$5,863,111.40	68.47%	0	\$0.00	NA	0
Total		51	\$8,562,864.92	100%	0	\$0.00		0
31413KPT2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,865,940.96	19.79%	0	\$0.00	NA	0
	Unavailable	52	\$7,561,923.09	80.21%	0	\$0.00	NA	0
Total		73	\$9,427,864.05	100%	0	\$0.00		0
31413KPW5	COUNTRYWIDE HOME LOANS, INC.	95	\$31,662,669.14	31.45%	3	\$947,316.15	NA	3
	Unavailable	200	\$69,019,217.96	68.55%	3	\$1,138,555.22	NA	3
Total		295	\$100,681,887.10	100%	6	\$2,085,871.37		6
31413KPX3	COUNTRYWIDE HOME LOANS, INC.	6	\$2,536,200.00	29.07%	1	\$396,994.50	NA	1
	Unavailable	14	\$6,189,000.00	70.93%	0	\$0.00	NA	0
Total		20	\$8,725,200.00	100%	1	\$396,994.50		1
31413KPY1	COUNTRYWIDE HOME LOANS, INC.	8	\$3,095,650.00	36.63%	0	\$0.00	NA	0
	Unavailable	15	\$5,355,339.21	63.37%	1	\$320,386.20	NA	1
Total		23	\$8,450,989.21	100%	1	\$320,386.20		1
31413KQ20	COUNTRYWIDE HOME LOANS, INC.	60	\$5,833,171.54	84.32%	0	\$0.00	NA	0
	Unavailable	11	\$1,085,100.00	15.68%	0	\$0.00	NA	0
Total		71	\$6,918,271.54	100%	0	\$0.00		0
31413KQ38	COUNTRYWIDE HOME LOANS, INC.	94	\$13,496,121.00	51.66%	1	\$144,168.40	NA	1
	Unavailable	88	\$12,629,632.68	48.34%	1	\$139,846.72	NA	1
Total		182	\$26,125,753.68	100%	2	\$284,015.12		2
31413KQ46	COUNTRYWIDE HOME LOANS, INC.	31	\$2,600,395.00	83.92%	0	\$0.00	NA	0
	Unavailable	6	\$498,431.69	16.08%	0	\$0.00	NA	0
Total		37	\$3,098,826.69	100%	0	\$0.00		0
31413KQ53	COUNTRYWIDE HOME	128	\$12,461,347.00	63.62%	1	\$91,046.55	NA	1

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		LOANS, INC.							
		Unavailable	72	\$7,124,948.95	36.38%	1	\$85,615.69	NA	1
Total			200	\$19,586,295.95	100%	2	\$176,662.24		2
31413KQ61		COUNTRYWIDE HOME LOANS, INC.	17	\$4,647,523.00	36.82%	0	\$0.00	NA	0
		Unavailable	26	\$7,974,096.80	63.18%	0	\$0.00	NA	0
Total			43	\$12,621,619.80	100%	0	\$0.00		0
31413KQ79		COUNTRYWIDE HOME LOANS, INC.	36	\$4,716,946.00	24.49%	0	\$0.00	NA	0
		Unavailable	110	\$14,547,403.50	75.51%	1	\$139,092.39	NA	1
Total			146	\$19,264,349.50	100%	1	\$139,092.39		1
31413KQ87		COUNTRYWIDE HOME LOANS, INC.	26	\$5,783,282.85	13.43%	0	\$0.00	NA	0
		Unavailable	158	\$37,268,552.74	86.57%	4	\$1,092,028.09	NA	4
Total			184	\$43,051,835.59	100%	4	\$1,092,028.09		4
31413KQ95		COUNTRYWIDE HOME LOANS, INC.	59	\$3,424,269.00	50.59%	1	\$65,414.08	NA	1
		Unavailable	51	\$3,344,863.62	49.41%	2	\$115,110.14	NA	2
Total			110	\$6,769,132.62	100%	3	\$180,524.22		3
31413KQB0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,052,300.32	11.37%	0	\$0.00	NA	0
		Unavailable	89	\$15,995,186.80	88.63%	0	\$0.00	NA	0
Total			103	\$18,047,487.12	100%	0	\$0.00		0
31413KQC8		COUNTRYWIDE HOME LOANS, INC.	47	\$7,184,730.12	19.05%	1	\$85,858.77	NA	1
		Unavailable	204	\$30,526,120.77	80.95%	1	\$135,916.72	NA	1
Total			251	\$37,710,850.89	100%	2	\$221,775.49		2
31413KQD6		COUNTRYWIDE HOME LOANS, INC.	4	\$332,911.12	6.95%	0	\$0.00	NA	0
		Unavailable	33	\$4,455,143.94	93.05%	0	\$0.00	NA	0
Total			37	\$4,788,055.06	100%	0	\$0.00		0
31413KQF1		COUNTRYWIDE HOME LOANS, INC.	4	\$385,034.44	30.13%	0	\$0.00	NA	0
		Unavailable	6	\$892,714.91	69.87%	0	\$0.00	NA	0
Total			10	\$1,277,749.35	100%	0	\$0.00		0
31413KQG9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,905,808.70	28.22%	2	\$245,552.22	NA	2

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		Unavailable	108	\$15,022,805.04	71.78%	2	\$284,725.67	NA	2
Total			153	\$20,928,613.74	100%	4	\$530,277.89		4
31413KQH7		COUNTRYWIDE HOME LOANS, INC.	9	\$691,282.71	29.22%	0	\$0.00	NA	0
		Unavailable	16	\$1,674,591.64	70.78%	1	\$262,772.55	NA	1
Total			25	\$2,365,874.35	100%	1	\$262,772.55		1
31413KQJ3		Unavailable	11	\$1,483,593.91	100%	0	\$0.00	NA	0
Total			11	\$1,483,593.91	100%	0	\$0.00		0
31413KQK0		COUNTRYWIDE HOME LOANS, INC.	1	\$220,185.79	19.33%	0	\$0.00	NA	0
		Unavailable	5	\$918,913.70	80.67%	0	\$0.00	NA	0
Total			6	\$1,139,099.49	100%	0	\$0.00		0
31413KQL8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,223,750.43	10.25%	0	\$0.00	NA	0
		Unavailable	60	\$10,709,481.63	89.75%	0	\$0.00	NA	0
Total			67	\$11,933,232.06	100%	0	\$0.00		0
31413KQM6		COUNTRYWIDE HOME LOANS, INC.	4	\$291,781.56	15.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,640,192.91	84.9%	0	\$0.00	NA	0
Total			19	\$1,931,974.47	100%	0	\$0.00		0
31413KQR5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,727.00	78.26%	0	\$0.00	NA	0
		Unavailable	3	\$618,989.23	21.74%	0	\$0.00	NA	0
Total			13	\$2,846,716.23	100%	0	\$0.00		0
31413KQS3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,727,138.30	12.37%	1	\$134,994.01	NA	1
		Unavailable	397	\$83,039,756.92	87.63%	12	\$2,707,352.30	NA	11
Total			453	\$94,766,895.22	100%	13	\$2,842,346.31		12
31413KQT1		COUNTRYWIDE HOME LOANS, INC.	58	\$12,988,673.00	24.2%	0	\$0.00	NA	0
		Unavailable	186	\$40,675,132.11	75.8%	5	\$939,707.73	NA	5
Total			244	\$53,663,805.11	100%	5	\$939,707.73		5
31413KQU8		COUNTRYWIDE HOME LOANS, INC.	9	\$3,205,354.57	5.72%	1	\$278,524.50	NA	1
		Unavailable	144	\$52,827,848.70	94.28%	3	\$1,090,573.74	NA	3
Total			153	\$56,033,203.27	100%	4	\$1,369,098.24		4

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31413KQW4	COUNTRYWIDE HOME LOANS, INC.	2	\$436,800.00	13.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,844,292.43	86.69%	1	\$195,541.34	NA	1
Total		12	\$3,281,092.43	100%	1	\$195,541.34		1
31413KQX2	COUNTRYWIDE HOME LOANS, INC.	65	\$4,352,003.00	86.79%	0	\$0.00	NA	0
	Unavailable	9	\$662,275.62	13.21%	0	\$0.00	NA	0
Total		74	\$5,014,278.62	100%	0	\$0.00		0
31413KQY0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,943,970.00	34.38%	0	\$0.00	NA	0
	Unavailable	38	\$3,710,336.34	65.62%	1	\$92,905.04	NA	1
Total		58	\$5,654,306.34	100%	1	\$92,905.04		1
31413KQZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,387,075.00	32.27%	0	\$0.00	NA	0
	Unavailable	30	\$2,911,615.95	67.73%	0	\$0.00	NA	0
Total		44	\$4,298,690.95	100%	0	\$0.00		0
31413KR37	COUNTRYWIDE HOME LOANS, INC.	17	\$1,114,820.00	45.53%	0	\$0.00	NA	0
	Unavailable	20	\$1,333,580.52	54.47%	0	\$0.00	NA	0
Total		37	\$2,448,400.52	100%	0	\$0.00		0
31413KR60	COUNTRYWIDE HOME LOANS, INC.	564	\$135,318,307.60	67.6%	20	\$5,027,925.83	NA	20
	Unavailable	254	\$64,851,019.13	32.4%	4	\$1,031,694.45	NA	4
Total		818	\$200,169,326.73	100%	24	\$6,059,620.28		24
31413KR78	COUNTRYWIDE HOME LOANS, INC.	43	\$9,380,660.00	28.06%	5	\$1,635,656.92	NA	5
	Unavailable	116	\$24,046,408.90	71.94%	2	\$227,795.03	NA	2
Total		159	\$33,427,068.90	100%	7	\$1,863,451.95		7
31413KR86	COUNTRYWIDE HOME LOANS, INC.	7	\$1,317,228.00	9.08%	1	\$202,771.14	NA	1
	Unavailable	66	\$13,185,149.28	90.92%	1	\$374,136.91	NA	1
Total		73	\$14,502,377.28	100%	2	\$576,908.05		2
31413KR94	COUNTRYWIDE HOME LOANS, INC.	30	\$4,235,610.00	17.87%	1	\$305,655.27	NA	1
	Unavailable	123	\$19,470,694.69	82.13%	2	\$308,182.58	NA	2
Total		153	\$23,706,304.69	100%	3	\$613,837.85		3
31413KRA1	COUNTRYWIDE HOME	3	\$645,500.00	12.62%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	14	\$4,468,438.88	87.38%	2	\$1,062,601.85	NA	2
Total			17	\$5,113,938.88	100%	2	\$1,062,601.85		2
31413KRB9		COUNTRYWIDE HOME LOANS, INC.	15	\$763,930.00	33.91%	1	\$46,455.07	NA	1
		Unavailable	24	\$1,488,931.48	66.09%	1	\$28,183.48	NA	1
Total			39	\$2,252,861.48	100%	2	\$74,638.55		2
31413KRC7		COUNTRYWIDE HOME LOANS, INC.	157	\$35,652,658.04	36.3%	4	\$893,646.45	NA	4
		Unavailable	264	\$62,559,673.13	63.7%	2	\$731,630.00	NA	2
Total			421	\$98,212,331.17	100%	6	\$1,625,276.45		6
31413KRF0		COUNTRYWIDE HOME LOANS, INC.	90	\$19,905,728.65	52.41%	2	\$267,401.33	NA	1
		Unavailable	82	\$18,076,089.50	47.59%	0	\$0.00	NA	0
Total			172	\$37,981,818.15	100%	2	\$267,401.33		1
31413KRG8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,760,972.00	77.27%	0	\$0.00	NA	0
		Unavailable	5	\$518,115.00	22.73%	0	\$0.00	NA	0
Total			23	\$2,279,087.00	100%	0	\$0.00		0
31413KRH6		COUNTRYWIDE HOME LOANS, INC.	247	\$31,339,809.10	62.26%	1	\$126,464.02	NA	1
		Unavailable	151	\$18,996,910.44	37.74%	3	\$335,862.05	NA	3
Total			398	\$50,336,719.54	100%	4	\$462,326.07		4
31413KRJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,010,824.00	29.64%	0	\$0.00	NA	0
		Unavailable	36	\$4,774,355.08	70.36%	0	\$0.00	NA	0
Total			51	\$6,785,179.08	100%	0	\$0.00		0
31413KRK9		COUNTRYWIDE HOME LOANS, INC.	26	\$1,671,923.17	55.72%	0	\$0.00	NA	0
		Unavailable	21	\$1,328,712.58	44.28%	0	\$0.00	NA	0
Total			47	\$3,000,635.75	100%	0	\$0.00		0
31413KRL7		COUNTRYWIDE HOME LOANS, INC.	6	\$562,000.00	38.61%	0	\$0.00	NA	0
		Unavailable	9	\$893,505.48	61.39%	0	\$0.00	NA	0
Total			15	\$1,455,505.48	100%	0	\$0.00		0
31413KRM5		COUNTRYWIDE HOME LOANS, INC.	9	\$550,500.54	47.22%	0	\$0.00	NA	0

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		Unavailable	9	\$615,352.76	52.78%	0	\$0.00	NA	0
Total			18	\$1,165,853.30	100%	0	\$0.00		0
31413KRN3		COUNTRYWIDE HOME LOANS, INC.	381	\$87,163,257.23	77.55%	6	\$1,477,081.00	NA	6
		Unavailable	110	\$25,229,381.35	22.45%	1	\$288,206.69	NA	1
Total			491	\$112,392,638.58	100%	7	\$1,765,287.69		7
31413KRP8		COUNTRYWIDE HOME LOANS, INC.	324	\$76,402,700.00	37.52%	7	\$1,648,083.08	NA	7
		Unavailable	516	\$127,232,680.03	62.48%	12	\$3,815,037.24	NA	12
Total			840	\$203,635,380.03	100%	19	\$5,463,120.32		19
31413KRS2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,696,117.00	22.53%	3	\$522,154.50	NA	3
		Unavailable	67	\$16,145,467.78	77.47%	3	\$575,125.93	NA	3
Total			91	\$20,841,584.78	100%	6	\$1,097,280.43		6
31413KRT0		COUNTRYWIDE HOME LOANS, INC.	40	\$8,821,986.00	83.94%	1	\$274,101.09	NA	1
		Unavailable	6	\$1,687,277.00	16.06%	0	\$0.00	NA	0
Total			46	\$10,509,263.00	100%	1	\$274,101.09		1
31413KRU7		COUNTRYWIDE HOME LOANS, INC.	37	\$6,700,146.62	34.63%	0	\$0.00	NA	0
		Unavailable	68	\$12,646,833.80	65.37%	2	\$423,681.21	NA	2
Total			105	\$19,346,980.42	100%	2	\$423,681.21		2
31413KRV5		COUNTRYWIDE HOME LOANS, INC.	52	\$8,790,090.50	53.45%	2	\$406,502.33	NA	2
		Unavailable	40	\$7,655,456.97	46.55%	0	\$0.00	NA	0
Total			92	\$16,445,547.47	100%	2	\$406,502.33		2
31413KRW3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,236,696.00	79.4%	1	\$70,140.72	NA	1
		Unavailable	5	\$320,760.00	20.6%	0	\$0.00	NA	0
Total			23	\$1,557,456.00	100%	1	\$70,140.72		1
31413KRX1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,981,491.00	53.09%	0	\$0.00	NA	0
		Unavailable	25	\$1,750,549.88	46.91%	1	\$83,377.48	NA	1
Total			55	\$3,732,040.88	100%	1	\$83,377.48		1
31413KRY9		COUNTRYWIDE HOME LOANS, INC.	101	\$9,896,769.00	57.88%	1	\$105,460.36	NA	1
		Unavailable	72	\$7,202,634.36	42.12%	1	\$97,952.57	NA	1

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Total			173	\$17,099,403.36	100%	2	\$203,412.93		2
31413KRZ6		COUNTRYWIDE HOME LOANS, INC.	42	\$12,115,483.00	57.27%	0	\$0.00	NA	0
		Unavailable	30	\$9,038,828.92	42.73%	0	\$0.00	NA	0
Total			72	\$21,154,311.92	100%	0	\$0.00		0
31413KS28		COUNTRYWIDE HOME LOANS, INC.	191	\$21,448,068.57	54.01%	0	\$0.00	NA	0
		Unavailable	140	\$18,263,363.07	45.99%	0	\$0.00	NA	0
Total			331	\$39,711,431.64	100%	0	\$0.00		0
31413KS51		COUNTRYWIDE HOME LOANS, INC.	201	\$47,215,213.74	71.52%	6	\$1,149,144.99	NA	5
		Unavailable	82	\$18,806,032.22	28.48%	0	\$0.00	NA	0
Total			283	\$66,021,245.96	100%	6	\$1,149,144.99		5
31413KS69		COUNTRYWIDE HOME LOANS, INC.	237	\$58,373,678.21	69.47%	1	\$205,876.01	NA	1
		Unavailable	106	\$25,657,110.42	30.53%	1	\$215,089.87	NA	1
Total			343	\$84,030,788.63	100%	2	\$420,965.88		2
31413KS77		COUNTRYWIDE HOME LOANS, INC.	32	\$10,656,381.00	52.79%	3	\$910,487.63	NA	3
		Unavailable	31	\$9,528,759.94	47.21%	0	\$0.00	NA	0
Total			63	\$20,185,140.94	100%	3	\$910,487.63		3
31413KS85		COUNTRYWIDE HOME LOANS, INC.	20	\$6,574,045.47	28.6%	2	\$833,649.41	NA	2
		Unavailable	51	\$16,409,010.24	71.4%	1	\$403,153.24	NA	1
Total			71	\$22,983,055.71	100%	3	\$1,236,802.65		3
31413KS93		COUNTRYWIDE HOME LOANS, INC.	24	\$1,513,110.74	39.1%	0	\$0.00	NA	0
		Unavailable	33	\$2,356,315.75	60.9%	0	\$0.00	NA	0
Total			57	\$3,869,426.49	100%	0	\$0.00		0
31413KSA0		Unavailable	5	\$869,488.22	100%	0	\$0.00	NA	0
Total			5	\$869,488.22	100%	0	\$0.00		0
31413KSB8		Unavailable	3	\$275,485.15	100%	0	\$0.00	NA	0
Total			3	\$275,485.15	100%	0	\$0.00		0
31413KSC6		COUNTRYWIDE HOME LOANS, INC.	1	\$112,727.46	7.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,317,765.27	92.12%	0	\$0.00	NA	0

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Total			9	\$1,430,492.73	100%	0	\$0.00		0
31413KSD4		COUNTRYWIDE HOME LOANS, INC.	2	\$337,807.96	12.57%	0	\$0.00	NA	0
		Unavailable	15	\$2,348,645.36	87.43%	0	\$0.00	NA	0
Total			17	\$2,686,453.32	100%	0	\$0.00		0
31413KSE2		COUNTRYWIDE HOME LOANS, INC.	5	\$653,098.69	19.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,677,942.87	80.39%	0	\$0.00	NA	0
Total			24	\$3,331,041.56	100%	0	\$0.00		0
31413KSF9		Unavailable	13	\$1,679,736.60	100%	0	\$0.00	NA	0
Total			13	\$1,679,736.60	100%	0	\$0.00		0
31413KSG7		Unavailable	3	\$363,557.58	100%	0	\$0.00	NA	0
Total			3	\$363,557.58	100%	0	\$0.00		0
31413KSJ1		COUNTRYWIDE HOME LOANS, INC.	3	\$230,379.67	19.82%	1	\$100,533.63	NA	1
		Unavailable	11	\$931,850.63	80.18%	0	\$0.00	NA	0
Total			14	\$1,162,230.30	100%	1	\$100,533.63		1
31413KSK8		COUNTRYWIDE HOME LOANS, INC.	4	\$398,783.92	20.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,582,031.31	79.87%	0	\$0.00	NA	0
Total			14	\$1,980,815.23	100%	0	\$0.00		0
31413KSL6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,320.00	62.74%	0	\$0.00	NA	0
		Unavailable	7	\$706,962.64	37.26%	1	\$99,900.94	NA	1
Total			19	\$1,897,282.64	100%	1	\$99,900.94		1
31413KSM4		COUNTRYWIDE HOME LOANS, INC.	3	\$294,699.88	14.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,747,642.00	85.57%	0	\$0.00	NA	0
Total			21	\$2,042,341.88	100%	0	\$0.00		0
31413KSN2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,072,460.00	70.5%	0	\$0.00	NA	0
		Unavailable	7	\$448,681.00	29.5%	0	\$0.00	NA	0
Total			23	\$1,521,141.00	100%	0	\$0.00		0
31413KSP7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,889,096.77	51.74%	0	\$0.00	NA	0
		Unavailable	18	\$4,559,360.30	48.26%	0	\$0.00	NA	0

Total			35	\$9,448,457.07	100%	0	\$0.00		0
31413KSQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,352.75	16.41%	0	\$0.00	NA	0
		Unavailable	85	\$18,807,850.00	83.59%	4	\$802,659.04	NA	4
Total			105	\$22,499,202.75	100%	4	\$802,659.04		4
31413KST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,783,000.00	51.34%	1	\$404,870.38	NA	1
		Unavailable	5	\$1,689,957.88	48.66%	0	\$0.00	NA	0
Total			11	\$3,472,957.88	100%	1	\$404,870.38		1
31413KSW2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,391.33	38.75%	0	\$0.00	NA	0
		Unavailable	12	\$3,365,125.43	61.25%	1	\$325,128.55	NA	1
Total			24	\$5,494,516.76	100%	1	\$325,128.55		1
31413KSY8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,917,317.51	75.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,269,849.50	24.48%	0	\$0.00	NA	0
Total			34	\$5,187,167.01	100%	0	\$0.00		0
31413KSZ5		COUNTRYWIDE HOME LOANS, INC.	211	\$30,373,210.78	56.43%	2	\$407,334.74	NA	2
		Unavailable	127	\$23,452,521.86	43.57%	0	\$0.00	NA	0
Total			338	\$53,825,732.64	100%	2	\$407,334.74		2
31413KT27		Unavailable	9	\$1,924,060.55	100%	2	\$512,984.76	NA	2
Total			9	\$1,924,060.55	100%	2	\$512,984.76		2
31413KT35		Unavailable	2	\$493,400.00	100%	0	\$0.00	NA	0
Total			2	\$493,400.00	100%	0	\$0.00		0
31413KT43		Unavailable	1	\$73,171.45	100%	0	\$0.00	NA	0
Total			1	\$73,171.45	100%	0	\$0.00		0
31413KT50		Unavailable	4	\$498,459.04	100%	0	\$0.00	NA	0
Total			4	\$498,459.04	100%	0	\$0.00		0
31413KT68		Unavailable	7	\$682,335.61	100%	0	\$0.00	NA	0
Total			7	\$682,335.61	100%	0	\$0.00		0
31413KT76		COUNTRYWIDE HOME LOANS, INC.	95	\$20,847,585.61	59.56%	1	\$134,796.16	NA	1
		Unavailable	51	\$14,153,342.66	40.44%	1	\$335,569.93	NA	1
Total			146	\$35,000,928.27	100%	2	\$470,366.09		2

31413KT84	COUNTRYWIDE HOME LOANS, INC.	120	\$33,233,511.40	66.44%	2	\$561,770.10	NA	2
	Unavailable	56	\$16,787,911.42	33.56%	2	\$815,633.97	NA	2
Total		176	\$50,021,422.82	100%	4	\$1,377,404.07		4
31413KT92	COUNTRYWIDE HOME LOANS, INC.	37	\$9,950,361.00	51.31%	2	\$453,140.23	NA	2
	Unavailable	32	\$9,443,621.00	48.69%	2	\$604,144.29	NA	2
Total		69	\$19,393,982.00	100%	4	\$1,057,284.52		4
31413KTA9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,983.24	21.58%	1	\$137,505.40	NA	1
	Unavailable	49	\$9,791,190.11	78.42%	4	\$862,658.90	NA	4
Total		64	\$12,485,173.35	100%	5	\$1,000,164.30		5
31413KTC5	COUNTRYWIDE HOME LOANS, INC.	88	\$11,470,663.00	41.88%	0	\$0.00	NA	0
	Unavailable	122	\$15,918,110.28	58.12%	1	\$134,649.33	NA	1
Total		210	\$27,388,773.28	100%	1	\$134,649.33		1
31413KTD3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,028,994.00	15.24%	0	\$0.00	NA	0
	Unavailable	128	\$16,852,078.20	84.76%	2	\$263,875.54	NA	2
Total		151	\$19,881,072.20	100%	2	\$263,875.54		2
31413KTE1	COUNTRYWIDE HOME LOANS, INC.	106	\$22,952,423.20	35.22%	1	\$257,693.00	NA	1
	Unavailable	169	\$42,208,551.77	64.78%	3	\$811,003.91	NA	3
Total		275	\$65,160,974.97	100%	4	\$1,068,696.91		4
31413KTF8	COUNTRYWIDE HOME LOANS, INC.	110	\$27,920,733.68	32.24%	5	\$1,559,172.67	NA	5
	Unavailable	229	\$58,670,995.35	67.76%	4	\$803,984.70	NA	4
Total		339	\$86,591,729.03	100%	9	\$2,363,157.37		9
31413KTL5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,031,868.87	35.33%	0	\$0.00	NA	0
	Unavailable	18	\$5,549,929.70	64.67%	0	\$0.00	NA	0
Total		29	\$8,581,798.57	100%	0	\$0.00		0
31413KTM3	COUNTRYWIDE HOME LOANS, INC.	2	\$310,000.00	22.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,095,763.90	77.95%	0	\$0.00	NA	0
Total		9	\$1,405,763.90	100%	0	\$0.00		0

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31413KTN1		COUNTRYWIDE HOME LOANS, INC.	3	\$257,619.31	100%	0	\$0.00	NA	0
Total			3	\$257,619.31	100%	0	\$0.00		0
31413KTP6		Unavailable	1	\$34,171.27	100%	0	\$0.00	NA	0
Total			1	\$34,171.27	100%	0	\$0.00		0
31413KTR2		Unavailable	4	\$442,637.92	100%	0	\$0.00	NA	0
Total			4	\$442,637.92	100%	0	\$0.00		0
31413KTS0		COUNTRYWIDE HOME LOANS, INC.	1	\$98,560.58	18.01%	0	\$0.00	NA	0
		Unavailable	5	\$448,802.90	81.99%	0	\$0.00	NA	0
Total			6	\$547,363.48	100%	0	\$0.00		0
31413KTT8		COUNTRYWIDE HOME LOANS, INC.	2	\$160,000.00	4.54%	0	\$0.00	NA	0
		Unavailable	36	\$3,361,332.45	95.46%	0	\$0.00	NA	0
Total			38	\$3,521,332.45	100%	0	\$0.00		0
31413KTU5		Unavailable	16	\$1,784,007.93	100%	0	\$0.00	NA	0
Total			16	\$1,784,007.93	100%	0	\$0.00		0
31413KTV3		COUNTRYWIDE HOME LOANS, INC.	3	\$130,397.00	7.07%	0	\$0.00	NA	0
		Unavailable	23	\$1,713,306.47	92.93%	0	\$0.00	NA	0
Total			26	\$1,843,703.47	100%	0	\$0.00		0
31413KTW1		COUNTRYWIDE HOME LOANS, INC.	2	\$151,000.00	21.53%	0	\$0.00	NA	0
		Unavailable	6	\$550,335.00	78.47%	0	\$0.00	NA	0
Total			8	\$701,335.00	100%	0	\$0.00		0
31413KTX9		Unavailable	6	\$700,615.50	100%	0	\$0.00	NA	0
Total			6	\$700,615.50	100%	0	\$0.00		0
31413KTY7		COUNTRYWIDE HOME LOANS, INC.	2	\$289,900.00	34.47%	0	\$0.00	NA	0
		Unavailable	3	\$551,235.92	65.53%	0	\$0.00	NA	0
Total			5	\$841,135.92	100%	0	\$0.00		0
31413KU41		COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,633.67	15.63%	1	\$174,082.00	NA	1
		Unavailable	53	\$10,933,128.86	84.37%	1	\$188,324.83	NA	1
Total			62	\$12,958,762.53	100%	2	\$362,406.83		2

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31413KU58		COUNTRYWIDE HOME LOANS, INC.	4	\$270,880.84	19.79%	0	\$0.00	NA	0
		Unavailable	15	\$1,098,034.49	80.21%	0	\$0.00	NA	0
Total			19	\$1,368,915.33	100%	0	\$0.00		0
31413KU66		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,103,850.89	90.94%	0	\$0.00	NA	0
Total			12	\$1,213,850.89	100%	0	\$0.00		0
31413KU74		COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,620.35	36.86%	0	\$0.00	NA	0
		Unavailable	24	\$3,165,516.62	63.14%	0	\$0.00	NA	0
Total			38	\$5,013,136.97	100%	0	\$0.00		0
31413KU82		COUNTRYWIDE HOME LOANS, INC.	2	\$642,062.28	28.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,647,169.89	71.95%	0	\$0.00	NA	0
Total			11	\$2,289,232.17	100%	0	\$0.00		0
31413KU90		COUNTRYWIDE HOME LOANS, INC.	2	\$219,606.08	10.31%	0	\$0.00	NA	0
		Unavailable	17	\$1,911,215.49	89.69%	0	\$0.00	NA	0
Total			19	\$2,130,821.57	100%	0	\$0.00		0
31413KUB5		COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	7.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,448,300.00	92.05%	0	\$0.00	NA	0
Total			10	\$1,573,300.00	100%	0	\$0.00		0
31413KUC3		COUNTRYWIDE HOME LOANS, INC.	7	\$917,429.83	55.21%	0	\$0.00	NA	0
		Unavailable	7	\$744,405.05	44.79%	0	\$0.00	NA	0
Total			14	\$1,661,834.88	100%	0	\$0.00		0
31413KUD1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,850,896.00	43.37%	0	\$0.00	NA	0
		Unavailable	39	\$6,332,956.87	56.63%	0	\$0.00	NA	0
Total			70	\$11,183,852.87	100%	0	\$0.00		0
31413KUE9		COUNTRYWIDE HOME LOANS, INC.	58	\$6,792,451.00	31.5%	0	\$0.00	NA	0
		Unavailable	113	\$14,772,195.54	68.5%	0	\$0.00	NA	0
Total			171	\$21,564,646.54	100%	0	\$0.00		0
31413KUF6		COUNTRYWIDE HOME	19	\$1,869,080.76	48.75%	2	\$181,616.52	NA	2

		LOANS, INC.							
		Unavailable	20	\$1,964,656.53	51.25%	0	\$0.00	NA	0
Total			39	\$3,833,737.29	100%	2	\$181,616.52		2
31413KUG4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,578,290.69	32.84%	0	\$0.00	NA	0
		Unavailable	46	\$3,227,877.28	67.16%	1	\$70,223.70	NA	1
Total			73	\$4,806,167.97	100%	1	\$70,223.70		1
31413KUJ8		COUNTRYWIDE HOME LOANS, INC.	121	\$28,771,352.00	32.38%	1	\$188,787.09	NA	1
		Unavailable	236	\$60,089,212.59	67.62%	4	\$918,266.41	NA	4
Total			357	\$88,860,564.59	100%	5	\$1,107,053.50		5
31413KUK5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,288,339.00	21.06%	0	\$0.00	NA	0
		Unavailable	109	\$23,569,641.62	78.94%	7	\$1,657,033.19	NA	7
Total			137	\$29,857,980.62	100%	7	\$1,657,033.19		7
31413KUP4		COUNTRYWIDE HOME LOANS, INC.	46	\$10,883,967.56	23.52%	1	\$157,419.89	NA	1
		Unavailable	143	\$35,395,658.66	76.48%	4	\$873,779.56	NA	4
Total			189	\$46,279,626.22	100%	5	\$1,031,199.45		5
31413KUQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,856,479.00	15.13%	1	\$321,496.88	NA	1
		Unavailable	119	\$27,239,685.04	84.87%	4	\$992,841.14	NA	4
Total			141	\$32,096,164.04	100%	5	\$1,314,338.02		5
31413KUR0		COUNTRYWIDE HOME LOANS, INC.	120	\$30,231,240.18	40.24%	2	\$677,744.14	NA	2
		Unavailable	168	\$44,902,921.87	59.76%	3	\$844,929.92	NA	3
Total			288	\$75,134,162.05	100%	5	\$1,522,674.06		5
31413KUS8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,177,043.01	32.19%	0	\$0.00	NA	0
		Unavailable	40	\$6,693,919.50	67.81%	0	\$0.00	NA	0
Total			61	\$9,870,962.51	100%	0	\$0.00		0
31413KUV1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,814.28	13.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,602,948.29	86.33%	0	\$0.00	NA	0
Total			10	\$1,856,762.57	100%	0	\$0.00		0
31413KV32		COUNTRYWIDE HOME LOANS, INC.	56	\$5,500,621.38	40.35%	0	\$0.00	NA	0

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		Unavailable	83	\$8,131,856.66	59.65%	0	\$0.00	NA	0
Total			139	\$13,632,478.04	100%	0	\$0.00		0
31413KV40		COUNTRYWIDE HOME LOANS, INC.	5	\$711,146.00	31.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,537,371.26	68.37%	0	\$0.00	NA	0
Total			12	\$2,248,517.26	100%	0	\$0.00		0
31413KV57		COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,667.00	61.94%	0	\$0.00	NA	0
		Unavailable	4	\$736,500.00	38.06%	0	\$0.00	NA	0
Total			12	\$1,935,167.00	100%	0	\$0.00		0
31413KV65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,090,282.00	35.03%	0	\$0.00	NA	0
		Unavailable	38	\$7,584,697.42	64.97%	0	\$0.00	NA	0
Total			64	\$11,674,979.42	100%	0	\$0.00		0
31413KV81		COUNTRYWIDE HOME LOANS, INC.	16	\$2,079,370.00	23.88%	1	\$126,231.34	NA	1
		Unavailable	51	\$6,627,583.95	76.12%	1	\$146,563.13	NA	1
Total			67	\$8,706,953.95	100%	2	\$272,794.47		2
31413KV99		COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,528.00	24.49%	0	\$0.00	NA	0
		Unavailable	46	\$3,278,404.76	75.51%	0	\$0.00	NA	0
Total			64	\$4,341,932.76	100%	0	\$0.00		0
31413KVA6		COUNTRYWIDE HOME LOANS, INC.	34	\$10,294,844.50	40.52%	0	\$0.00	NA	0
		Unavailable	52	\$15,111,275.04	59.48%	0	\$0.00	NA	0
Total			86	\$25,406,119.54	100%	0	\$0.00		0
31413KVB4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,258,468.00	24.63%	0	\$0.00	NA	0
		Unavailable	36	\$9,973,580.35	75.37%	2	\$303,051.07	NA	2
Total			49	\$13,232,048.35	100%	2	\$303,051.07		2
31413KVC2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,496,413.95	28.77%	0	\$0.00	NA	0
		Unavailable	41	\$11,133,386.44	71.23%	0	\$0.00	NA	0
Total			64	\$15,629,800.39	100%	0	\$0.00		0
31413KVD0		COUNTRYWIDE HOME LOANS, INC.	57	\$7,478,943.98	40.15%	1	\$137,494.29	NA	1
		Unavailable	85	\$11,150,504.96	59.85%	2	\$280,959.42	NA	2

Total			142	\$18,629,448.94	100%	3	\$418,453.71		3
31413KVE8		COUNTRYWIDE HOME LOANS, INC.	353	\$85,934,532.47	26.38%	8	\$2,021,938.12	NA	8
		Unavailable	926	\$239,836,894.35	73.62%	8	\$2,447,524.46	NA	8
Total			1,279	\$325,771,426.82	100%	16	\$4,469,462.58		16
31413KVF5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,011,345.31	34.26%	0	\$0.00	NA	0
		Unavailable	57	\$3,859,873.24	65.74%	1	\$65,018.97	NA	1
Total			89	\$5,871,218.55	100%	1	\$65,018.97		1
31413KVG3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,402,469.64	47.72%	0	\$0.00	NA	0
		Unavailable	49	\$5,919,807.20	52.28%	0	\$0.00	NA	0
Total			90	\$11,322,276.84	100%	0	\$0.00		0
31413KVH1		COUNTRYWIDE HOME LOANS, INC.	81	\$18,234,136.79	31.96%	1	\$166,571.52	NA	1
		Unavailable	143	\$38,813,514.09	68.04%	1	\$181,986.15	NA	1
Total			224	\$57,047,650.88	100%	2	\$348,557.67		2
31413KVJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,594,017.17	20.6%	0	\$0.00	NA	0
		Unavailable	39	\$9,996,173.46	79.4%	1	\$216,178.02	NA	1
Total			50	\$12,590,190.63	100%	1	\$216,178.02		1
31413KVP3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,518.42	40.45%	0	\$0.00	NA	0
		Unavailable	20	\$1,996,726.00	59.55%	0	\$0.00	NA	0
Total			34	\$3,353,244.42	100%	0	\$0.00		0
31413KVQ1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,437,510.00	41.03%	0	\$0.00	NA	0
		Unavailable	36	\$3,503,494.80	58.97%	0	\$0.00	NA	0
Total			61	\$5,941,004.80	100%	0	\$0.00		0
31413KVR9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,084,650.84	52.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,919,125.31	47.93%	0	\$0.00	NA	0
Total			13	\$4,003,776.15	100%	0	\$0.00		0
31413KVS7		COUNTRYWIDE HOME LOANS, INC.	62	\$4,428,561.44	51.51%	1	\$101,603.02	NA	1
		Unavailable	59	\$4,168,838.00	48.49%	0	\$0.00	NA	0
Total			121	\$8,597,399.44	100%	1	\$101,603.02		1

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31413KVU2	COUNTRYWIDE HOME LOANS, INC.	2	\$489,000.00	19.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,985,825.14	80.24%	0	\$0.00	NA	0
Total		8	\$2,474,825.14	100%	0	\$0.00		0
31413KVVO	COUNTRYWIDE HOME LOANS, INC.	5	\$854,900.00	83.41%	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	0
Total		6	\$1,024,900.00	100%	0	\$0.00		0
31413KVV8	COUNTRYWIDE HOME LOANS, INC.	7	\$896,280.00	59.96%	0	\$0.00	NA	0
	Unavailable	5	\$598,489.64	40.04%	0	\$0.00	NA	0
Total		12	\$1,494,769.64	100%	0	\$0.00		0
31413KVZ1	Unavailable	8	\$1,025,886.47	100%	1	\$129,880.65	NA	1
Total		8	\$1,025,886.47	100%	1	\$129,880.65		1
31413KWA5	COUNTRYWIDE HOME LOANS, INC.	69	\$14,560,250.50	31.03%	3	\$523,453.73	NA	3
	Unavailable	122	\$32,369,122.84	68.97%	1	\$268,904.50	NA	1
Total		191	\$46,929,373.34	100%	4	\$792,358.23		4
31413KWB3	COUNTRYWIDE HOME LOANS, INC.	171	\$41,553,061.72	24.09%	6	\$1,524,906.83	NA	6
	Unavailable	505	\$130,930,771.90	75.91%	7	\$2,031,357.29	NA	7
Total		676	\$172,483,833.62	100%	13	\$3,556,264.12		13
31413KWF4	COUNTRYWIDE HOME LOANS, INC.	59	\$13,122,342.00	25.5%	0	\$0.00	NA	0
	Unavailable	161	\$38,344,928.51	74.5%	3	\$786,021.86	NA	3
Total		220	\$51,467,270.51	100%	3	\$786,021.86		3
31413KWG2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,185,277.00	12.8%	1	\$285,274.61	NA	1
	Unavailable	98	\$21,695,369.67	87.2%	5	\$1,108,529.49	NA	5
Total		114	\$24,880,646.67	100%	6	\$1,393,804.10		6
31413KWH0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,447,828.00	18.28%	1	\$126,993.22	NA	1
	Unavailable	83	\$15,414,078.20	81.72%	3	\$689,067.84	NA	3
Total		106	\$18,861,906.20	100%	4	\$816,061.06		4
31413KWJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$431,592.00	10.26%	0	\$0.00	NA	0

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		Unavailable	15	\$3,776,362.35	89.74%	0	\$0.00	NA	0
Total			17	\$4,207,954.35	100%	0	\$0.00		0
31413KWK3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,977.00	17.87%	0	\$0.00	NA	0
		Unavailable	69	\$8,927,521.47	82.13%	4	\$481,757.45	NA	4
Total			84	\$10,870,498.47	100%	4	\$481,757.45		4
31413KWL1		COUNTRYWIDE HOME LOANS, INC.	12	\$4,035,876.00	29.65%	0	\$0.00	NA	0
		Unavailable	32	\$9,575,388.03	70.35%	0	\$0.00	NA	0
Total			44	\$13,611,264.03	100%	0	\$0.00		0
31413KWM9		COUNTRYWIDE HOME LOANS, INC.	58	\$8,029,692.74	42.11%	0	\$0.00	NA	0
		Unavailable	80	\$11,037,854.48	57.89%	1	\$119,639.09	NA	1
Total			138	\$19,067,547.22	100%	1	\$119,639.09		1
31413KWN7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,783,200.00	25.81%	1	\$344,840.51	NA	1
		Unavailable	33	\$8,001,288.81	74.19%	1	\$187,306.12	NA	1
Total			45	\$10,784,488.81	100%	2	\$532,146.63		2
31413KWP2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,203,663.18	28.74%	1	\$399,786.48	NA	1
		Unavailable	21	\$5,465,009.55	71.26%	0	\$0.00	NA	0
Total			31	\$7,668,672.73	100%	1	\$399,786.48		1
31413KWQ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,693,488.84	20.64%	1	\$317,592.53	NA	1
		Unavailable	24	\$6,510,241.51	79.36%	2	\$578,360.32	NA	2
Total			34	\$8,203,730.35	100%	3	\$895,952.85		3
31413KWR8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,477,689.00	30.52%	0	\$0.00	NA	0
		Unavailable	43	\$5,641,234.68	69.48%	1	\$124,138.65	NA	1
Total			62	\$8,118,923.68	100%	1	\$124,138.65		1
31413KWS6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,036,597.00	41.05%	0	\$0.00	NA	0
		Unavailable	23	\$1,488,869.02	58.95%	1	\$56,605.37	NA	1
Total			40	\$2,525,466.02	100%	1	\$56,605.37		1
31413KWT4		COUNTRYWIDE HOME LOANS, INC.	71	\$17,481,126.85	36.01%	3	\$800,470.73	NA	3
		Unavailable	116	\$31,057,663.74	63.99%	0	\$0.00	NA	0

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Total			187	\$48,538,790.59	100%	3	\$800,470.73		3
31413KWU1		COUNTRYWIDE HOME LOANS, INC.	183	\$43,359,208.00	29.66%	3	\$689,997.04	NA	3
		Unavailable	399	\$102,843,129.07	70.34%	7	\$2,156,248.13	NA	7
Total			582	\$146,202,337.07	100%	10	\$2,846,245.17		10
31413KWY3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,542,555.00	19.16%	0	\$0.00	NA	0
		Unavailable	81	\$19,166,849.76	80.84%	0	\$0.00	NA	0
Total			101	\$23,709,404.76	100%	0	\$0.00		0
31413KX22		COUNTRYWIDE HOME LOANS, INC.	17	\$3,804,368.00	37.87%	0	\$0.00	NA	0
		Unavailable	23	\$6,241,862.71	62.13%	1	\$547,848.75	NA	1
Total			40	\$10,046,230.71	100%	1	\$547,848.75		1
31413KX30		COUNTRYWIDE HOME LOANS, INC.	5	\$914,103.47	16.64%	0	\$0.00	NA	0
		Unavailable	19	\$4,579,845.00	83.36%	2	\$684,566.71	NA	2
Total			24	\$5,493,948.47	100%	2	\$684,566.71		2
31413KX48		COUNTRYWIDE HOME LOANS, INC.	51	\$12,196,674.17	26.07%	0	\$0.00	NA	0
		Unavailable	151	\$34,587,362.76	73.93%	6	\$1,320,531.27	NA	6
Total			202	\$46,784,036.93	100%	6	\$1,320,531.27		6
31413KX55		COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,955.00	19.36%	0	\$0.00	NA	0
		Unavailable	79	\$16,124,781.95	80.64%	2	\$385,120.83	NA	2
Total			96	\$19,995,736.95	100%	2	\$385,120.83		2
31413KX63		COUNTRYWIDE HOME LOANS, INC.	11	\$1,284,913.00	11.25%	0	\$0.00	NA	0
		Unavailable	60	\$10,134,403.36	88.75%	0	\$0.00	NA	0
Total			71	\$11,419,316.36	100%	0	\$0.00		0
31413KX71		Unavailable	8	\$1,108,850.00	100%	0	\$0.00	NA	0
Total			8	\$1,108,850.00	100%	0	\$0.00		0
31413KX89		COUNTRYWIDE HOME LOANS, INC.	155	\$40,206,944.69	53.61%	0	\$0.00	NA	0
		Unavailable	112	\$34,795,138.00	46.39%	4	\$1,081,581.39	NA	4
Total			267	\$75,002,082.69	100%	4	\$1,081,581.39		4
31413KX97			52	\$12,549,118.97	41.83%	1	\$417,000.00	NA	1

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	61	\$17,452,504.00	58.17%	2	\$732,748.23	NA	2
Total			113	\$30,001,622.97	100%	3	\$1,149,748.23		3
31413KXH9		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	7.54%	0	\$0.00	NA	0
		Unavailable	10	\$980,465.59	92.46%	0	\$0.00	NA	0
Total			11	\$1,060,465.59	100%	0	\$0.00		0
31413KXK2		COUNTRYWIDE HOME LOANS, INC.	104	\$6,956,235.51	50.27%	0	\$0.00	NA	0
		Unavailable	96	\$6,882,581.65	49.73%	0	\$0.00	NA	0
Total			200	\$13,838,817.16	100%	0	\$0.00		0
31413KXL0		COUNTRYWIDE HOME LOANS, INC.	103	\$10,060,865.80	45.35%	1	\$97,586.71	NA	1
		Unavailable	123	\$12,123,501.96	54.65%	2	\$204,661.40	NA	2
Total			226	\$22,184,367.76	100%	3	\$302,248.11		3
31413KXM8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,121,200.00	66.04%	0	\$0.00	NA	0
		Unavailable	25	\$4,175,977.00	33.96%	0	\$0.00	NA	0
Total			80	\$12,297,177.00	100%	0	\$0.00		0
31413KXN6		COUNTRYWIDE HOME LOANS, INC.	76	\$10,793,455.50	52.2%	0	\$0.00	NA	0
		Unavailable	62	\$9,882,758.69	47.8%	2	\$334,087.44	NA	2
Total			138	\$20,676,214.19	100%	2	\$334,087.44		2
31413KXQ9		COUNTRYWIDE HOME LOANS, INC.	78	\$10,350,622.00	38.41%	1	\$130,751.03	NA	1
		Unavailable	125	\$16,599,800.55	61.59%	1	\$125,070.70	NA	1
Total			203	\$26,950,422.55	100%	2	\$255,821.73		2
31413KXR7		COUNTRYWIDE HOME LOANS, INC.	25	\$6,205,426.79	43.06%	0	\$0.00	NA	0
		Unavailable	28	\$8,206,316.92	56.94%	0	\$0.00	NA	0
Total			53	\$14,411,743.71	100%	0	\$0.00		0
31413KXS5		COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,028.00	35.44%	0	\$0.00	NA	0
		Unavailable	86	\$5,791,912.25	64.56%	0	\$0.00	NA	0
Total			139	\$8,971,940.25	100%	0	\$0.00		0
31413KXT3		COUNTRYWIDE HOME	46	\$4,821,948.00	44.68%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	48	\$5,970,607.34	55.32%	0	\$0.00	NA	0
Total			94	\$10,792,555.34	100%	0	\$0.00		0
31413KXU0		COUNTRYWIDE HOME LOANS, INC.	167	\$39,918,721.23	46.87%	3	\$899,464.04	NA	3
		Unavailable	188	\$45,250,117.62	53.13%	2	\$511,691.75	NA	2
Total			355	\$85,168,838.85	100%	5	\$1,411,155.79		5
31413KXV8		COUNTRYWIDE HOME LOANS, INC.	458	\$110,683,677.03	42.76%	11	\$3,182,658.65	NA	11
		Unavailable	566	\$148,188,463.70	57.24%	13	\$3,592,782.96	NA	13
Total			1,024	\$258,872,140.73	100%	24	\$6,775,441.61		24
31413KXW6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,114,342.00	30.65%	1	\$324,070.01	NA	1
		Unavailable	36	\$9,307,367.37	69.35%	5	\$1,507,315.02	NA	5
Total			53	\$13,421,709.37	100%	6	\$1,831,385.03		6
31413KY21		COUNTRYWIDE HOME LOANS, INC.	53	\$11,755,878.67	58.59%	0	\$0.00	NA	0
		Unavailable	34	\$8,307,811.80	41.41%	0	\$0.00	NA	0
Total			87	\$20,063,690.47	100%	0	\$0.00		0
31413KY54		Unavailable	2	\$167,209.84	100%	0	\$0.00	NA	0
Total			2	\$167,209.84	100%	0	\$0.00		0
31413KY70		COUNTRYWIDE HOME LOANS, INC.	166	\$21,985,825.00	44.56%	1	\$138,891.51	NA	1
		Unavailable	207	\$27,357,042.14	55.44%	8	\$1,099,512.22	NA	8
Total			373	\$49,342,867.14	100%	9	\$1,238,403.73		9
31413KY88		COUNTRYWIDE HOME LOANS, INC.	78	\$18,613,997.80	32.63%	2	\$521,801.13	NA	2
		Unavailable	150	\$38,426,318.00	67.37%	2	\$454,648.45	NA	2
Total			228	\$57,040,315.80	100%	4	\$976,449.58		4
31413KY96		COUNTRYWIDE HOME LOANS, INC.	114	\$28,093,529.50	23.2%	7	\$1,444,392.61	NA	7
		Unavailable	379	\$93,018,533.92	76.8%	3	\$904,514.09	NA	3
Total			493	\$121,112,063.42	100%	10	\$2,348,906.70		10
31413KYA3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,083.89	30.99%	0	\$0.00	NA	0
		Unavailable	22	\$4,480,960.85	69.01%	0	\$0.00	NA	0
Total			34	\$6,493,044.74	100%	0	\$0.00		0

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31413KYC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,223.00	30.75%	0	\$0.00	NA	0
	Unavailable	35	\$4,616,321.66	69.25%	1	\$138,840.75	NA	1
Total		51	\$6,666,544.66	100%	1	\$138,840.75		1
31413KYD7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,745,524.07	43.35%	0	\$0.00	NA	0
	Unavailable	63	\$16,659,047.57	56.65%	2	\$650,062.74	NA	2
Total		118	\$29,404,571.64	100%	2	\$650,062.74		2
31413KYE5	COUNTRYWIDE HOME LOANS, INC.	186	\$46,699,370.70	41.75%	5	\$1,466,669.01	NA	5
	Unavailable	252	\$65,164,134.65	58.25%	3	\$795,185.33	NA	3
Total		438	\$111,863,505.35	100%	8	\$2,261,854.34		8
31413KYJ4	COUNTRYWIDE HOME LOANS, INC.	79	\$20,037,927.99	80.11%	5	\$1,153,339.98	NA	5
	Unavailable	18	\$4,975,786.97	19.89%	2	\$416,259.03	NA	2
Total		97	\$25,013,714.96	100%	7	\$1,569,599.01		7
31413KYL9	COUNTRYWIDE HOME LOANS, INC.	30	\$7,254,917.51	60.94%	5	\$1,157,634.45	NA	5
	Unavailable	16	\$4,649,667.12	39.06%	0	\$0.00	NA	0
Total		46	\$11,904,584.63	100%	5	\$1,157,634.45		5
31413KYM7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,733,450.00	37.1%	0	\$0.00	NA	0
	Unavailable	26	\$8,024,866.99	62.9%	0	\$0.00	NA	0
Total		43	\$12,758,316.99	100%	0	\$0.00		0
31413KYN5	COUNTRYWIDE HOME LOANS, INC.	55	\$6,059,674.34	49.08%	1	\$112,731.21	NA	1
	Unavailable	44	\$6,285,958.63	50.92%	0	\$0.00	NA	0
Total		99	\$12,345,632.97	100%	1	\$112,731.21		1
31413KYQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,750.71	39.11%	0	\$0.00	NA	0
	Unavailable	27	\$6,581,712.03	60.89%	0	\$0.00	NA	0
Total		45	\$10,809,462.74	100%	0	\$0.00		0
31413KYR6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,659,518.00	23.87%	0	\$0.00	NA	0
	Unavailable	64	\$8,480,534.25	76.13%	2	\$268,280.36	NA	1
Total		84	\$11,140,052.25	100%	2	\$268,280.36		1

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31413KYS4	COUNTRYWIDE HOME LOANS, INC.	97	\$22,652,575.67	39.57%	0	\$0.00	NA	0
	Unavailable	135	\$34,596,819.77	60.43%	0	\$0.00	NA	0
Total		232	\$57,249,395.44	100%	0	\$0.00		0
31413KYT2	COUNTRYWIDE HOME LOANS, INC.	153	\$35,681,638.80	39.07%	9	\$1,884,632.70	NA	9
	Unavailable	221	\$55,645,356.91	60.93%	7	\$2,075,176.29	NA	7
Total		374	\$91,326,995.71	100%	16	\$3,959,808.99		16
31413KYW5	Unavailable	9	\$2,143,730.08	100%	0	\$0.00	NA	0
Total		9	\$2,143,730.08	100%	0	\$0.00		0
31413KXX3	COUNTRYWIDE HOME LOANS, INC.	33	\$7,789,846.86	21.29%	1	\$290,817.43	NA	1
	Unavailable	119	\$28,805,835.52	78.71%	5	\$1,117,814.55	NA	5
Total		152	\$36,595,682.38	100%	6	\$1,408,631.98		6
31413KYY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,472.00	25.07%	0	\$0.00	NA	0
	Unavailable	24	\$4,171,139.09	74.93%	0	\$0.00	NA	0
Total		32	\$5,566,611.09	100%	0	\$0.00		0
31413KYZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,595.00	20.75%	1	\$139,249.55	NA	1
	Unavailable	32	\$4,792,229.73	79.25%	2	\$493,455.95	NA	2
Total		40	\$6,046,824.73	100%	3	\$632,705.50		3
31413KZ20	COUNTRYWIDE HOME LOANS, INC.	42	\$9,054,725.50	36.9%	2	\$413,946.84	NA	2
	Unavailable	65	\$15,482,167.76	63.1%	1	\$241,561.31	NA	1
Total		107	\$24,536,893.26	100%	3	\$655,508.15		3
31413KZ38	COUNTRYWIDE HOME LOANS, INC.	237	\$58,532,437.28	38.98%	3	\$896,465.01	NA	3
	Unavailable	347	\$91,623,564.47	61.02%	9	\$2,063,773.29	NA	9
Total		584	\$150,156,001.75	100%	12	\$2,960,238.30		12
31413KZ46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,400,033.00	30.02%	0	\$0.00	NA	0
	Unavailable	21	\$5,595,680.99	69.98%	2	\$624,698.94	NA	2
Total		37	\$7,995,713.99	100%	2	\$624,698.94		2
31413KZ53	COUNTRYWIDE HOME LOANS, INC.	9	\$1,562,816.00	50.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,513,037.00	49.19%	1	\$227,479.07	NA	1

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Total			14	\$3,075,853.00	100%	1	\$227,479.07		1
31413KZB0		Unavailable	9	\$1,489,783.71	100%	1	\$183,780.54	NA	1
Total			9	\$1,489,783.71	100%	1	\$183,780.54		1
31413KZC8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,787,500.00	9.87%	0	\$0.00	NA	0
		Unavailable	104	\$25,463,183.08	90.13%	2	\$684,654.68	NA	2
Total			116	\$28,250,683.08	100%	2	\$684,654.68		2
31413KZD6		Unavailable	86	\$24,994,108.18	100%	4	\$1,221,333.43	NA	4
Total			86	\$24,994,108.18	100%	4	\$1,221,333.43		4
31413KZF1		COUNTRYWIDE HOME LOANS, INC.	10	\$980,945.00	47.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,100.00	52.66%	0	\$0.00	NA	0
Total			18	\$2,072,045.00	100%	0	\$0.00		0
31413KZG9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,250.00	21.27%	2	\$298,804.81	NA	1
		Unavailable	40	\$8,978,654.38	78.73%	3	\$752,702.04	NA	3
Total			53	\$11,403,904.38	100%	5	\$1,051,506.85		4
31413KZH7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,302,500.00	42.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,740,412.00	57.2%	0	\$0.00	NA	0
Total			11	\$3,042,912.00	100%	0	\$0.00		0
31413KZJ3		COUNTRYWIDE HOME LOANS, INC.	102	\$13,387,678.00	38.44%	1	\$145,244.12	NA	1
		Unavailable	162	\$21,441,273.26	61.56%	0	\$0.00	NA	0
Total			264	\$34,828,951.26	100%	1	\$145,244.12		1
31413KZK0		COUNTRYWIDE HOME LOANS, INC.	161	\$37,531,380.50	33.53%	4	\$749,641.33	NA	4
		Unavailable	290	\$74,403,669.17	66.47%	5	\$1,766,745.97	NA	5
Total			451	\$111,935,049.67	100%	9	\$2,516,387.30		9
31413KZL8		COUNTRYWIDE HOME LOANS, INC.	110	\$26,701,886.41	30.86%	1	\$424,231.09	NA	1
		Unavailable	240	\$59,832,546.85	69.14%	10	\$3,121,464.17	NA	10
Total			350	\$86,534,433.26	100%	11	\$3,545,695.26		11
31413KZM6		Unavailable	8	\$1,556,963.10	100%	0	\$0.00	NA	0
Total			8	\$1,556,963.10	100%	0	\$0.00		0

31413KZQ7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,188,111.22	31.55%	0	\$0.00	NA	0
	Unavailable	15	\$2,578,004.46	68.45%	1	\$578,048.57	NA	1
Total		21	\$3,766,115.68	100%	1	\$578,048.57		1
31413KZR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,361,835.50	45.39%	1	\$61,944.56	NA	1
	Unavailable	11	\$1,638,641.44	54.61%	0	\$0.00	NA	0
Total		18	\$3,000,476.94	100%	1	\$61,944.56		1
31413KZS3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,275,938.00	58.36%	2	\$807,433.15	NA	2
	Unavailable	12	\$3,050,987.43	41.64%	0	\$0.00	NA	0
Total		29	\$7,326,925.43	100%	2	\$807,433.15		2
31413KZU8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,055,757.00	61.99%	0	\$0.00	NA	0
	Unavailable	11	\$1,873,350.00	38.01%	0	\$0.00	NA	0
Total		31	\$4,929,107.00	100%	0	\$0.00		0
31413KZV6	COUNTRYWIDE HOME LOANS, INC.	78	\$10,637,130.00	60.08%	0	\$0.00	NA	0
	Unavailable	43	\$7,068,120.39	39.92%	0	\$0.00	NA	0
Total		121	\$17,705,250.39	100%	0	\$0.00		0
31413KZY0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,305,996.00	46.57%	0	\$0.00	NA	0
	Unavailable	67	\$8,383,098.84	53.43%	0	\$0.00	NA	0
Total		125	\$15,689,094.84	100%	0	\$0.00		0
31413L5S4	GUILD MORTGAGE COMPANY	16	\$2,859,253.36	71.44%	0	\$0.00	NA	0
	Unavailable	4	\$1,143,107.70	28.56%	0	\$0.00	NA	0
Total		20	\$4,002,361.06	100%	0	\$0.00		0
31413L5T2	GUILD MORTGAGE COMPANY	14	\$3,356,213.49	97.11%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	2.89%	0	\$0.00	NA	0
Total		15	\$3,456,213.49	100%	0	\$0.00		0
31413L5U9	GUILD MORTGAGE COMPANY	5	\$1,018,708.00	100%	0	\$0.00	NA	0
Total		5	\$1,018,708.00	100%	0	\$0.00		0
31413L5V7	GUILD MORTGAGE COMPANY	12	\$3,316,386.01	100%	0	\$0.00	NA	0

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Total			12	\$3,316,386.01	100%	0	\$0.00		0
31413L6M6		UTAH HOUSING CORPORATION	8	\$1,304,849.62	100%	0	\$0.00	NA	0
Total			8	\$1,304,849.62	100%	0	\$0.00		0
31413LHD4		SUNTRUST MORTGAGE INC.	68	\$19,220,728.00	32.98%	2	\$583,666.44	NA	2
		Unavailable	131	\$39,056,277.00	67.02%	1	\$261,810.74	NA	0
Total			199	\$58,277,005.00	100%	3	\$845,477.18		2
31413LHE2		SUNTRUST MORTGAGE INC.	33	\$8,561,324.95	15.71%	4	\$1,004,381.80	NA	2
		Unavailable	179	\$45,928,053.67	84.29%	8	\$2,301,763.05	NA	2
Total			212	\$54,489,378.62	100%	12	\$3,306,144.85		4
31413LHF9		SUNTRUST MORTGAGE INC.	1	\$143,799.96	12.01%	0	\$0.00	NA	0
		Unavailable	4	\$1,053,662.00	87.99%	0	\$0.00	NA	0
Total			5	\$1,197,461.96	100%	0	\$0.00		0
31413LHG7		SUNTRUST MORTGAGE INC.	89	\$14,816,048.28	30.89%	1	\$175,153.71	NA	1
		Unavailable	166	\$33,144,376.42	69.11%	3	\$602,354.84	NA	1
Total			255	\$47,960,424.70	100%	4	\$777,508.55		2
31413LHH5		SUNTRUST MORTGAGE INC.	85	\$21,798,715.92	38.13%	3	\$477,848.13	NA	2
		Unavailable	125	\$35,378,035.00	61.87%	1	\$395,834.32	NA	0
Total			210	\$57,176,750.92	100%	4	\$873,682.45		2
31413LHJ1		SUNTRUST MORTGAGE INC.	31	\$3,609,088.63	11.23%	0	\$0.00	NA	0
		Unavailable	149	\$28,524,521.45	88.77%	1	\$385,000.00	NA	0
Total			180	\$32,133,610.08	100%	1	\$385,000.00		0
31413LHK8		SUNTRUST MORTGAGE INC.	21	\$5,474,446.36	38.1%	1	\$404,250.00	NA	0
		Unavailable	33	\$8,895,587.66	61.9%	1	\$384,000.00	NA	0
Total			54	\$14,370,034.02	100%	2	\$788,250.00		0
31413LHL6		SUNTRUST MORTGAGE INC.	32	\$7,879,652.00	13.76%	2	\$508,535.57	NA	1
		Unavailable	198	\$49,378,268.70	86.24%	4	\$1,158,710.24	NA	0
Total			230	\$57,257,920.70	100%	6	\$1,667,245.81		1

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31413LHM4	SUNTRUST MORTGAGE INC.	2	\$422,078.96	12.77%	0	\$0.00	NA	0
	Unavailable	8	\$2,882,100.00	87.23%	0	\$0.00	NA	0
Total		10	\$3,304,178.96	100%	0	\$0.00		0
31413LHN2	SUNTRUST MORTGAGE INC.	47	\$9,361,220.55	35.01%	1	\$202,978.70	NA	0
	Unavailable	71	\$17,381,191.81	64.99%	0	\$0.00	NA	0
Total		118	\$26,742,412.36	100%	1	\$202,978.70		0
31413LHP7	SUNTRUST MORTGAGE INC.	4	\$970,650.00	7.34%	0	\$0.00	NA	0
	Unavailable	46	\$12,245,125.00	92.66%	1	\$363,522.52	NA	0
Total		50	\$13,215,775.00	100%	1	\$363,522.52		0
31413LHQ5	SUNTRUST MORTGAGE INC.	1	\$263,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	63	\$13,167,404.75	98.04%	0	\$0.00	NA	0
Total		64	\$13,430,404.75	100%	0	\$0.00		0
31413LU56	WASHINGTON MUTUAL BANK	12	\$3,902,722.00	42.43%	0	\$0.00	NA	0
	Unavailable	17	\$5,295,335.00	57.57%	0	\$0.00	NA	0
Total		29	\$9,198,057.00	100%	0	\$0.00		0
31413LU64	WASHINGTON MUTUAL BANK	1	\$75,000.00	5.18%	0	\$0.00	NA	0
	Unavailable	3	\$1,374,150.00	94.82%	0	\$0.00	NA	0
Total		4	\$1,449,150.00	100%	0	\$0.00		0
31413LU72	WASHINGTON MUTUAL BANK	9	\$2,741,100.00	57%	0	\$0.00	NA	0
	Unavailable	8	\$2,067,650.00	43%	0	\$0.00	NA	0
Total		17	\$4,808,750.00	100%	0	\$0.00		0
31413LUQ0	WASHINGTON MUTUAL BANK	2	\$390,461.23	32.1%	0	\$0.00	NA	0
	Unavailable	4	\$826,023.75	67.9%	0	\$0.00	NA	0
Total		6	\$1,216,484.98	100%	0	\$0.00		0
31413LUR8	WASHINGTON MUTUAL BANK	11	\$3,010,802.79	56.5%	0	\$0.00	NA	0
	Unavailable	10	\$2,317,941.62	43.5%	0	\$0.00	NA	0
Total		21	\$5,328,744.41	100%	0	\$0.00		0
31413LUS6	WASHINGTON	12	\$1,464,600.52	41.04%	0	\$0.00	NA	0

		MUTUAL BANK							
		Unavailable	10	\$2,103,762.74	58.96%	0	\$0.00	NA	0
Total			22	\$3,568,363.26	100%	0	\$0.00		0
31413LUT4		WASHINGTON MUTUAL BANK	1	\$96,622.00	7.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,276,498.31	92.96%	0	\$0.00	NA	0
Total			6	\$1,373,120.31	100%	0	\$0.00		0
31413LUW7		WASHINGTON MUTUAL BANK	3	\$393,066.04	26.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,111,923.52	73.88%	0	\$0.00	NA	0
Total			11	\$1,504,989.56	100%	0	\$0.00		0
31413LUY3		WASHINGTON MUTUAL BANK	2	\$312,762.88	15.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,750,632.66	84.84%	0	\$0.00	NA	0
Total			12	\$2,063,395.54	100%	0	\$0.00		0
31413LUZ0		WASHINGTON MUTUAL BANK	1	\$103,000.00	3.84%	0	\$0.00	NA	0
		Unavailable	13	\$2,576,843.42	96.16%	0	\$0.00	NA	0
Total			14	\$2,679,843.42	100%	0	\$0.00		0
31413MDB0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,533,506.08	6.35%	0	\$0.00	NA	0
		Unavailable	212	\$52,123,419.55	93.65%	1	\$385,014.94	NA	0
Total			229	\$55,656,925.63	100%	1	\$385,014.94		0
31413MDC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0
		Unavailable	38	\$8,751,369.49	98.03%	0	\$0.00	NA	0
Total			39	\$8,927,369.49	100%	0	\$0.00		0
31413MDE4		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,875,150.00	4.19%	0	\$0.00	NA	0
		Unavailable	363	\$88,643,411.55	95.81%	1	\$246,500.55	NA	0
Total			380	\$92,518,561.55	100%	1	\$246,500.55		0
31413MDF1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,626.37	21.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,452,515.00	78.47%	0	\$0.00	NA	0
Total			12	\$1,851,141.37	100%	0	\$0.00		0

31413MDG9	Unavailable	8	\$1,365,150.00	100%	0	\$0.00	NA	0
Total		8	\$1,365,150.00	100%	0	\$0.00		0
31413MDH7	Unavailable	9	\$2,479,623.03	100%	0	\$0.00	NA	0
Total		9	\$2,479,623.03	100%	0	\$0.00		0
31413MDJ3	Unavailable	11	\$2,437,367.65	100%	0	\$0.00	NA	0
Total		11	\$2,437,367.65	100%	0	\$0.00		0
31413MDK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	9.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,400,554.42	90.04%	0	\$0.00	NA	0
Total		11	\$1,555,554.42	100%	0	\$0.00		0
31413MDL8	Unavailable	84	\$21,630,868.62	100%	1	\$201,983.29	NA	0
Total		84	\$21,630,868.62	100%	1	\$201,983.29		0
31413MDN4	Unavailable	82	\$19,764,512.29	100%	6	\$1,069,779.86	NA	0
Total		82	\$19,764,512.29	100%	6	\$1,069,779.86		0
31413MDP9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%	0	\$0.00	NA	0
	Unavailable	271	\$71,512,715.51	95.49%	3	\$676,129.53	NA	0
Total		284	\$74,891,112.85	100%	3	\$676,129.53		0
31413MDQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	1	\$149,116.78	NA	0
	Unavailable	133	\$31,897,120.65	94.55%	5	\$1,217,135.58	NA	0
Total		141	\$33,734,170.65	100%	6	\$1,366,252.36		0
31413MDR5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,964,203.29	7.63%	0	\$0.00	NA	0
	Unavailable	180	\$23,767,863.92	92.37%	0	\$0.00	NA	0
Total		195	\$25,732,067.21	100%	0	\$0.00		0
31413MDS3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,189.35	5.18%	0	\$0.00	NA	0
	Unavailable	127	\$12,429,700.59	94.82%	0	\$0.00	NA	0
Total		134	\$13,108,889.94	100%	0	\$0.00		0

31413MDT1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,300,730.14	14.5%	0	\$0.00	NA	0
	Unavailable	114	\$7,666,804.11	85.5%	0	\$0.00	NA	0
Total		136	\$8,967,534.25	100%	0	\$0.00		0
31413MDU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,400.00	5.68%	0	\$0.00	NA	0
	Unavailable	90	\$20,891,596.71	94.32%	1	\$197,336.87	NA	0
Total		95	\$22,148,996.71	100%	1	\$197,336.87		0
31413MDV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	1.69%	0	\$0.00	NA	0
	Unavailable	25	\$5,594,337.00	98.31%	0	\$0.00	NA	0
Total		26	\$5,690,337.00	100%	0	\$0.00		0
31413MDW4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	125	\$30,833,121.74	99.43%	3	\$763,559.14	NA	1
Total		126	\$31,009,121.74	100%	3	\$763,559.14		1
31413MDX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,760.00	1.9%	0	\$0.00	NA	0
	Unavailable	179	\$11,280,347.76	98.1%	1	\$77,270.70	NA	0
Total		183	\$11,499,107.76	100%	1	\$77,270.70		0
31413MDY0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,110.00	1.66%	0	\$0.00	NA	0
	Unavailable	108	\$10,603,275.59	98.34%	1	\$85,333.01	NA	0
Total		110	\$10,782,385.59	100%	1	\$85,333.01		0
31413MDZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$255,311.11	1.61%	0	\$0.00	NA	0
	Unavailable	121	\$15,638,574.57	98.39%	7	\$975,919.96	NA	2
Total		123	\$15,893,885.68	100%	7	\$975,919.96		2
31413MK97	HSBC MORTGAGE CORPORATION (USA)	9	\$3,121,288.19	34.68%	0	\$0.00	NA	0
	Unavailable	13	\$5,878,271.43	65.32%	0	\$0.00	NA	0
Total		22	\$8,999,559.62	100%	0	\$0.00		0

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31413ML21	HSBC MORTGAGE CORPORATION (USA)	7	\$897,990.61	16.19%	0	\$0.00	NA	0
	Unavailable	36	\$4,648,923.78	83.81%	0	\$0.00	NA	0
Total		43	\$5,546,914.39	100%	0	\$0.00		0
31413ML39	HSBC MORTGAGE CORPORATION (USA)	2	\$135,444.45	6.26%	0	\$0.00	NA	0
	Unavailable	34	\$2,028,894.77	93.74%	0	\$0.00	NA	0
Total		36	\$2,164,339.22	100%	0	\$0.00		0
31413ML47	Unavailable	21	\$2,023,560.26	100%	0	\$0.00	NA	0
Total		21	\$2,023,560.26	100%	0	\$0.00		0
31413ML54	Unavailable	36	\$4,705,171.80	100%	0	\$0.00	NA	0
Total		36	\$4,705,171.80	100%	0	\$0.00		0
31413ML62	HSBC MORTGAGE CORPORATION (USA)	33	\$6,355,961.38	60.53%	0	\$0.00	NA	0
	Unavailable	22	\$4,144,964.52	39.47%	0	\$0.00	NA	0
Total		55	\$10,500,925.90	100%	0	\$0.00		0
31413ML70	HSBC MORTGAGE CORPORATION (USA)	2	\$419,200.00	10.48%	0	\$0.00	NA	0
	Unavailable	13	\$3,581,120.48	89.52%	1	\$331,176.97	NA	1
Total		15	\$4,000,320.48	100%	1	\$331,176.97		1
31413ML88	Unavailable	14	\$3,500,050.00	100%	0	\$0.00	NA	0
Total		14	\$3,500,050.00	100%	0	\$0.00		0
31413ML96	HSBC MORTGAGE CORPORATION (USA)	18	\$4,179,800.00	41.8%	0	\$0.00	NA	0
	Unavailable	23	\$5,819,786.62	58.2%	0	\$0.00	NA	0
Total		41	\$9,999,586.62	100%	0	\$0.00		0
31413MLA3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,918,903.87	59.19%	0	\$0.00	NA	0
	Unavailable	15	\$4,080,758.26	40.81%	0	\$0.00	NA	0
Total		36	\$9,999,662.13	100%	0	\$0.00		0
31413MLB1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,775,010.29	37.75%	0	\$0.00	NA	0
	Unavailable	24	\$6,225,570.66	62.25%	0	\$0.00	NA	0
Total		38	\$10,000,580.95	100%	0	\$0.00		0
31413MLC9	HSBC MORTGAGE CORPORATION (USA)	24	\$6,692,207.42	66.92%	0	\$0.00	NA	0

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		Unavailable	10	\$3,307,801.55	33.08%	0	\$0.00	NA	0
Total			34	\$10,000,008.97	100%	0	\$0.00		0
31413MLD7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,662,173.55	46.62%	0	\$0.00	NA	0
		Unavailable	18	\$5,338,040.79	53.38%	0	\$0.00	NA	0
Total			33	\$10,000,214.34	100%	0	\$0.00		0
31413MLE5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,245.22	20.15%	0	\$0.00	NA	0
		Unavailable	20	\$7,985,063.57	79.85%	0	\$0.00	NA	0
Total			27	\$10,000,308.79	100%	0	\$0.00		0
31413MLF2		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0
		Unavailable	37	\$9,748,240.08	97.48%	0	\$0.00	NA	0
Total			38	\$10,000,240.08	100%	0	\$0.00		0
31413MLG0		HSBC MORTGAGE CORPORATION (USA)	8	\$2,879,623.02	28.8%	0	\$0.00	NA	0
		Unavailable	25	\$7,120,183.96	71.2%	0	\$0.00	NA	0
Total			33	\$9,999,806.98	100%	0	\$0.00		0
31413MLH8		HSBC MORTGAGE CORPORATION (USA)	18	\$4,851,995.89	48.52%	0	\$0.00	NA	0
		Unavailable	17	\$5,147,568.23	51.48%	0	\$0.00	NA	0
Total			35	\$9,999,564.12	100%	0	\$0.00		0
31413MLJ4		HSBC MORTGAGE CORPORATION (USA)	2	\$487,000.00	6.96%	0	\$0.00	NA	0
		Unavailable	31	\$6,513,429.77	93.04%	0	\$0.00	NA	0
Total			33	\$7,000,429.77	100%	0	\$0.00		0
31413MLK1		HSBC MORTGAGE CORPORATION (USA)	1	\$123,775.00	3.09%	0	\$0.00	NA	0
		Unavailable	18	\$3,876,171.81	96.91%	0	\$0.00	NA	0
Total			19	\$3,999,946.81	100%	0	\$0.00		0
31413MLL9		HSBC MORTGAGE CORPORATION (USA)	1	\$109,568.62	1.83%	0	\$0.00	NA	0
		Unavailable	31	\$5,890,792.57	98.17%	0	\$0.00	NA	0
Total			32	\$6,000,361.19	100%	0	\$0.00		0
31413MLM7		Unavailable	89	\$10,000,866.70	100%	4	\$721,972.81	NA	2
Total			89	\$10,000,866.70	100%	4	\$721,972.81		2

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31413MLN5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,124,431.88	30.35%	0	\$0.00	NA	0
	Unavailable	16	\$4,876,202.70	69.65%	2	\$726,071.19	NA	0
Total		23	\$7,000,634.58	100%	2	\$726,071.19		0
31413MLP0	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0
	Unavailable	40	\$9,748,577.28	97.48%	1	\$393,275.93	NA	0
Total		41	\$10,000,577.28	100%	1	\$393,275.93		0
31413MLQ8	Unavailable	31	\$8,000,603.84	100%	1	\$200,436.64	NA	0
Total		31	\$8,000,603.84	100%	1	\$200,436.64		0
31413MLR6	HSBC MORTGAGE CORPORATION (USA)	15	\$4,169,004.73	83.38%	0	\$0.00	NA	0
	Unavailable	2	\$830,798.06	16.62%	0	\$0.00	NA	0
Total		17	\$4,999,802.79	100%	0	\$0.00		0
31413MLS4	HSBC MORTGAGE CORPORATION (USA)	26	\$3,606,694.63	72.13%	0	\$0.00	NA	0
	Unavailable	12	\$1,393,730.90	27.87%	0	\$0.00	NA	0
Total		38	\$5,000,425.53	100%	0	\$0.00		0
31413MLT2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,791,939.15	64.35%	1	\$370,014.88	NA	0
	Unavailable	10	\$3,208,732.52	35.65%	0	\$0.00	NA	0
Total		28	\$9,000,671.67	100%	1	\$370,014.88		0
31413MLU9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,178,345.21	72.6%	0	\$0.00	NA	0
	Unavailable	6	\$821,938.60	27.4%	0	\$0.00	NA	0
Total		15	\$3,000,283.81	100%	0	\$0.00		0
31413MLV7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,577,743.86	52.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,422,243.41	47.41%	0	\$0.00	NA	0
Total		22	\$2,999,987.27	100%	0	\$0.00		0
31413MLW5	HSBC MORTGAGE CORPORATION (USA)	24	\$1,373,926.66	61.13%	0	\$0.00	NA	0
	Unavailable	13	\$873,472.67	38.87%	0	\$0.00	NA	0
Total		37	\$2,247,399.33	100%	0	\$0.00		0
31413MLX3	HSBC MORTGAGE CORPORATION (USA)	21	\$2,047,849.85	59.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,408,420.59	40.75%	0	\$0.00	NA	0

Total			35	\$3,456,270.44	100%	0	\$0.00		0
31413MLY1		HSBC MORTGAGE CORPORATION (USA)	6	\$375,568.60	11.7%	0	\$0.00	NA	0
		Unavailable	41	\$2,835,662.04	88.3%	0	\$0.00	NA	0
Total			47	\$3,211,230.64	100%	0	\$0.00		0
31413MLZ8		HSBC MORTGAGE CORPORATION (USA)	8	\$764,248.96	15.57%	0	\$0.00	NA	0
		Unavailable	42	\$4,143,285.10	84.43%	1	\$92,945.94	NA	0
Total			50	\$4,907,534.06	100%	1	\$92,945.94		0
31413MMB0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,753,644.20	43.84%	0	\$0.00	NA	0
		Unavailable	6	\$2,246,400.00	56.16%	0	\$0.00	NA	0
Total			13	\$4,000,044.20	100%	0	\$0.00		0
31413MMC8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,618,000.00	32.72%	0	\$0.00	NA	0
		Unavailable	15	\$5,382,400.00	67.28%	0	\$0.00	NA	0
Total			24	\$8,000,400.00	100%	0	\$0.00		0
31413MMD6		HSBC MORTGAGE CORPORATION (USA)	13	\$4,043,643.10	50.55%	0	\$0.00	NA	0
		Unavailable	14	\$3,955,980.00	49.45%	0	\$0.00	NA	0
Total			27	\$7,999,623.10	100%	0	\$0.00		0
31413MME4		HSBC MORTGAGE CORPORATION (USA)	19	\$5,477,976.06	54.78%	0	\$0.00	NA	0
		Unavailable	14	\$4,521,650.00	45.22%	0	\$0.00	NA	0
Total			33	\$9,999,626.06	100%	0	\$0.00		0
31413MMF1		HSBC MORTGAGE CORPORATION (USA)	3	\$574,000.00	11.48%	0	\$0.00	NA	0
		Unavailable	18	\$4,426,244.24	88.52%	1	\$250,976.02	NA	1
Total			21	\$5,000,244.24	100%	1	\$250,976.02		1
31413MMG9		HSBC MORTGAGE CORPORATION (USA)	1	\$216,000.00	4.32%	0	\$0.00	NA	0
		Unavailable	18	\$4,783,845.79	95.68%	0	\$0.00	NA	0
Total			19	\$4,999,845.79	100%	0	\$0.00		0
31413MMH7		HSBC MORTGAGE CORPORATION (USA)	1	\$172,000.00	3.13%	0	\$0.00	NA	0
		Unavailable	28	\$5,315,982.26	96.87%	0	\$0.00	NA	0
Total			29	\$5,487,982.26	100%	0	\$0.00		0

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31413MMJ3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,947,489.00	49.47%	0	\$0.00	NA	0
	Unavailable	17	\$5,052,800.00	50.53%	0	\$0.00	NA	0
Total		34	\$10,000,289.00	100%	0	\$0.00		0
31413MMK0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,365,032.70	45.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,634,900.00	54.5%	0	\$0.00	NA	0
Total		16	\$2,999,932.70	100%	0	\$0.00		0
31413MML8	HSBC MORTGAGE CORPORATION (USA)	1	\$152,566.73	2.39%	1	\$145,653.80	NA	0
	Unavailable	26	\$6,240,224.69	97.61%	2	\$442,441.20	NA	2
Total		27	\$6,392,791.42	100%	3	\$588,095.00		2
31413MMM6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,403,976.35	48.08%	0	\$0.00	NA	0
	Unavailable	10	\$2,596,052.99	51.92%	0	\$0.00	NA	0
Total		18	\$5,000,029.34	100%	0	\$0.00		0
31413MMN4	Unavailable	12	\$1,550,009.03	100%	0	\$0.00	NA	0
Total		12	\$1,550,009.03	100%	0	\$0.00		0
31413MMP9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,162,880.00	72.1%	0	\$0.00	NA	0
	Unavailable	2	\$837,000.00	27.9%	0	\$0.00	NA	0
Total		10	\$2,999,880.00	100%	0	\$0.00		0
31413MMQ7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,452,250.00	25.04%	1	\$385,497.98	NA	0
	Unavailable	18	\$4,347,555.01	74.96%	1	\$289,407.76	NA	0
Total		22	\$5,799,805.01	100%	2	\$674,905.74		0
31413MS24	INDYMAC BANK, FSB	1	\$128,795.39	2.95%	0	\$0.00	NA	0
	Unavailable	13	\$4,236,462.29	97.05%	0	\$0.00	NA	0
Total		14	\$4,365,257.68	100%	0	\$0.00		0
31413MS32	INDYMAC BANK, FSB	12	\$2,762,403.80	11.09%	0	\$0.00	NA	0
	Unavailable	97	\$22,140,379.02	88.91%	0	\$0.00	NA	0
Total		109	\$24,902,782.82	100%	0	\$0.00		0
31413MS40	INDYMAC BANK, FSB	120	\$31,336,883.74	17.89%	0	\$0.00	NA	0
	Unavailable	562	\$143,784,472.28	82.11%	0	\$0.00	NA	0
Total		682	\$175,121,356.02	100%	0	\$0.00		0

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31413MS57	INDYMAC BANK, FSB	49	\$10,692,300.43	10.62%	0	\$0.00	NA	0
	Unavailable	391	\$90,014,603.63	89.38%	0	\$0.00	NA	0
Total		440	\$100,706,904.06	100%	0	\$0.00		0
31413MS65	INDYMAC BANK, FSB	14	\$3,113,219.74	9.35%	0	\$0.00	NA	0
	Unavailable	143	\$30,186,619.53	90.65%	1	\$360,141.55	NA	0
Total		157	\$33,299,839.27	100%	1	\$360,141.55		0
31413MS73	INDYMAC BANK, FSB	3	\$920,682.31	5.88%	0	\$0.00	NA	0
	Unavailable	72	\$14,727,611.01	94.12%	0	\$0.00	NA	0
Total		75	\$15,648,293.32	100%	0	\$0.00		0
31413MS81	Unavailable	42	\$6,140,718.17	100%	0	\$0.00	NA	0
Total		42	\$6,140,718.17	100%	0	\$0.00		0
31413MS99	INDYMAC BANK, FSB	1	\$42,980.97	1.21%	0	\$0.00	NA	0
	Unavailable	22	\$3,499,896.12	98.79%	0	\$0.00	NA	0
Total		23	\$3,542,877.09	100%	0	\$0.00		0
31413MTF4	Unavailable	22	\$4,674,870.15	100%	0	\$0.00	NA	0
Total		22	\$4,674,870.15	100%	0	\$0.00		0
31413MTG2	INDYMAC BANK, FSB	11	\$3,054,550.00	8.79%	0	\$0.00	NA	0
	Unavailable	112	\$31,698,374.17	91.21%	0	\$0.00	NA	0
Total		123	\$34,752,924.17	100%	0	\$0.00		0
31413MTH0	INDYMAC BANK, FSB	9	\$2,675,950.00	9.64%	0	\$0.00	NA	0
	Unavailable	96	\$25,095,944.22	90.36%	0	\$0.00	NA	0
Total		105	\$27,771,894.22	100%	0	\$0.00		0
31413MTJ6	Unavailable	22	\$5,572,490.00	100%	0	\$0.00	NA	0
Total		22	\$5,572,490.00	100%	0	\$0.00		0
31413N2R5	WACHOVIA MORTGAGE CORPORATION	8	\$1,339,765.42	40.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,980,164.02	59.64%	0	\$0.00	NA	0
Total		16	\$3,319,929.44	100%	0	\$0.00		0
31413N2S3	WACHOVIA MORTGAGE CORPORATION	7	\$987,956.73	58.02%	0	\$0.00	NA	0
	Unavailable	3	\$714,894.81	41.98%	0	\$0.00	NA	0
Total		10	\$1,702,851.54	100%	0	\$0.00		0
31413N2T1		21	\$2,353,330.22	75.45%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	7	\$765,710.62	24.55%	0	\$0.00	NA	0
Total			28	\$3,119,040.84	100%	0	\$0.00		0
31413N2U8		WACHOVIA MORTGAGE CORPORATION	61	\$15,132,579.07	87.14%	0	\$0.00	NA	0
		Unavailable	9	\$2,232,605.83	12.86%	0	\$0.00	NA	0
Total			70	\$17,365,184.90	100%	0	\$0.00		0
31413N2V6		WACHOVIA MORTGAGE CORPORATION	26	\$2,294,595.63	72%	0	\$0.00	NA	0
		Unavailable	10	\$892,204.90	28%	0	\$0.00	NA	0
Total			36	\$3,186,800.53	100%	0	\$0.00		0
31413N2W4		WACHOVIA MORTGAGE CORPORATION	64	\$8,517,603.49	80.96%	0	\$0.00	NA	0
		Unavailable	15	\$2,002,871.03	19.04%	0	\$0.00	NA	0
Total			79	\$10,520,474.52	100%	0	\$0.00		0
31413N2X2		WACHOVIA MORTGAGE CORPORATION	29	\$6,867,913.45	79.23%	2	\$343,803.93	NA	0
		Unavailable	7	\$1,800,869.60	20.77%	0	\$0.00	NA	0
Total			36	\$8,668,783.05	100%	2	\$343,803.93		0
31413N2Y0		WACHOVIA MORTGAGE CORPORATION	512	\$133,431,395.54	81.03%	1	\$338,508.77	NA	0
		Unavailable	118	\$31,231,139.27	18.97%	1	\$213,350.66	NA	0
Total			630	\$164,662,534.81	100%	2	\$551,859.43		0
31413N2Z7		WACHOVIA MORTGAGE CORPORATION	86	\$5,687,348.05	82.53%	1	\$69,615.28	NA	1
		Unavailable	19	\$1,204,207.54	17.47%	0	\$0.00	NA	0
Total			105	\$6,891,555.59	100%	1	\$69,615.28		1
31413N3A1		WACHOVIA MORTGAGE CORPORATION	71	\$7,084,682.26	84.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,298,856.93	15.49%	0	\$0.00	NA	0
Total			84	\$8,383,539.19	100%	0	\$0.00		0

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31413N3B9	WACHOVIA MORTGAGE CORPORATION	102	\$13,374,674.46	74.45%	1	\$148,514.46	NA	0
	Unavailable	35	\$4,590,638.70	25.55%	0	\$0.00	NA	0
Total		137	\$17,965,313.16	100%	1	\$148,514.46		0
31413N3C7	WACHOVIA MORTGAGE CORPORATION	25	\$5,483,830.18	79.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,449,530.41	20.91%	0	\$0.00	NA	0
Total		31	\$6,933,360.59	100%	0	\$0.00		0
31413N3D5	WACHOVIA MORTGAGE CORPORATION	144	\$32,514,424.16	54.14%	1	\$223,052.96	NA	0
	Unavailable	110	\$27,536,482.12	45.86%	4	\$1,226,591.06	NA	0
Total		254	\$60,050,906.28	100%	5	\$1,449,644.02		0
31413N3E3	WACHOVIA MORTGAGE CORPORATION	34	\$1,989,604.07	41.78%	0	\$0.00	NA	0
	Unavailable	46	\$2,772,437.05	58.22%	1	\$69,280.12	NA	0
Total		80	\$4,762,041.12	100%	1	\$69,280.12		0
31413N3F0	WACHOVIA MORTGAGE CORPORATION	12	\$1,179,221.89	37.34%	0	\$0.00	NA	0
	Unavailable	20	\$1,978,569.31	62.66%	1	\$102,321.31	NA	1
Total		32	\$3,157,791.20	100%	1	\$102,321.31		1
31413N3G8	WACHOVIA MORTGAGE CORPORATION	25	\$3,285,102.33	40.85%	2	\$232,992.02	NA	1
	Unavailable	37	\$4,757,266.11	59.15%	2	\$275,442.64	NA	0
Total		62	\$8,042,368.44	100%	4	\$508,434.66		1
31413N3H6	WACHOVIA MORTGAGE CORPORATION	44	\$9,481,150.44	35.84%	2	\$357,531.14	NA	1
	Unavailable	65	\$16,969,810.34	64.16%	1	\$171,406.62	NA	0
Total		109	\$26,450,960.78	100%	3	\$528,937.76		1
31413N3J2	WACHOVIA MORTGAGE CORPORATION	16	\$1,706,179.17	63.16%	0	\$0.00	NA	0
	Unavailable	6	\$995,220.80	36.84%	0	\$0.00	NA	0

Total			22	\$2,701,399.97	100%	0	\$0.00		0
31413N3K9		WACHOVIA MORTGAGE CORPORATION	9	\$2,296,978.46	100%	0	\$0.00	NA	0
Total			9	\$2,296,978.46	100%	0	\$0.00		0
31413N3L7		WACHOVIA MORTGAGE CORPORATION	64	\$13,377,487.40	91.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,278,744.61	8.72%	0	\$0.00	NA	0
Total			70	\$14,656,232.01	100%	0	\$0.00		0
31413N3M5		WACHOVIA MORTGAGE CORPORATION	28	\$1,704,634.10	93.44%	0	\$0.00	NA	0
		Unavailable	2	\$119,766.90	6.56%	0	\$0.00	NA	0
Total			30	\$1,824,401.00	100%	0	\$0.00		0
31413N3N3		WACHOVIA MORTGAGE CORPORATION	82	\$15,229,945.55	86.1%	0	\$0.00	NA	0
		Unavailable	12	\$2,458,328.79	13.9%	0	\$0.00	NA	0
Total			94	\$17,688,274.34	100%	0	\$0.00		0
31413N3P8		WACHOVIA MORTGAGE CORPORATION	4	\$228,378.83	18.77%	0	\$0.00	NA	0
		Unavailable	6	\$988,303.82	81.23%	0	\$0.00	NA	0
Total			10	\$1,216,682.65	100%	0	\$0.00		0
31413N3R4		WACHOVIA MORTGAGE CORPORATION	13	\$2,474,242.57	79.31%	0	\$0.00	NA	0
		Unavailable	2	\$645,373.02	20.69%	0	\$0.00	NA	0
Total			15	\$3,119,615.59	100%	0	\$0.00		0
31413N3S2		WACHOVIA MORTGAGE CORPORATION	13	\$3,226,500.00	95.32%	0	\$0.00	NA	0
		Unavailable	1	\$158,418.00	4.68%	0	\$0.00	NA	0
Total			14	\$3,384,918.00	100%	0	\$0.00		0
31413N3T0		WACHOVIA MORTGAGE CORPORATION	5	\$1,097,800.00	80.85%	0	\$0.00	NA	0
		Unavailable	1	\$259,950.00	19.15%	0	\$0.00	NA	0

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Total			6	\$1,357,750.00	100%	0	\$0.00		0
31413N3U7		WACHOVIA MORTGAGE CORPORATION	8	\$1,775,552.05	76.5%	0	\$0.00	NA	0
		Unavailable	2	\$545,552.74	23.5%	0	\$0.00	NA	0
Total			10	\$2,321,104.79	100%	0	\$0.00		0
31413N3V5		WACHOVIA MORTGAGE CORPORATION	13	\$3,075,499.18	81.09%	1	\$285,353.65	NA	0
		Unavailable	2	\$717,000.00	18.91%	0	\$0.00	NA	0
Total			15	\$3,792,499.18	100%	1	\$285,353.65		0
31413N3X1		WACHOVIA MORTGAGE CORPORATION	3	\$357,978.19	49.04%	0	\$0.00	NA	0
		Unavailable	2	\$371,988.40	50.96%	0	\$0.00	NA	0
Total			5	\$729,966.59	100%	0	\$0.00		0
31413N6A8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$7,073,315.71	100%	0	\$0.00	NA	0
Total			57	\$7,073,315.71	100%	0	\$0.00		0
31413N6B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,146,543.28	100%	0	\$0.00	NA	0
Total			7	\$1,146,543.28	100%	0	\$0.00		0
31413N6C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,520,162.46	100%	1	\$321,492.02	NA	1
Total			71	\$13,520,162.46	100%	1	\$321,492.02		1
31413N6N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,522,567.84	100%	0	\$0.00	NA	0
Total			260	\$49,522,567.84	100%	0	\$0.00		0
31413N6P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$48,402,124.43	100%	0	\$0.00	NA	0
Total			230	\$48,402,124.43	100%	0	\$0.00		0
31413N6Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$10,853,425.34	100%	2	\$222,447.73	NA	0

		SAVINGS BANK)							
Total			80	\$10,853,425.34	100%	2	\$222,447.73		0
31413N6R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$33,589,380.87	100%	0	\$0.00	NA	0
Total			178	\$33,589,380.87	100%	0	\$0.00		0
31413N6S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$49,954,239.11	100%	1	\$87,575.62	NA	0
Total			262	\$49,954,239.11	100%	1	\$87,575.62		0
31413N6T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,435,656.11	100%	1	\$120,292.62	NA	1
Total			266	\$49,435,656.11	100%	1	\$120,292.62		1
31413N6U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	271	\$49,835,433.32	100%	0	\$0.00	NA	0
Total			271	\$49,835,433.32	100%	0	\$0.00		0
31413N6V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,835,920.99	100%	0	\$0.00	NA	0
Total			261	\$49,835,920.99	100%	0	\$0.00		0
31413N6Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	183	\$35,481,661.14	100%	0	\$0.00	NA	0
Total			183	\$35,481,661.14	100%	0	\$0.00		0
31413N6Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$15,609,328.55	100%	0	\$0.00	NA	0
Total			84	\$15,609,328.55	100%	0	\$0.00		0
31413N7A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279	\$49,597,465.54	100%	0	\$0.00	NA	0
Total			279	\$49,597,465.54	100%	0	\$0.00		0
31413N7B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$47,449,838.09	100%	1	\$343,409.46	NA	0
Total			239	\$47,449,838.09	100%	1	\$343,409.46		0

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31413N7C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$34,569,584.76	100%	0	\$0.00	NA	0
Total		188	\$34,569,584.76	100%	0	\$0.00		0
31413N7D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,063,754.51	100%	0	\$0.00	NA	0
Total		46	\$9,063,754.51	100%	0	\$0.00		0
31413N7E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,022,872.18	100%	0	\$0.00	NA	0
Total		52	\$10,022,872.18	100%	0	\$0.00		0
31413ND77	Unavailable	16	\$1,533,001.27	100%	0	\$0.00	NA	0
Total		16	\$1,533,001.27	100%	0	\$0.00		0
31413ND85	Unavailable	10	\$1,333,407.32	100%	0	\$0.00	NA	0
Total		10	\$1,333,407.32	100%	0	\$0.00		0
31413ND93	Unavailable	8	\$1,851,533.64	100%	0	\$0.00	NA	0
Total		8	\$1,851,533.64	100%	0	\$0.00		0
31413NE35	Unavailable	9	\$1,814,921.87	100%	0	\$0.00	NA	0
Total		9	\$1,814,921.87	100%	0	\$0.00		0
31413NE43	Unavailable	7	\$1,161,133.84	100%	0	\$0.00	NA	0
Total		7	\$1,161,133.84	100%	0	\$0.00		0
31413NE50	Unavailable	7	\$1,847,750.00	100%	0	\$0.00	NA	0
Total		7	\$1,847,750.00	100%	0	\$0.00		0
31413NE76	Unavailable	13	\$2,679,082.36	100%	0	\$0.00	NA	0
Total		13	\$2,679,082.36	100%	0	\$0.00		0
31413NE84	Unavailable	6	\$1,267,614.99	100%	0	\$0.00	NA	0
Total		6	\$1,267,614.99	100%	0	\$0.00		0
31413NE92	Unavailable	7	\$1,615,738.72	100%	0	\$0.00	NA	0
Total		7	\$1,615,738.72	100%	0	\$0.00		0
31413NEA9	Unavailable	24	\$5,859,414.43	100%	1	\$244,371.59	NA	0
Total		24	\$5,859,414.43	100%	1	\$244,371.59		0

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31413NED3	Unavailable	11	\$1,403,459.72	100%	0	\$0.00	NA	0
Total		11	\$1,403,459.72	100%	0	\$0.00		0
31413NEE1	Unavailable	8	\$1,028,254.09	100%	0	\$0.00	NA	0
Total		8	\$1,028,254.09	100%	0	\$0.00		0
31413NEF8	Unavailable	7	\$1,142,813.32	100%	0	\$0.00	NA	0
Total		7	\$1,142,813.32	100%	0	\$0.00		0
31413NEG6	Unavailable	9	\$1,783,701.28	100%	0	\$0.00	NA	0
Total		9	\$1,783,701.28	100%	0	\$0.00		0
31413NEH4	Unavailable	44	\$10,086,138.24	100%	1	\$412,555.76	NA	1
Total		44	\$10,086,138.24	100%	1	\$412,555.76		1
31413NEJ0	Unavailable	31	\$6,016,421.88	100%	1	\$165,771.62	NA	1
Total		31	\$6,016,421.88	100%	1	\$165,771.62		1
31413NEK7	Unavailable	17	\$4,257,614.65	100%	1	\$405,153.02	NA	0
Total		17	\$4,257,614.65	100%	1	\$405,153.02		0
31413NEL5	Unavailable	12	\$1,171,215.49	100%	0	\$0.00	NA	0
Total		12	\$1,171,215.49	100%	0	\$0.00		0
31413NEM3	Unavailable	13	\$1,290,471.49	100%	0	\$0.00	NA	0
Total		13	\$1,290,471.49	100%	0	\$0.00		0
31413NEN1	Unavailable	8	\$1,047,624.08	100%	0	\$0.00	NA	0
Total		8	\$1,047,624.08	100%	0	\$0.00		0
31413NEP6	Unavailable	14	\$1,771,535.88	100%	0	\$0.00	NA	0
Total		14	\$1,771,535.88	100%	0	\$0.00		0
31413NEQ4	Unavailable	11	\$2,283,084.38	100%	0	\$0.00	NA	0
Total		11	\$2,283,084.38	100%	0	\$0.00		0
31413NER2	Unavailable	42	\$8,881,662.57	100%	0	\$0.00	NA	0
Total		42	\$8,881,662.57	100%	0	\$0.00		0
31413NES0	Unavailable	9	\$2,073,419.43	100%	2	\$596,558.13	NA	0
Total		9	\$2,073,419.43	100%	2	\$596,558.13		0
31413NET8	Unavailable	13	\$3,052,812.50	100%	0	\$0.00	NA	0
Total		13	\$3,052,812.50	100%	0	\$0.00		0

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31413NEU5	Unavailable	7	\$1,286,650.69	100%	0	\$0.00	NA	0
Total		7	\$1,286,650.69	100%	0	\$0.00		0
31413NEV3	Unavailable	16	\$3,658,587.45	100%	0	\$0.00	NA	0
Total		16	\$3,658,587.45	100%	0	\$0.00		0
31413NEW1	Unavailable	5	\$1,483,185.79	100%	0	\$0.00	NA	0
Total		5	\$1,483,185.79	100%	0	\$0.00		0
31413NEY7	Unavailable	16	\$1,117,664.37	100%	0	\$0.00	NA	0
Total		16	\$1,117,664.37	100%	0	\$0.00		0
31413NEZ4	Unavailable	7	\$1,130,607.57	100%	0	\$0.00	NA	0
Total		7	\$1,130,607.57	100%	0	\$0.00		0
31413NFA8	Unavailable	5	\$1,146,643.51	100%	0	\$0.00	NA	0
Total		5	\$1,146,643.51	100%	0	\$0.00		0
31413NHH1	RBS CITIZENS, NA	18	\$2,391,617.73	100%	0	\$0.00	NA	0
Total		18	\$2,391,617.73	100%	0	\$0.00		0
31413NHJ7	RBS CITIZENS, NA	62	\$15,962,542.22	100%	1	\$407,991.90	NA	1
Total		62	\$15,962,542.22	100%	1	\$407,991.90		1
31413NHK4	RBS CITIZENS, NA	30	\$1,954,230.10	100%	0	\$0.00	NA	0
Total		30	\$1,954,230.10	100%	0	\$0.00		0
31413NHL2	RBS CITIZENS, NA	14	\$1,400,050.00	100%	0	\$0.00	NA	0
Total		14	\$1,400,050.00	100%	0	\$0.00		0
31413NHM0	RBS CITIZENS, NA	31	\$4,121,284.39	100%	0	\$0.00	NA	0
Total		31	\$4,121,284.39	100%	0	\$0.00		0
31413NHN8	RBS CITIZENS, NA	21	\$5,191,700.00	100%	0	\$0.00	NA	0
Total		21	\$5,191,700.00	100%	0	\$0.00		0
31413NLB9	Unavailable	10	\$2,128,956.81	100%	0	\$0.00	NA	0
Total		10	\$2,128,956.81	100%	0	\$0.00		0
31413NU29	BANK OF AMERICA NA	99	\$13,193,763.34	68.54%	1	\$136,356.04	NA	1
	Unavailable	46	\$6,057,107.26	31.46%	0	\$0.00	NA	0
Total		145	\$19,250,870.60	100%	1	\$136,356.04		1
31413NU37	BANK OF AMERICA NA	56	\$9,187,300.28	67.65%	1	\$149,168.35	NA	1
	Unavailable	27	\$4,392,382.49	32.35%	1	\$154,539.59	NA	1

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Total			83	\$13,579,682.77	100%	2	\$303,707.94		2
31413NU45	BANK OF AMERICA NA	27	\$3,899,866.22	89.95%	0	\$0.00	NA	0	
	Unavailable	2	\$435,500.00	10.05%	0	\$0.00	NA	0	
Total		29	\$4,335,366.22	100%	0	\$0.00		0	
31413NU52	BANK OF AMERICA NA	13	\$3,542,225.80	50.01%	0	\$0.00	NA	0	
	Unavailable	10	\$3,540,296.22	49.99%	0	\$0.00	NA	0	
Total		23	\$7,082,522.02	100%	0	\$0.00		0	
31413NU60	BANK OF AMERICA NA	4	\$906,385.73	44.19%	0	\$0.00	NA	0	
	Unavailable	5	\$1,144,798.18	55.81%	0	\$0.00	NA	0	
Total		9	\$2,051,183.91	100%	0	\$0.00		0	
31413NU78	BANK OF AMERICA NA	317	\$87,100,497.24	71.89%	11	\$2,985,487.43	NA	11	
	Unavailable	117	\$34,054,850.83	28.11%	5	\$1,324,289.50	NA	5	
Total		434	\$121,155,348.07	100%	16	\$4,309,776.93		16	
31413NU86	BANK OF AMERICA NA	53	\$3,274,421.93	81.52%	2	\$157,705.20	NA	1	
	Unavailable	13	\$742,502.56	18.48%	0	\$0.00	NA	0	
Total		66	\$4,016,924.49	100%	2	\$157,705.20		1	
31413NU94	BANK OF AMERICA NA	15	\$1,492,391.75	83.74%	1	\$107,268.15	NA	1	
	Unavailable	3	\$289,857.08	16.26%	0	\$0.00	NA	0	
Total		18	\$1,782,248.83	100%	1	\$107,268.15		1	
31413NUB9	BANK OF AMERICA NA	13	\$3,104,374.38	78.8%	0	\$0.00	NA	0	
	Unavailable	3	\$835,000.00	21.2%	0	\$0.00	NA	0	
Total		16	\$3,939,374.38	100%	0	\$0.00		0	
31413NUH6	BANK OF AMERICA NA	5	\$816,847.59	57.06%	0	\$0.00	NA	0	
	Unavailable	2	\$614,756.64	42.94%	0	\$0.00	NA	0	
Total		7	\$1,431,604.23	100%	0	\$0.00		0	
31413NUP8	BANK OF AMERICA NA	12	\$1,972,725.47	56.68%	0	\$0.00	NA	0	
	Unavailable	6	\$1,507,539.80	43.32%	0	\$0.00	NA	0	
Total		18	\$3,480,265.27	100%	0	\$0.00		0	
31413NUQ6	BANK OF AMERICA NA	75	\$5,157,034.46	66.72%	0	\$0.00	NA	0	
	Unavailable	35	\$2,572,220.33	33.28%	0	\$0.00	NA	0	
Total		110	\$7,729,254.79	100%	0	\$0.00		0	
31413NUR4	BANK OF AMERICA NA	103	\$10,207,138.79	63.99%	2	\$204,201.32	NA	2	
	Unavailable	58	\$5,744,795.29	36.01%	0	\$0.00	NA	0	
Total		161	\$15,951,934.08	100%	2	\$204,201.32		2	

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31413NUS2	BANK OF AMERICA NA	230	\$30,410,227.86	62.11%	0	\$0.00	NA	0
	Unavailable	140	\$18,555,355.97	37.89%	2	\$258,567.28	NA	2
Total		370	\$48,965,583.83	100%	2	\$258,567.28		2
31413NUT0	BANK OF AMERICA NA	168	\$27,405,175.14	61.47%	2	\$330,308.92	NA	2
	Unavailable	105	\$17,181,257.62	38.53%	2	\$301,186.85	NA	2
Total		273	\$44,586,432.76	100%	4	\$631,495.77		4
31413NUU7	BANK OF AMERICA NA	14	\$2,137,146.43	65.2%	1	\$144,538.30	NA	1
	Unavailable	5	\$1,140,491.25	34.8%	0	\$0.00	NA	0
Total		19	\$3,277,637.68	100%	1	\$144,538.30		1
31413NUV5	BANK OF AMERICA NA	32	\$10,271,130.28	64.34%	0	\$0.00	NA	0
	Unavailable	15	\$5,692,200.49	35.66%	0	\$0.00	NA	0
Total		47	\$15,963,330.77	100%	0	\$0.00		0
31413NUW3	BANK OF AMERICA NA	44	\$11,309,028.65	43.22%	0	\$0.00	NA	0
	Unavailable	56	\$14,854,695.91	56.78%	0	\$0.00	NA	0
Total		100	\$26,163,724.56	100%	0	\$0.00		0
31413NUX1	BANK OF AMERICA NA	1,161	\$341,332,689.92	61.82%	21	\$6,388,438.83	NA	21
	Unavailable	707	\$210,845,355.10	38.18%	8	\$2,611,717.75	NA	8
Total		1,868	\$552,178,045.02	100%	29	\$9,000,156.58		29
31413NUY9	BANK OF AMERICA NA	53	\$3,265,162.08	74.88%	0	\$0.00	NA	0
	Unavailable	16	\$1,095,619.36	25.12%	0	\$0.00	NA	0
Total		69	\$4,360,781.44	100%	0	\$0.00		0
31413NUZ6	BANK OF AMERICA NA	49	\$4,850,114.07	65.64%	0	\$0.00	NA	0
	Unavailable	25	\$2,539,074.44	34.36%	0	\$0.00	NA	0
Total		74	\$7,389,188.51	100%	0	\$0.00		0
31413NV36	Unavailable	33	\$9,304,260.90	100%	2	\$542,700.00	NA	2
Total		33	\$9,304,260.90	100%	2	\$542,700.00		2
31413NV51	BANK OF AMERICA NA	43	\$14,184,968.77	56.74%	3	\$1,088,347.57	NA	3
	Unavailable	31	\$10,816,399.99	43.26%	0	\$0.00	NA	0
Total		74	\$25,001,368.76	100%	3	\$1,088,347.57		3
31413NV69	BANK OF AMERICA NA	126	\$36,713,543.03	34.14%	1	\$416,922.47	NA	1
	Unavailable	221	\$70,835,156.88	65.86%	6	\$2,352,546.53	NA	6
Total		347	\$107,548,699.91	100%	7	\$2,769,469.00		7
31413NV77	BANK OF AMERICA NA	3	\$949,500.00	21.27%	0	\$0.00	NA	0

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		Unavailable	15	\$3,514,616.16	78.73%	0	\$0.00	NA	0
Total			18	\$4,464,116.16	100%	0	\$0.00		0
31413NV85		BANK OF AMERICA NA	10	\$2,358,338.81	51.98%	0	\$0.00	NA	0
		Unavailable	8	\$2,178,885.37	48.02%	1	\$208,534.56	NA	1
Total			18	\$4,537,224.18	100%	1	\$208,534.56		1
31413NV93		BANK OF AMERICA NA	30	\$9,363,352.72	25.64%	3	\$1,151,504.23	NA	3
		Unavailable	93	\$27,153,276.89	74.36%	5	\$1,486,274.56	NA	5
Total			123	\$36,516,629.61	100%	8	\$2,637,778.79		8
31413NVA0		BANK OF AMERICA NA	17	\$2,174,883.12	61.98%	1	\$137,995.67	NA	1
		Unavailable	10	\$1,333,971.64	38.02%	0	\$0.00	NA	0
Total			27	\$3,508,854.76	100%	1	\$137,995.67		1
31413NVB8		BANK OF AMERICA NA	9	\$1,460,290.58	49.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,462,322.99	50.03%	0	\$0.00	NA	0
Total			18	\$2,922,613.57	100%	0	\$0.00		0
31413NVC6		BANK OF AMERICA NA	27	\$7,022,761.74	37.67%	0	\$0.00	NA	0
		Unavailable	38	\$11,620,939.45	62.33%	2	\$577,796.32	NA	2
Total			65	\$18,643,701.19	100%	2	\$577,796.32		2
31413NVD4		BANK OF AMERICA NA	20	\$3,090,366.95	71.1%	2	\$350,521.52	NA	2
		Unavailable	8	\$1,255,913.86	28.9%	0	\$0.00	NA	0
Total			28	\$4,346,280.81	100%	2	\$350,521.52		2
31413NVE2		BANK OF AMERICA NA	24	\$4,637,295.03	67.11%	1	\$135,099.29	NA	1
		Unavailable	14	\$2,272,823.33	32.89%	0	\$0.00	NA	0
Total			38	\$6,910,118.36	100%	1	\$135,099.29		1
31413NVF9		BANK OF AMERICA NA	7	\$769,003.00	52.28%	0	\$0.00	NA	0
		Unavailable	5	\$701,830.00	47.72%	0	\$0.00	NA	0
Total			12	\$1,470,833.00	100%	0	\$0.00		0
31413NVG7		BANK OF AMERICA NA	5	\$683,164.61	13.65%	0	\$0.00	NA	0
		Unavailable	29	\$4,322,362.80	86.35%	2	\$375,968.31	NA	2
Total			34	\$5,005,527.41	100%	2	\$375,968.31		2
31413NVH5		Unavailable	18	\$1,804,596.31	100%	1	\$55,911.65	NA	1
Total			18	\$1,804,596.31	100%	1	\$55,911.65		1
31413NVJ1		BANK OF AMERICA NA	49	\$6,972,988.26	100%	3	\$486,758.30	NA	3
Total			49	\$6,972,988.26	100%	3	\$486,758.30		3

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31413NVK8	BANK OF AMERICA NA	292	\$34,671,480.30	95.52%	14	\$2,224,090.97	NA	14
	Unavailable	10	\$1,625,820.03	4.48%	0	\$0.00	NA	0
Total		302	\$36,297,300.33	100%	14	\$2,224,090.97		14
31413NVL6	BANK OF AMERICA NA	138	\$14,888,341.94	45.7%	4	\$486,285.24	NA	4
	Unavailable	129	\$17,688,394.82	54.3%	8	\$1,335,660.51	NA	8
Total		267	\$32,576,736.76	100%	12	\$1,821,945.75		12
31413NVM4	BANK OF AMERICA NA	17	\$1,469,785.21	4.86%	0	\$0.00	NA	0
	Unavailable	245	\$28,751,707.19	95.14%	11	\$1,566,892.12	NA	11
Total		262	\$30,221,492.40	100%	11	\$1,566,892.12		11
31413NVN2	BANK OF AMERICA NA	47	\$13,541,038.87	59.19%	5	\$1,633,025.47	NA	5
	Unavailable	32	\$9,336,849.99	40.81%	1	\$288,052.34	NA	1
Total		79	\$22,877,888.86	100%	6	\$1,921,077.81		6
31413NVP7	BANK OF AMERICA NA	29	\$8,275,670.00	61.62%	2	\$792,602.69	NA	2
	Unavailable	19	\$5,154,300.00	38.38%	0	\$0.00	NA	0
Total		48	\$13,429,970.00	100%	2	\$792,602.69		2
31413NVQ5	BANK OF AMERICA NA	28	\$7,594,593.63	68.71%	1	\$409,685.46	NA	1
	Unavailable	12	\$3,457,993.43	31.29%	0	\$0.00	NA	0
Total		40	\$11,052,587.06	100%	1	\$409,685.46		1
31413NVR3	BANK OF AMERICA NA	48	\$14,480,760.75	51.19%	2	\$663,066.09	NA	2
	Unavailable	46	\$13,809,597.75	48.81%	1	\$177,142.47	NA	1
Total		94	\$28,290,358.50	100%	3	\$840,208.56		3
31413NVT9	BANK OF AMERICA NA	22	\$5,928,387.00	42.59%	0	\$0.00	NA	0
	Unavailable	28	\$7,990,249.00	57.41%	1	\$263,942.45	NA	1
Total		50	\$13,918,636.00	100%	1	\$263,942.45		1
31413NVU6	BANK OF AMERICA NA	18	\$5,846,022.68	70.6%	0	\$0.00	NA	0
	Unavailable	9	\$2,434,779.52	29.4%	0	\$0.00	NA	0
Total		27	\$8,280,802.20	100%	0	\$0.00		0
31413NVV4	Unavailable	39	\$8,798,559.10	100%	2	\$520,956.57	NA	2
Total		39	\$8,798,559.10	100%	2	\$520,956.57		2
31413NVW2	BANK OF AMERICA NA	25	\$4,540,064.30	75.18%	3	\$675,787.16	NA	3
	Unavailable	7	\$1,499,104.64	24.82%	0	\$0.00	NA	0
Total		32	\$6,039,168.94	100%	3	\$675,787.16		3
31413NVY8	Unavailable	41	\$10,350,852.95	100%	2	\$400,585.09	NA	2
Total		41	\$10,350,852.95	100%	2	\$400,585.09		2

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31413NWA9	BANK OF AMERICA NA	9	\$2,782,033.39	8.46%	0	\$0.00	NA	0
	Unavailable	104	\$30,103,242.46	91.54%	11	\$3,862,847.54	NA	10
Total		113	\$32,885,275.85	100%	11	\$3,862,847.54		10
31413NX26	SUNTRUST MORTGAGE INC.	157	\$42,916,874.20	23.88%	3	\$869,688.19	NA	1
	Unavailable	513	\$136,837,773.27	76.12%	6	\$1,879,863.15	NA	0
Total		670	\$179,754,647.47	100%	9	\$2,749,551.34		1
31413NX34	SUNTRUST MORTGAGE INC.	24	\$3,597,171.76	70.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,513,749.42	29.62%	0	\$0.00	NA	0
Total		35	\$5,110,921.18	100%	0	\$0.00		0
31413NX42	SUNTRUST MORTGAGE INC.	15	\$1,819,690.05	33.89%	0	\$0.00	NA	0
	Unavailable	27	\$3,549,530.15	66.11%	2	\$253,195.85	NA	1
Total		42	\$5,369,220.20	100%	2	\$253,195.85		1
31413NX59	Unavailable	14	\$3,927,056.73	100%	0	\$0.00	NA	0
Total		14	\$3,927,056.73	100%	0	\$0.00		0
31413NX75	SUNTRUST MORTGAGE INC.	21	\$2,054,246.65	33.74%	0	\$0.00	NA	0
	Unavailable	26	\$4,033,836.79	66.26%	0	\$0.00	NA	0
Total		47	\$6,088,083.44	100%	0	\$0.00		0
31413NX83	SUNTRUST MORTGAGE INC.	11	\$1,072,631.03	21.49%	1	\$98,749.87	NA	1
	Unavailable	32	\$3,917,608.99	78.51%	0	\$0.00	NA	0
Total		43	\$4,990,240.02	100%	1	\$98,749.87		1
31413NX91	SUNTRUST MORTGAGE INC.	1	\$99,907.37	9.23%	0	\$0.00	NA	0
	Unavailable	11	\$983,051.22	90.77%	1	\$99,222.99	NA	0
Total		12	\$1,082,958.59	100%	1	\$99,222.99		0
31413NXB6	SUNTRUST MORTGAGE INC.	123	\$12,079,180.95	30.95%	1	\$87,190.01	NA	0
	Unavailable	274	\$26,954,840.99	69.05%	2	\$176,575.27	NA	0
Total		397	\$39,034,021.94	100%	3	\$263,765.28		0
31413NXC4	SUNTRUST MORTGAGE INC.	68	\$7,994,997.24	29.99%	0	\$0.00	NA	0
	Unavailable	158	\$18,667,737.71	70.01%	3	\$343,750.08	NA	0

Total			226	\$26,662,734.95	100%	3	\$343,750.08		0
31413NXD2	SUNTRUST MORTGAGE INC.	101	\$13,941,944.09	27.62%	3	\$409,990.57	NA	3	
	Unavailable	265	\$36,542,039.30	72.38%	1	\$134,407.62	NA	1	
Total			366	\$50,483,983.39	100%	4	\$544,398.19		4
31413NXE0	SUNTRUST MORTGAGE INC.	5	\$837,267.27	13.41%	0	\$0.00	NA	0	
	Unavailable	33	\$5,406,001.23	86.59%	0	\$0.00	NA	0	
Total			38	\$6,243,268.50	100%	0	\$0.00		0
31413NXF7	SUNTRUST MORTGAGE INC.	25	\$1,579,724.25	11.61%	1	\$81,569.84	NA	1	
	Unavailable	187	\$12,021,401.60	88.39%	0	\$0.00	NA	0	
Total			212	\$13,601,125.85	100%	1	\$81,569.84		1
31413NXG5	SUNTRUST MORTGAGE INC.	27	\$2,697,342.25	19.31%	0	\$0.00	NA	0	
	Unavailable	115	\$11,271,806.94	80.69%	0	\$0.00	NA	0	
Total			142	\$13,969,149.19	100%	0	\$0.00		0
31413NXH3	SUNTRUST MORTGAGE INC.	16	\$1,892,697.88	17.45%	1	\$108,664.94	NA	0	
	Unavailable	76	\$8,951,215.61	82.55%	2	\$229,765.78	NA	1	
Total			92	\$10,843,913.49	100%	3	\$338,430.72		1
31413NXJ9	SUNTRUST MORTGAGE INC.	24	\$3,286,810.19	13.43%	0	\$0.00	NA	0	
	Unavailable	153	\$21,182,265.18	86.57%	1	\$132,684.97	NA	1	
Total			177	\$24,469,075.37	100%	1	\$132,684.97		1
31413NXX6	SUNTRUST MORTGAGE INC.	17	\$2,763,852.05	16.52%	0	\$0.00	NA	0	
	Unavailable	85	\$13,966,339.17	83.48%	1	\$187,298.44	NA	1	
Total			102	\$16,730,191.22	100%	1	\$187,298.44		1
31413NXL4	SUNTRUST MORTGAGE INC.	61	\$4,082,726.88	54.9%	0	\$0.00	NA	0	
	Unavailable	49	\$3,353,928.93	45.1%	0	\$0.00	NA	0	
Total			110	\$7,436,655.81	100%	0	\$0.00		0
31413NXM2	SUNTRUST MORTGAGE INC.	62	\$6,008,060.80	50.86%	0	\$0.00	NA	0	
	Unavailable	60	\$5,804,852.00	49.14%	0	\$0.00	NA	0	
Total			122	\$11,812,912.80	100%	0	\$0.00		0

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31413NXN0	SUNTRUST MORTGAGE INC.	38	\$4,479,740.43	57.6%	0	\$0.00	NA	0
	Unavailable	28	\$3,297,671.89	42.4%	1	\$108,847.09	NA	0
Total		66	\$7,777,412.32	100%	1	\$108,847.09		0
31413NXP5	SUNTRUST MORTGAGE INC.	82	\$11,312,134.27	49.89%	0	\$0.00	NA	0
	Unavailable	82	\$11,361,771.22	50.11%	0	\$0.00	NA	0
Total		164	\$22,673,905.49	100%	0	\$0.00		0
31413NXQ3	SUNTRUST MORTGAGE INC.	55	\$8,997,004.70	44.02%	0	\$0.00	NA	0
	Unavailable	70	\$11,440,220.35	55.98%	0	\$0.00	NA	0
Total		125	\$20,437,225.05	100%	0	\$0.00		0
31413NXR1	SUNTRUST MORTGAGE INC.	14	\$3,610,091.18	12.73%	0	\$0.00	NA	0
	Unavailable	98	\$24,749,995.44	87.27%	3	\$741,408.77	NA	1
Total		112	\$28,360,086.62	100%	3	\$741,408.77		1
31413NXS9	SUNTRUST MORTGAGE INC.	200	\$13,202,352.48	63.08%	1	\$55,632.90	NA	0
	Unavailable	110	\$7,728,133.81	36.92%	0	\$0.00	NA	0
Total		310	\$20,930,486.29	100%	1	\$55,632.90		0
31413NXT7	SUNTRUST MORTGAGE INC.	221	\$21,934,660.12	57.97%	1	\$97,507.62	NA	1
	Unavailable	162	\$15,903,388.55	42.03%	1	\$97,333.24	NA	0
Total		383	\$37,838,048.67	100%	2	\$194,840.86		1
31413NXU4	SUNTRUST MORTGAGE INC.	174	\$20,562,340.67	53.88%	3	\$339,687.19	NA	1
	Unavailable	149	\$17,600,876.04	46.12%	0	\$0.00	NA	0
Total		323	\$38,163,216.71	100%	3	\$339,687.19		1
31413NXV2	SUNTRUST MORTGAGE INC.	235	\$32,328,220.35	51.96%	2	\$270,632.22	NA	0
	Unavailable	216	\$29,884,422.42	48.04%	1	\$148,143.26	NA	0
Total		451	\$62,212,642.77	100%	3	\$418,775.48		0
31413NXW0	SUNTRUST MORTGAGE INC.	214	\$34,758,088.37	47.98%	3	\$478,584.75	NA	1
	Unavailable	232	\$37,689,060.31	52.02%	0	\$0.00	NA	0
Total		446	\$72,447,148.68	100%	3	\$478,584.75		1

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31413NXX8	SUNTRUST MORTGAGE INC.	96	\$15,508,703.38	30.96%	2	\$318,305.34	NA	1
	Unavailable	212	\$34,576,878.91	69.04%	1	\$167,183.26	NA	1
Total		308	\$50,085,582.29	100%	3	\$485,488.60		2
31413NXY6	SUNTRUST MORTGAGE INC.	36	\$8,128,191.67	16.54%	1	\$255,531.81	NA	0
	Unavailable	162	\$41,017,211.24	83.46%	2	\$377,631.89	NA	0
Total		198	\$49,145,402.91	100%	3	\$633,163.70		0
31413NXZ3	SUNTRUST MORTGAGE INC.	655	\$178,154,245.40	43.47%	4	\$1,416,750.52	NA	2
	Unavailable	859	\$231,722,562.65	56.53%	8	\$2,151,663.69	NA	3
Total		1,514	\$409,876,808.05	100%	12	\$3,568,414.21		5
31413NYA7	Unavailable	8	\$1,178,906.13	100%	0	\$0.00	NA	0
Total		8	\$1,178,906.13	100%	0	\$0.00		0
31413NYB5	SUNTRUST MORTGAGE INC.	7	\$1,795,678.47	14.63%	0	\$0.00	NA	0
	Unavailable	41	\$10,475,192.39	85.37%	0	\$0.00	NA	0
Total		48	\$12,270,870.86	100%	0	\$0.00		0
31413NYC3	SUNTRUST MORTGAGE INC.	1	\$130,500.00	2.13%	0	\$0.00	NA	0
	Unavailable	28	\$5,988,246.06	97.87%	1	\$316,436.49	NA	0
Total		29	\$6,118,746.06	100%	1	\$316,436.49		0
31413NYD1	Unavailable	8	\$1,558,211.56	100%	0	\$0.00	NA	0
Total		8	\$1,558,211.56	100%	0	\$0.00		0
31413NYE9	SUNTRUST MORTGAGE INC.	168	\$34,239,665.68	64.76%	0	\$0.00	NA	0
	Unavailable	83	\$18,628,698.10	35.24%	0	\$0.00	NA	0
Total		251	\$52,868,363.78	100%	0	\$0.00		0
31413NYF6	SUNTRUST MORTGAGE INC.	18	\$1,007,158.41	9.42%	0	\$0.00	NA	0
	Unavailable	165	\$9,682,325.57	90.58%	0	\$0.00	NA	0
Total		183	\$10,689,483.98	100%	0	\$0.00		0
31413NYG4	SUNTRUST MORTGAGE INC.	13	\$2,876,135.54	7.73%	0	\$0.00	NA	0
	Unavailable	171	\$34,352,451.10	92.27%	5	\$1,173,982.54	NA	3
Total		184	\$37,228,586.64	100%	5	\$1,173,982.54		3

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31413NYH2	SUNTRUST MORTGAGE INC.	36	\$8,878,716.27	16.7%	0	\$0.00	NA	0
	Unavailable	161	\$44,274,453.12	83.3%	2	\$497,062.94	NA	0
Total		197	\$53,153,169.39	100%	2	\$497,062.94		0
31413NYJ8	SUNTRUST MORTGAGE INC.	85	\$34,189,730.79	41.38%	0	\$0.00	NA	0
	Unavailable	120	\$48,430,922.05	58.62%	0	\$0.00	NA	0
Total		205	\$82,620,652.84	100%	0	\$0.00		0
31413NYK5	SUNTRUST MORTGAGE INC.	31	\$7,449,774.05	16.63%	0	\$0.00	NA	0
	Unavailable	155	\$37,354,830.79	83.37%	1	\$263,096.48	NA	1
Total		186	\$44,804,604.84	100%	1	\$263,096.48		1
31413NYL3	SUNTRUST MORTGAGE INC.	21	\$6,874,291.19	9.46%	1	\$309,276.02	NA	1
	Unavailable	186	\$65,829,619.22	90.54%	4	\$1,379,437.35	NA	1
Total		207	\$72,703,910.41	100%	5	\$1,688,713.37		2
31413NYM1	SUNTRUST MORTGAGE INC.	4	\$336,675.27	5.55%	0	\$0.00	NA	0
	Unavailable	55	\$5,733,347.22	94.45%	0	\$0.00	NA	0
Total		59	\$6,070,022.49	100%	0	\$0.00		0
31413NYN9	SUNTRUST MORTGAGE INC.	85	\$31,112,177.83	43.13%	1	\$411,904.88	NA	1
	Unavailable	113	\$41,018,485.99	56.87%	3	\$1,107,934.02	NA	0
Total		198	\$72,130,663.82	100%	4	\$1,519,838.90		1
31413NYP4	SUNTRUST MORTGAGE INC.	74	\$24,379,568.66	47.52%	1	\$307,505.51	NA	0
	Unavailable	83	\$26,919,782.00	52.48%	1	\$291,217.51	NA	0
Total		157	\$51,299,350.66	100%	2	\$598,723.02		0
31413Q5A2	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,096,805.08	100%	0	\$0.00	NA	0
Total		97	\$15,096,805.08	100%	0	\$0.00		0
31413Q5B0	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,026,196.52	100%	0	\$0.00	NA	0
Total		69	\$10,026,196.52	100%	0	\$0.00		0
31413Q7J1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$12,333,342.00	35.24%	0	\$0.00	NA	0
	Unavailable	76	\$22,666,916.29	64.76%	0	\$0.00	NA	0

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Total			121	\$35,000,258.29	100%	0	\$0.00		0
31413Q7K8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		48	\$12,338,896.00	38.56%	1	\$416,955.87	NA	0
	Unavailable		78	\$19,659,174.00	61.44%	3	\$551,509.30	NA	1
Total			126	\$31,998,070.00	100%	4	\$968,465.17		1
31413Q7L6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		4	\$1,187,930.00	47.66%	0	\$0.00	NA	0
	Unavailable		3	\$1,304,530.00	52.34%	0	\$0.00	NA	0
Total			7	\$2,492,460.00	100%	0	\$0.00		0
31413Q7M4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		36	\$9,612,212.00	42.21%	0	\$0.00	NA	0
	Unavailable		47	\$13,158,596.00	57.79%	3	\$1,141,480.85	NA	3
Total			83	\$22,770,808.00	100%	3	\$1,141,480.85		3
31413QH27	U.S. BANK N.A.		21	\$1,809,404.31	100%	0	\$0.00	NA	0
Total			21	\$1,809,404.31	100%	0	\$0.00		0
31413QH35	U.S. BANK N.A.		31	\$2,984,672.66	100%	0	\$0.00	NA	0
Total			31	\$2,984,672.66	100%	0	\$0.00		0
31413QH43	U.S. BANK N.A.		1	\$51,290.17	100%	0	\$0.00	NA	0
Total			1	\$51,290.17	100%	0	\$0.00		0
31413QH76	U.S. BANK N.A.		1	\$184,903.55	100%	0	\$0.00	NA	0
Total			1	\$184,903.55	100%	0	\$0.00		0
31413QH84	U.S. BANK N.A.		5	\$866,623.18	100%	0	\$0.00	NA	0
Total			5	\$866,623.18	100%	0	\$0.00		0
31413QHQ4	U.S. BANK N.A.		4	\$205,933.74	100%	0	\$0.00	NA	0
Total			4	\$205,933.74	100%	0	\$0.00		0
31413QHR2	U.S. BANK N.A.		20	\$1,774,619.02	100%	0	\$0.00	NA	0
Total			20	\$1,774,619.02	100%	0	\$0.00		0
31413QHS0	U.S. BANK N.A.		23	\$2,521,459.40	100%	0	\$0.00	NA	0
Total			23	\$2,521,459.40	100%	0	\$0.00		0
31413QHU5	U.S. BANK N.A.		87	\$9,054,750.37	100%	2	\$180,774.17	NA	2
Total			87	\$9,054,750.37	100%	2	\$180,774.17		2

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31413QHV3	U.S. BANK N.A.	88	\$9,514,906.10	100%	0	\$0.00	NA	0
Total		88	\$9,514,906.10	100%	0	\$0.00		0
31413QHW1	U.S. BANK N.A.	15	\$1,327,045.22	100%	0	\$0.00	NA	0
Total		15	\$1,327,045.22	100%	0	\$0.00		0
31413QHX9	U.S. BANK N.A.	12	\$999,409.65	100%	0	\$0.00	NA	0
Total		12	\$999,409.65	100%	0	\$0.00		0
31413QHZA	U.S. BANK N.A.	1	\$83,212.03	100%	0	\$0.00	NA	0
Total		1	\$83,212.03	100%	0	\$0.00		0
31413QJ25	INDYMAC BANK, FSB	19	\$5,604,497.39	18.2%	0	\$0.00	NA	0
	Unavailable	87	\$25,186,958.28	81.8%	0	\$0.00	NA	0
Total		106	\$30,791,455.67	100%	0	\$0.00		0
31413QJ33	INDYMAC BANK, FSB	27	\$7,554,512.00	15.27%	0	\$0.00	NA	0
	Unavailable	137	\$41,916,263.40	84.73%	0	\$0.00	NA	0
Total		164	\$49,470,775.40	100%	0	\$0.00		0
31413QJ41	INDYMAC BANK, FSB	2	\$584,925.00	4.89%	0	\$0.00	NA	0
	Unavailable	40	\$11,379,294.86	95.11%	0	\$0.00	NA	0
Total		42	\$11,964,219.86	100%	0	\$0.00		0
31413QJ58	INDYMAC BANK, FSB	17	\$5,372,063.77	26.65%	0	\$0.00	NA	0
	Unavailable	50	\$14,789,518.71	73.35%	0	\$0.00	NA	0
Total		67	\$20,161,582.48	100%	0	\$0.00		0
31413QJ82	INDYMAC BANK, FSB	8	\$2,062,915.69	34.3%	0	\$0.00	NA	0
	Unavailable	18	\$3,951,935.72	65.7%	0	\$0.00	NA	0
Total		26	\$6,014,851.41	100%	0	\$0.00		0
31413QJ90	INDYMAC BANK, FSB	54	\$14,877,296.10	18.78%	0	\$0.00	NA	0
	Unavailable	255	\$64,361,800.20	81.22%	0	\$0.00	NA	0
Total		309	\$79,239,096.30	100%	0	\$0.00		0
31413QJA7	U.S. BANK N.A.	5	\$789,044.41	100%	0	\$0.00	NA	0
Total		5	\$789,044.41	100%	0	\$0.00		0
31413QJB5	U.S. BANK N.A.	56	\$5,552,874.34	100%	1	\$112,103.59	NA	0
Total		56	\$5,552,874.34	100%	1	\$112,103.59		0
31413QJC3	U.S. BANK N.A.	6	\$515,158.40	100%	0	\$0.00	NA	0
Total		6	\$515,158.40	100%	0	\$0.00		0

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31413QJD1	U.S. BANK N.A.	5	\$436,368.89	100%	0	\$0.00	NA	0
Total		5	\$436,368.89	100%	0	\$0.00		0
31413QJE9	U.S. BANK N.A.	8	\$1,424,338.82	100%	0	\$0.00	NA	0
Total		8	\$1,424,338.82	100%	0	\$0.00		0
31413QJF6	U.S. BANK N.A.	12	\$726,996.47	100%	0	\$0.00	NA	0
Total		12	\$726,996.47	100%	0	\$0.00		0
31413QJM1	INDYMAC BANK, FSB	3	\$695,594.26	7.03%	0	\$0.00	NA	0
	Unavailable	37	\$9,196,868.28	92.97%	0	\$0.00	NA	0
Total		40	\$9,892,462.54	100%	0	\$0.00		0
31413QJX7	Unavailable	12	\$2,168,733.47	100%	0	\$0.00	NA	0
Total		12	\$2,168,733.47	100%	0	\$0.00		0
31413QJY5	INDYMAC BANK, FSB	3	\$907,142.65	31.61%	0	\$0.00	NA	0
	Unavailable	11	\$1,963,028.47	68.39%	0	\$0.00	NA	0
Total		14	\$2,870,171.12	100%	0	\$0.00		0
31413QJZ2	INDYMAC BANK, FSB	1	\$140,913.19	10.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,180,491.16	89.34%	0	\$0.00	NA	0
Total		10	\$1,321,404.35	100%	0	\$0.00		0
31413QK23	INDYMAC BANK, FSB	2	\$118,000.00	5.19%	0	\$0.00	NA	0
	Unavailable	33	\$2,153,555.14	94.81%	0	\$0.00	NA	0
Total		35	\$2,271,555.14	100%	0	\$0.00		0
31413QK31	INDYMAC BANK, FSB	5	\$263,602.39	5.42%	0	\$0.00	NA	0
	Unavailable	66	\$4,595,603.17	94.58%	0	\$0.00	NA	0
Total		71	\$4,859,205.56	100%	0	\$0.00		0
31413QK49	INDYMAC BANK, FSB	11	\$1,114,766.61	19.55%	0	\$0.00	NA	0
	Unavailable	46	\$4,586,960.71	80.45%	0	\$0.00	NA	0
Total		57	\$5,701,727.32	100%	0	\$0.00		0
31413QK56	INDYMAC BANK, FSB	11	\$1,117,787.00	17.52%	0	\$0.00	NA	0
	Unavailable	53	\$5,260,885.56	82.48%	0	\$0.00	NA	0
Total		64	\$6,378,672.56	100%	0	\$0.00		0
31413QK64	INDYMAC BANK, FSB	4	\$389,755.00	9.29%	0	\$0.00	NA	0
	Unavailable	39	\$3,807,125.00	90.71%	0	\$0.00	NA	0
Total		43	\$4,196,880.00	100%	0	\$0.00		0

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31413QK80	INDYMAC BANK, FSB	1	\$345,000.00	16.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,786,743.17	83.82%	0	\$0.00	NA	0
Total		9	\$2,131,743.17	100%	0	\$0.00		0
31413QKA5	INDYMAC BANK, FSB	171	\$43,242,830.65	18.75%	0	\$0.00	NA	0
	Unavailable	743	\$187,403,100.98	81.25%	2	\$806,227.79	NA	0
Total		914	\$230,645,931.63	100%	2	\$806,227.79		0
31413QKB3	INDYMAC BANK, FSB	29	\$6,924,267.42	6.89%	0	\$0.00	NA	0
	Unavailable	404	\$93,607,846.88	93.11%	3	\$876,624.27	NA	0
Total		433	\$100,532,114.30	100%	3	\$876,624.27		0
31413QKC1	INDYMAC BANK, FSB	27	\$5,371,838.36	6.53%	0	\$0.00	NA	0
	Unavailable	332	\$76,863,841.00	93.47%	0	\$0.00	NA	0
Total		359	\$82,235,679.36	100%	0	\$0.00		0
31413QKD9	INDYMAC BANK, FSB	5	\$906,611.54	4.07%	0	\$0.00	NA	0
	Unavailable	102	\$21,367,961.19	95.93%	0	\$0.00	NA	0
Total		107	\$22,274,572.73	100%	0	\$0.00		0
31413QKE7	INDYMAC BANK, FSB	1	\$231,000.00	3.98%	0	\$0.00	NA	0
	Unavailable	26	\$5,578,008.85	96.02%	0	\$0.00	NA	0
Total		27	\$5,809,008.85	100%	0	\$0.00		0
31413QKF4	INDYMAC BANK, FSB	10	\$2,073,592.72	31.05%	0	\$0.00	NA	0
	Unavailable	26	\$4,605,303.48	68.95%	0	\$0.00	NA	0
Total		36	\$6,678,896.20	100%	0	\$0.00		0
31413QKG2	INDYMAC BANK, FSB	5	\$890,577.57	25.32%	0	\$0.00	NA	0
	Unavailable	19	\$2,627,308.39	74.68%	0	\$0.00	NA	0
Total		24	\$3,517,885.96	100%	0	\$0.00		0
31413QKH0	INDYMAC BANK, FSB	2	\$548,000.00	5.92%	0	\$0.00	NA	0
	Unavailable	43	\$8,709,866.72	94.08%	0	\$0.00	NA	0
Total		45	\$9,257,866.72	100%	0	\$0.00		0
31413QKJ6	INDYMAC BANK, FSB	14	\$4,483,691.00	6.79%	0	\$0.00	NA	0
	Unavailable	277	\$61,522,632.60	93.21%	0	\$0.00	NA	0
Total		291	\$66,006,323.60	100%	0	\$0.00		0
31413QKK3	INDYMAC BANK, FSB	5	\$1,315,092.00	3.08%	0	\$0.00	NA	0
	Unavailable	195	\$41,368,578.62	96.92%	0	\$0.00	NA	0
Total		200	\$42,683,670.62	100%	0	\$0.00		0
31413QKL1	INDYMAC BANK, FSB	1	\$236,000.00	1.83%	0	\$0.00	NA	0

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	Unavailable	61	\$12,659,518.19	98.17%	0	\$0.00	NA	0
Total		62	\$12,895,518.19	100%	0	\$0.00		0
31413QKM9	Unavailable	22	\$6,638,490.00	100%	0	\$0.00	NA	0
Total		22	\$6,638,490.00	100%	0	\$0.00		0
31413QKP2	INDYMAC BANK, FSB	6	\$1,781,300.00	31.18%	0	\$0.00	NA	0
	Unavailable	14	\$3,931,550.00	68.82%	0	\$0.00	NA	0
Total		20	\$5,712,850.00	100%	0	\$0.00		0
31413QKQ0	INDYMAC BANK, FSB	70	\$17,797,864.59	22.55%	0	\$0.00	NA	0
	Unavailable	231	\$61,143,859.55	77.45%	0	\$0.00	NA	0
Total		301	\$78,941,724.14	100%	0	\$0.00		0
31413QKR8	INDYMAC BANK, FSB	164	\$42,697,402.49	26.81%	0	\$0.00	NA	0
	Unavailable	448	\$116,573,541.48	73.19%	0	\$0.00	NA	0
Total		612	\$159,270,943.97	100%	0	\$0.00		0
31413QKS6	INDYMAC BANK, FSB	52	\$13,255,196.45	18.84%	0	\$0.00	NA	0
	Unavailable	238	\$57,116,312.93	81.16%	1	\$298,967.96	NA	0
Total		290	\$70,371,509.38	100%	1	\$298,967.96		0
31413QKT4	INDYMAC BANK, FSB	7	\$2,025,950.00	9.08%	0	\$0.00	NA	0
	Unavailable	87	\$20,286,030.77	90.92%	0	\$0.00	NA	0
Total		94	\$22,311,980.77	100%	0	\$0.00		0
31413QKU1	INDYMAC BANK, FSB	4	\$503,000.00	7.77%	0	\$0.00	NA	0
	Unavailable	32	\$5,969,367.75	92.23%	0	\$0.00	NA	0
Total		36	\$6,472,367.75	100%	0	\$0.00		0
31413QKV9	INDYMAC BANK, FSB	2	\$685,120.00	21.93%	0	\$0.00	NA	0
	Unavailable	9	\$2,439,477.15	78.07%	0	\$0.00	NA	0
Total		11	\$3,124,597.15	100%	0	\$0.00		0
31413QKW7	INDYMAC BANK, FSB	12	\$3,414,548.56	12.58%	0	\$0.00	NA	0
	Unavailable	85	\$23,730,967.39	87.42%	1	\$332,096.41	NA	0
Total		97	\$27,145,515.95	100%	1	\$332,096.41		0
31413QKX5	INDYMAC BANK, FSB	5	\$1,287,200.00	10.85%	0	\$0.00	NA	0
	Unavailable	38	\$10,573,987.43	89.15%	0	\$0.00	NA	0
Total		43	\$11,861,187.43	100%	0	\$0.00		0
31413QKY3	INDYMAC BANK, FSB	2	\$460,750.00	17.07%	0	\$0.00	NA	0
	Unavailable	9	\$2,238,230.00	82.93%	0	\$0.00	NA	0
Total		11	\$2,698,980.00	100%	0	\$0.00		0

31413QKZ0	INDYMAC BANK, FSB	6	\$441,300.00	15.65%	0	\$0.00	NA	0
	Unavailable	34	\$2,378,156.25	84.35%	0	\$0.00	NA	0
Total		40	\$2,819,456.25	100%	0	\$0.00		0
31413QLB2	Unavailable	5	\$1,218,212.11	100%	0	\$0.00	NA	0
Total		5	\$1,218,212.11	100%	0	\$0.00		0
31413QP28	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,633.44	0.74%	0	\$0.00	NA	0
	Unavailable	240	\$52,928,932.80	99.26%	3	\$693,476.23	NA	2
Total		242	\$53,321,566.24	100%	3	\$693,476.23		2
31413QP36	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$879,212.00	14.04%	0	\$0.00	NA	0
	Unavailable	41	\$5,382,839.48	85.96%	1	\$141,920.53	NA	0
Total		48	\$6,262,051.48	100%	1	\$141,920.53		0
31413QP44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,360.00	2.25%	0	\$0.00	NA	0
	Unavailable	78	\$18,844,013.00	97.75%	1	\$243,086.71	NA	1
Total		80	\$19,278,373.00	100%	1	\$243,086.71		1
31413QP51	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,150.00	3.88%	0	\$0.00	NA	0
	Unavailable	65	\$3,895,577.00	96.12%	1	\$63,926.46	NA	0
Total		68	\$4,052,727.00	100%	1	\$63,926.46		0
31413QP69	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,950.00	4.7%	0	\$0.00	NA	0
	Unavailable	116	\$27,223,636.33	95.3%	1	\$275,453.92	NA	0
Total		121	\$28,565,586.33	100%	1	\$275,453.92		0
31413QP77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,951.00	18.56%	0	\$0.00	NA	0
	Unavailable	38	\$2,760,229.06	81.44%	1	\$70,731.23	NA	0
Total		47	\$3,389,180.06	100%	1	\$70,731.23		0
31413QP85	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$975,000.00	18.99%	0	\$0.00	NA	0

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		Unavailable	42	\$4,159,670.00	81.01%	1	\$98,495.50	NA	0
Total			52	\$5,134,670.00	100%	1	\$98,495.50		0
31413QP93		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,300.00	5.9%	0	\$0.00	NA	0
		Unavailable	34	\$3,306,795.00	94.1%	2	\$188,078.67	NA	0
Total			36	\$3,514,095.00	100%	2	\$188,078.67		0
31413QPC6		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,766,082.64	4.59%	0	\$0.00	NA	0
		Unavailable	766	\$182,188,387.89	95.41%	1	\$112,260.64	NA	0
Total			802	\$190,954,470.53	100%	1	\$112,260.64		0
31413QPD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,659,363.33	4.11%	0	\$0.00	NA	0
		Unavailable	358	\$85,415,449.12	95.89%	5	\$1,173,695.02	NA	1
Total			374	\$89,074,812.45	100%	5	\$1,173,695.02		1
31413QPE2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,753,741.00	2.3%	0	\$0.00	NA	0
		Unavailable	280	\$74,383,959.89	97.7%	1	\$282,102.16	NA	1
Total			288	\$76,137,700.89	100%	1	\$282,102.16		1
31413QPF9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,950.00	1.78%	0	\$0.00	NA	0
		Unavailable	134	\$30,351,919.21	98.22%	5	\$1,481,808.74	NA	1
Total			136	\$30,900,869.21	100%	5	\$1,481,808.74		1
31413QPG7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,581,920.00	3.14%	0	\$0.00	NA	0
		Unavailable	185	\$48,810,250.17	96.86%	0	\$0.00	NA	0
Total			191	\$50,392,170.17	100%	0	\$0.00		0
31413QPH5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,500.00	1.08%	0	\$0.00	NA	0
		Unavailable	124	\$25,163,677.37	98.92%	2	\$401,972.49	NA	0
Total			126	\$25,437,177.37	100%	2	\$401,972.49		0
31413QPJ1		FLAGSTAR CAPITAL MARKETS	4	\$893,000.00	2.2%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	177	\$39,686,195.70	97.8%	0	\$0.00	NA	0
Total			181	\$40,579,195.70	100%	0	\$0.00		0
31413QPK8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$607,000.00	1.7%	0	\$0.00	NA	0
		Unavailable	160	\$35,008,393.39	98.3%	0	\$0.00	NA	0
Total			164	\$35,615,393.39	100%	0	\$0.00		0
31413QPL6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,866.55	1.57%	0	\$0.00	NA	0
		Unavailable	132	\$31,075,323.94	98.43%	2	\$624,293.52	NA	2
Total			134	\$31,570,190.49	100%	2	\$624,293.52		2
31413QPM4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$122,393.59	3.77%	0	\$0.00	NA	0
		Unavailable	54	\$3,124,003.35	96.23%	1	\$62,061.04	NA	0
Total			57	\$3,246,396.94	100%	1	\$62,061.04		0
31413QPN2		Unavailable	22	\$2,860,563.65	100%	1	\$119,873.72	NA	1
Total			22	\$2,860,563.65	100%	1	\$119,873.72		1
31413QPP7		Unavailable	41	\$9,398,602.74	100%	1	\$350,903.09	NA	0
Total			41	\$9,398,602.74	100%	1	\$350,903.09		0
31413QPQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$262,000.00	2.67%	0	\$0.00	NA	0
		Unavailable	73	\$9,566,619.11	97.33%	1	\$146,446.09	NA	0
Total			75	\$9,828,619.11	100%	1	\$146,446.09		0
31413QPR3		Unavailable	39	\$3,849,905.77	100%	3	\$282,221.75	NA	0
Total			39	\$3,849,905.77	100%	3	\$282,221.75		0
31413QPS1		Unavailable	41	\$2,776,719.52	100%	1	\$67,208.69	NA	0
Total			41	\$2,776,719.52	100%	1	\$67,208.69		0
31413QPT9		Unavailable	13	\$2,948,726.11	100%	0	\$0.00	NA	0
Total			13	\$2,948,726.11	100%	0	\$0.00		0
31413QPU6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,000.00	1.45%	0	\$0.00	NA	0

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		Unavailable	74	\$9,723,180.90	98.55%	1	\$122,252.45	NA	0
Total			75	\$9,866,180.90	100%	1	\$122,252.45		0
31413QPV4		Unavailable	40	\$3,969,366.68	100%	1	\$103,922.15	NA	0
Total			40	\$3,969,366.68	100%	1	\$103,922.15		0
31413QPW2		Unavailable	46	\$3,047,782.73	100%	0	\$0.00	NA	0
Total			46	\$3,047,782.73	100%	0	\$0.00		0
31413QPX0		Unavailable	98	\$20,779,773.25	100%	4	\$932,957.49	NA	0
Total			98	\$20,779,773.25	100%	4	\$932,957.49		0
31413QPY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	3.42%	0	\$0.00	NA	0
		Unavailable	28	\$6,547,627.43	96.58%	0	\$0.00	NA	0
Total			29	\$6,779,627.43	100%	0	\$0.00		0
31413QPZ5		Unavailable	20	\$2,024,276.05	100%	2	\$203,615.58	NA	0
Total			20	\$2,024,276.05	100%	2	\$203,615.58		0
31413QQA9		FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$11,611,863.00	9.15%	0	\$0.00	NA	0
		Unavailable	493	\$115,235,718.45	90.85%	2	\$528,192.35	NA	0
Total			549	\$126,847,581.45	100%	2	\$528,192.35		0
31413QQB7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,700.00	11.62%	0	\$0.00	NA	0
		Unavailable	62	\$4,075,044.96	88.38%	0	\$0.00	NA	0
Total			71	\$4,610,744.96	100%	0	\$0.00		0
31413QQC5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,133.00	8.81%	0	\$0.00	NA	0
		Unavailable	60	\$5,853,030.00	91.19%	1	\$97,470.21	NA	0
Total			66	\$6,418,163.00	100%	1	\$97,470.21		0
31413QQD3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$798,750.00	8.23%	0	\$0.00	NA	0
		Unavailable	68	\$8,909,664.04	91.77%	0	\$0.00	NA	0
Total			74	\$9,708,414.04	100%	0	\$0.00		0
31413QQE1		FLAGSTAR CAPITAL MARKETS	9	\$2,361,350.00	6.72%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	130	\$32,760,801.21	93.28%	1	\$404,363.30	NA	0
Total			139	\$35,122,151.21	100%	1	\$404,363.30		0
31413QQF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$518,000.00	5.66%	0	\$0.00	NA	0
		Unavailable	35	\$8,632,258.00	94.34%	2	\$597,351.10	NA	1
Total			37	\$9,150,258.00	100%	2	\$597,351.10		1
31413QQG6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,006,046.98	9.38%	0	\$0.00	NA	0
		Unavailable	58	\$9,723,853.31	90.62%	0	\$0.00	NA	0
Total			68	\$10,729,900.29	100%	0	\$0.00		0
31413QQH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$967,500.00	5.01%	0	\$0.00	NA	0
		Unavailable	103	\$18,344,669.52	94.99%	0	\$0.00	NA	0
Total			107	\$19,312,169.52	100%	0	\$0.00		0
31413QQJ0		Unavailable	19	\$3,816,920.84	100%	0	\$0.00	NA	0
Total			19	\$3,816,920.84	100%	0	\$0.00		0
31413QQK7		Unavailable	18	\$1,308,234.24	100%	0	\$0.00	NA	0
Total			18	\$1,308,234.24	100%	0	\$0.00		0
31413QQL5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,600.00	7.85%	0	\$0.00	NA	0
		Unavailable	21	\$2,130,700.00	92.15%	0	\$0.00	NA	0
Total			23	\$2,312,300.00	100%	0	\$0.00		0
31413QQM3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,453,504.00	2.95%	0	\$0.00	NA	0
		Unavailable	195	\$47,744,255.19	97.05%	2	\$363,616.70	NA	0
Total			201	\$49,197,759.19	100%	2	\$363,616.70		0
31413QQN1		Unavailable	8	\$1,723,852.00	100%	1	\$297,158.54	NA	1
Total			8	\$1,723,852.00	100%	1	\$297,158.54		1
31413QQP6		Unavailable	67	\$14,172,585.00	100%	1	\$284,089.62	NA	0
Total			67	\$14,172,585.00	100%	1	\$284,089.62		0

31413QQQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$204,500.00	12.75%	0	\$0.00	NA	0
	Unavailable	22	\$1,399,088.00	87.25%	0	\$0.00	NA	0
Total		26	\$1,603,588.00	100%	0	\$0.00		0
31413QQR2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,200.00	9.84%	0	\$0.00	NA	0
	Unavailable	17	\$1,659,400.00	90.16%	0	\$0.00	NA	0
Total		19	\$1,840,600.00	100%	0	\$0.00		0
31413QQS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$500,000.00	3.56%	0	\$0.00	NA	0
	Unavailable	58	\$13,556,033.00	96.44%	1	\$382,545.48	NA	0
Total		60	\$14,056,033.00	100%	1	\$382,545.48		0
31413QQT8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,839,150.00	9.24%	0	\$0.00	NA	0
	Unavailable	96	\$18,060,190.99	90.76%	0	\$0.00	NA	0
Total		104	\$19,899,340.99	100%	0	\$0.00		0
31413QQU5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,500.00	9.81%	0	\$0.00	NA	0
	Unavailable	50	\$10,025,424.77	90.19%	0	\$0.00	NA	0
Total		55	\$11,115,924.77	100%	0	\$0.00		0
31413QQV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,500.00	1.33%	0	\$0.00	NA	0
	Unavailable	48	\$8,786,232.29	98.67%	2	\$397,992.50	NA	0
Total		49	\$8,904,732.29	100%	2	\$397,992.50		0
31413QQW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	9.93%	0	\$0.00	NA	0
	Unavailable	18	\$1,732,662.00	90.07%	0	\$0.00	NA	0
Total		20	\$1,923,662.00	100%	0	\$0.00		0
31413QQX9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$115,000.00	11.04%	0	\$0.00	NA	0
	Unavailable	15	\$927,020.00	88.96%	0	\$0.00	NA	0
Total		17	\$1,042,020.00	100%	0	\$0.00		0

31413QV39	KENTUCKY HOUSING CORPORATION	6	\$606,502.14	100%	0	\$0.00	NA	0
Total		6	\$606,502.14	100%	0	\$0.00		0
31413QV70	UNIVERSAL MORTGAGE CORPORATION	10	\$1,408,479.72	20.42%	0	\$0.00	NA	0
	Unavailable	30	\$5,487,463.76	79.58%	0	\$0.00	NA	0
Total		40	\$6,895,943.48	100%	0	\$0.00		0
31413QV88	UNIVERSAL MORTGAGE CORPORATION	10	\$1,915,471.83	49.59%	1	\$166,555.51	NA	0
	Unavailable	9	\$1,946,945.47	50.41%	0	\$0.00	NA	0
Total		19	\$3,862,417.30	100%	1	\$166,555.51		0
31413QV96	UNIVERSAL MORTGAGE CORPORATION	18	\$991,686.78	83.51%	2	\$89,016.00	NA	0
	Unavailable	3	\$195,831.24	16.49%	0	\$0.00	NA	0
Total		21	\$1,187,518.02	100%	2	\$89,016.00		0
31413QVM7	KENTUCKY HOUSING CORPORATION	8	\$700,473.14	100%	0	\$0.00	NA	0
Total		8	\$700,473.14	100%	0	\$0.00		0
31413QVN5	KENTUCKY HOUSING CORPORATION	12	\$1,064,347.08	100%	0	\$0.00	NA	0
Total		12	\$1,064,347.08	100%	0	\$0.00		0
31413QVP0	KENTUCKY HOUSING CORPORATION	5	\$599,498.78	100%	0	\$0.00	NA	0
Total		5	\$599,498.78	100%	0	\$0.00		0
31413QVQ8	KENTUCKY HOUSING CORPORATION	13	\$1,464,587.11	100%	0	\$0.00	NA	0
Total		13	\$1,464,587.11	100%	0	\$0.00		0
31413QVR6	KENTUCKY HOUSING CORPORATION	35	\$3,954,033.14	100%	0	\$0.00	NA	0
Total		35	\$3,954,033.14	100%	0	\$0.00		0
31413QVS4	KENTUCKY HOUSING CORPORATION	76	\$8,179,946.82	100%	0	\$0.00	NA	0
Total		76	\$8,179,946.82	100%	0	\$0.00		0

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31413QVT2		KENTUCKY HOUSING CORPORATION	155	\$16,148,258.47	100%	1	\$108,565.75	NA	0
Total			155	\$16,148,258.47	100%	1	\$108,565.75		0
31413QVU9		KENTUCKY HOUSING CORPORATION	2	\$274,404.14	100%	0	\$0.00	NA	0
Total			2	\$274,404.14	100%	0	\$0.00		0
31413QVW5		KENTUCKY HOUSING CORPORATION	8	\$771,702.12	100%	0	\$0.00	NA	0
Total			8	\$771,702.12	100%	0	\$0.00		0
31413QVX3		KENTUCKY HOUSING CORPORATION	4	\$476,272.35	100%	0	\$0.00	NA	0
Total			4	\$476,272.35	100%	0	\$0.00		0
31413QVZ8		KENTUCKY HOUSING CORPORATION	4	\$422,028.17	100%	0	\$0.00	NA	0
Total			4	\$422,028.17	100%	0	\$0.00		0
31413QWA2		UNIVERSAL MORTGAGE CORPORATION	14	\$1,208,291.99	78.77%	0	\$0.00	NA	0
		Unavailable	4	\$325,742.62	21.23%	0	\$0.00	NA	0
Total			18	\$1,534,034.61	100%	0	\$0.00		0
31413QWB0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,084,260.36	74.32%	0	\$0.00	NA	0
		Unavailable	3	\$374,699.53	25.68%	0	\$0.00	NA	0
Total			11	\$1,458,959.89	100%	0	\$0.00		0
31413QWC8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,406.14	48.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,557,275.87	51.33%	0	\$0.00	NA	0
Total			22	\$3,033,682.01	100%	0	\$0.00		0
31413QWD6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,195,351.99	46.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,355,650.35	53.14%	0	\$0.00	NA	0
Total			17	\$2,551,002.34	100%	0	\$0.00		0
31413R5M4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,331,074.79	100%	0	\$0.00	NA	0
Total			10	\$2,331,074.79	100%	0	\$0.00		0

31413R5N2	COUNTRYWIDE HOME LOANS, INC.	3	\$757,100.00	57.19%	0	\$0.00	NA	0
	Unavailable	3	\$566,791.94	42.81%	0	\$0.00	NA	0
Total		6	\$1,323,891.94	100%	0	\$0.00		0
31413R5P7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,903,745.00	79.96%	1	\$212,438.07	NA	1
	Unavailable	3	\$727,566.48	20.04%	0	\$0.00	NA	0
Total		15	\$3,631,311.48	100%	1	\$212,438.07		1
31413R5Q5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,800.00	85.19%	0	\$0.00	NA	0
	Unavailable	5	\$972,469.41	14.81%	0	\$0.00	NA	0
Total		35	\$6,565,269.41	100%	0	\$0.00		0
31413R5R3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,788,302.00	77.87%	0	\$0.00	NA	0
	Unavailable	3	\$792,501.90	22.13%	0	\$0.00	NA	0
Total		14	\$3,580,803.90	100%	0	\$0.00		0
31413R5S1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,971,165.10	74.94%	1	\$108,935.07	NA	1
	Unavailable	2	\$659,163.11	25.06%	1	\$362,980.89	NA	1
Total		13	\$2,630,328.21	100%	2	\$471,915.96		2
31413R5T9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,368,297.52	86.78%	1	\$209,746.63	NA	1
	Unavailable	3	\$817,796.75	13.22%	1	\$408,074.92	NA	1
Total		26	\$6,186,094.27	100%	2	\$617,821.55		2
31413R5U6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,259,177.20	100%	1	\$428,075.45	NA	1
Total		8	\$2,259,177.20	100%	1	\$428,075.45		1
31413R5V4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,573,172.81	100%	1	\$251,592.46	NA	1
Total		6	\$1,573,172.81	100%	1	\$251,592.46		1
31413R5X0	COUNTRYWIDE HOME LOANS, INC.	48	\$9,846,945.57	88.98%	0	\$0.00	NA	0
	Unavailable	4	\$1,219,089.90	11.02%	0	\$0.00	NA	0
Total		52	\$11,066,035.47	100%	0	\$0.00		0
31413R5Y8	COUNTRYWIDE HOME LOANS, INC.	47	\$10,318,764.83	64.68%	2	\$539,784.19	NA	2

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		Unavailable	22	\$5,635,353.74	35.32%	0	\$0.00	NA	0
Total			69	\$15,954,118.57	100%	2	\$539,784.19		2
31413R5Z5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,550,671.53	88.5%	0	\$0.00	NA	0
		Unavailable	1	\$201,518.00	11.5%	0	\$0.00	NA	0
Total			8	\$1,752,189.53	100%	0	\$0.00		0
31413R6A9		COUNTRYWIDE HOME LOANS, INC.	43	\$8,657,080.82	68.11%	1	\$336,685.30	NA	1
		Unavailable	20	\$4,053,455.05	31.89%	1	\$159,179.59	NA	1
Total			63	\$12,710,535.87	100%	2	\$495,864.89		2
31413R6B7		COUNTRYWIDE HOME LOANS, INC.	56	\$12,287,687.64	84.56%	4	\$1,247,034.61	NA	4
		Unavailable	13	\$2,244,256.42	15.44%	0	\$0.00	NA	0
Total			69	\$14,531,944.06	100%	4	\$1,247,034.61		4
31413R6C5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,643.40	37.58%	0	\$0.00	NA	0
		Unavailable	23	\$5,675,881.88	62.42%	3	\$771,956.95	NA	3
Total			41	\$9,093,525.28	100%	3	\$771,956.95		3
31413R6D3		COUNTRYWIDE HOME LOANS, INC.	58	\$12,124,872.14	59.08%	1	\$326,282.79	NA	1
		Unavailable	31	\$8,399,182.75	40.92%	2	\$257,649.92	NA	2
Total			89	\$20,524,054.89	100%	3	\$583,932.71		3
31413R6E1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,147,977.76	86.19%	0	\$0.00	NA	0
		Unavailable	2	\$344,061.36	13.81%	0	\$0.00	NA	0
Total			10	\$2,492,039.12	100%	0	\$0.00		0
31413R6G6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,149,954.00	65.87%	0	\$0.00	NA	0
		Unavailable	2	\$595,919.00	34.13%	0	\$0.00	NA	0
Total			6	\$1,745,873.00	100%	0	\$0.00		0
31413R6J0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,803,687.00	67.25%	0	\$0.00	NA	0
		Unavailable	10	\$2,339,202.28	32.75%	0	\$0.00	NA	0
Total			30	\$7,142,889.28	100%	0	\$0.00		0
31413R6K7		COUNTRYWIDE HOME LOANS, INC.	4	\$817,700.00	69.97%	1	\$318,036.73	NA	1
		Unavailable	1	\$351,000.00	30.03%	0	\$0.00	NA	0

Total			5	\$1,168,700.00	100%	1	\$318,036.73		1
31413R6L5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,380.00	57.6%	1	\$210,067.70	NA	1
		Unavailable	4	\$1,145,540.31	42.4%	2	\$597,436.85	NA	2
Total			12	\$2,701,920.31	100%	3	\$807,504.55		3
31413R6M3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,687,078.77	64.49%	1	\$283,733.10	NA	1
		Unavailable	5	\$1,479,791.33	35.51%	1	\$230,735.78	NA	1
Total			16	\$4,166,870.10	100%	2	\$514,468.88		2
31413R6N1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,307,389.00	96.6%	0	\$0.00	NA	0
		Unavailable	1	\$116,500.00	3.4%	0	\$0.00	NA	0
Total			14	\$3,423,889.00	100%	0	\$0.00		0
31413R6Q4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,970,273.68	91.84%	1	\$262,451.68	NA	1
		Unavailable	1	\$264,000.00	8.16%	0	\$0.00	NA	0
Total			16	\$3,234,273.68	100%	1	\$262,451.68		1
31413R6R2		COUNTRYWIDE HOME LOANS, INC.	22	\$6,190,940.00	83.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,238,922.87	16.67%	0	\$0.00	NA	0
Total			28	\$7,429,862.87	100%	0	\$0.00		0
31413R6S0		COUNTRYWIDE HOME LOANS, INC.	46	\$10,383,430.00	73.48%	2	\$252,205.14	NA	2
		Unavailable	15	\$3,747,070.00	26.52%	2	\$630,000.00	NA	2
Total			61	\$14,130,500.00	100%	4	\$882,205.14		4
31413R6T8		COUNTRYWIDE HOME LOANS, INC.	24	\$5,814,446.25	88.88%	2	\$416,860.44	NA	2
		Unavailable	3	\$727,726.68	11.12%	0	\$0.00	NA	0
Total			27	\$6,542,172.93	100%	2	\$416,860.44		2
31413R6U5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,804,585.17	96.3%	0	\$0.00	NA	0
		Unavailable	1	\$184,459.80	3.7%	0	\$0.00	NA	0
Total			23	\$4,989,044.97	100%	0	\$0.00		0
31413R6V3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,341,900.00	88.11%	0	\$0.00	NA	0
		Unavailable	1	\$181,000.00	11.89%	0	\$0.00	NA	0
Total			7	\$1,522,900.00	100%	0	\$0.00		0

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31413R6W1	COUNTRYWIDE HOME LOANS, INC.	1	\$295,059.00	16.99%	0	\$0.00	NA	0
	Unavailable	4	\$1,441,856.00	83.01%	0	\$0.00	NA	0
Total		5	\$1,736,915.00	100%	0	\$0.00		0
31413R6X9	COUNTRYWIDE HOME LOANS, INC.	1	\$255,164.71	14%	0	\$0.00	NA	0
	Unavailable	6	\$1,566,959.38	86%	0	\$0.00	NA	0
Total		7	\$1,822,124.09	100%	0	\$0.00		0
31413R6Z4	COUNTRYWIDE HOME LOANS, INC.	58	\$17,595,769.45	94.97%	5	\$1,781,277.32	NA	4
	Unavailable	4	\$931,240.00	5.03%	0	\$0.00	NA	0
Total		62	\$18,527,009.45	100%	5	\$1,781,277.32		4
31413R7A8	COUNTRYWIDE HOME LOANS, INC.	16	\$4,630,875.00	39.31%	1	\$219,696.65	NA	1
	Unavailable	25	\$7,149,650.00	60.69%	1	\$262,000.00	NA	1
Total		41	\$11,780,525.00	100%	2	\$481,696.65		2
31413R7B6	Unavailable	14	\$4,384,109.00	100%	1	\$321,429.39	NA	1
Total		14	\$4,384,109.00	100%	1	\$321,429.39		1
31413R7C4	Unavailable	45	\$13,762,244.00	100%	1	\$328,135.00	NA	1
Total		45	\$13,762,244.00	100%	1	\$328,135.00		1
31413R7D2	COUNTRYWIDE HOME LOANS, INC.	1	\$133,908.06	1.99%	0	\$0.00	NA	0
	Unavailable	23	\$6,587,426.00	98.01%	0	\$0.00	NA	0
Total		24	\$6,721,334.06	100%	0	\$0.00		0
31413R7E0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,724,753.90	64.47%	1	\$273,000.00	NA	1
	Unavailable	11	\$3,155,216.36	35.53%	1	\$415,150.00	NA	1
Total		33	\$8,879,970.26	100%	2	\$688,150.00		2
31413R7F7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,868,149.22	48.78%	2	\$685,694.41	NA	2
	Unavailable	28	\$7,211,572.22	51.22%	1	\$318,701.12	NA	1
Total		55	\$14,079,721.44	100%	3	\$1,004,395.53		3
31413R7G5	Unavailable	18	\$5,616,004.42	100%	0	\$0.00	NA	0
Total		18	\$5,616,004.42	100%	0	\$0.00		0
31413R7H3		23	\$7,016,605.00	79.89%	3	\$1,211,783.40	NA	3

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$1,765,725.00	20.11%	0	\$0.00	NA	0
Total			30	\$8,782,330.00	100%	3	\$1,211,783.40		3
31413R7J9		COUNTRYWIDE HOME LOANS, INC.	52	\$13,085,973.72	80.24%	4	\$943,368.20	NA	4
		Unavailable	12	\$3,222,728.48	19.76%	0	\$0.00	NA	0
Total			64	\$16,308,702.20	100%	4	\$943,368.20		4
31413R7K6		Unavailable	10	\$2,140,376.00	100%	0	\$0.00	NA	0
Total			10	\$2,140,376.00	100%	0	\$0.00		0
31413R7L4		COUNTRYWIDE HOME LOANS, INC.	23	\$6,351,189.39	82.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,349,198.76	17.52%	0	\$0.00	NA	0
Total			29	\$7,700,388.15	100%	0	\$0.00		0
31413R7M2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,400,173.00	66.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,711,463.68	33.48%	0	\$0.00	NA	0
Total			20	\$5,111,636.68	100%	0	\$0.00		0
31413RAA4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$3,068,384.11	74.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,077,676.38	25.99%	0	\$0.00	NA	0
Total			61	\$4,146,060.49	100%	0	\$0.00		0
31413RAB2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	\$4,669,671.56	72.87%	0	\$0.00	NA	0
		Unavailable	17	\$1,738,578.40	27.13%	0	\$0.00	NA	0
Total			64	\$6,408,249.96	100%	0	\$0.00		0
31413RAC0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	117	\$15,250,624.71	68.52%	0	\$0.00	NA	0
		Unavailable	53	\$7,005,579.07	31.48%	0	\$0.00	NA	0
Total			170	\$22,256,203.78	100%	0	\$0.00		0
31413RAD8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,476,389.34	50.74%	0	\$0.00	NA	0
		Unavailable	23	\$1,433,249.93	49.26%	0	\$0.00	NA	0
Total			46	\$2,909,639.27	100%	0	\$0.00		0

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31413RB54		THIRD FEDERAL SAVINGS AND LOAN	48	\$10,093,668.55	100%	0	\$0.00	NA	0
Total			48	\$10,093,668.55	100%	0	\$0.00		0
31413RB62		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,006,913.41	100%	0	\$0.00	NA	0
Total			54	\$10,006,913.41	100%	0	\$0.00		0
31413RB70		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,022,915.96	100%	0	\$0.00	NA	0
Total			42	\$5,022,915.96	100%	0	\$0.00		0
31413RBZ8		NATIONAL CITY MORTGAGE COMPANY	5	\$506,253.52	41.37%	0	\$0.00	NA	0
		Unavailable	6	\$717,538.69	58.63%	0	\$0.00	NA	0
Total			11	\$1,223,792.21	100%	0	\$0.00		0
31413RD29		NATIONAL CITY MORTGAGE COMPANY	1	\$67,160.62	100%	0	\$0.00	NA	0
Total			1	\$67,160.62	100%	0	\$0.00		0
31413RD52		CHASE HOME FINANCE, LLC	187	\$48,822,270.88	54.73%	0	\$0.00	NA	0
		Unavailable	159	\$40,377,715.91	45.27%	0	\$0.00	NA	0
Total			346	\$89,199,986.79	100%	0	\$0.00		0
31413RD60		CHASE HOME FINANCE, LLC	173	\$41,819,304.35	51.18%	1	\$145,306.82	NA	1
		Unavailable	170	\$39,888,099.83	48.82%	0	\$0.00	NA	0
Total			343	\$81,707,404.18	100%	1	\$145,306.82		1
31413RD78		CHASE HOME FINANCE, LLC	169	\$41,410,146.75	48.85%	0	\$0.00	NA	0
		Unavailable	176	\$43,351,813.77	51.15%	2	\$595,273.75	NA	0
Total			345	\$84,761,960.52	100%	2	\$595,273.75		0
31413RD86		CHASE HOME FINANCE, LLC	179	\$41,697,255.92	41.41%	1	\$155,882.40	NA	0
		Unavailable	232	\$58,986,159.12	58.59%	1	\$324,062.55	NA	0
Total			411	\$100,683,415.04	100%	2	\$479,944.95		0
31413RD94		CHASE HOME FINANCE, LLC	16	\$3,753,385.25	80.57%	1	\$183,944.96	NA	0
		Unavailable	4	\$904,896.79	19.43%	0	\$0.00	NA	0
Total			20	\$4,658,282.04	100%	1	\$183,944.96		0

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31413RDV5		NATIONAL CITY MORTGAGE COMPANY	40	\$4,565,138.36	100%	0	\$0.00	NA	0
Total			40	\$4,565,138.36	100%	0	\$0.00		0
31413RDX1		NATIONAL CITY MORTGAGE COMPANY	16	\$2,052,005.67	100%	0	\$0.00	NA	0
Total			16	\$2,052,005.67	100%	0	\$0.00		0
31413RE28		CHASE HOME FINANCE, LLC	48	\$6,115,399.61	62.5%	0	\$0.00	NA	0
		Unavailable	30	\$3,668,713.64	37.5%	0	\$0.00	NA	0
Total			78	\$9,784,113.25	100%	0	\$0.00		0
31413RE36		CHASE HOME FINANCE, LLC	11	\$882,859.78	36.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,521,804.65	63.29%	0	\$0.00	NA	0
Total			22	\$2,404,664.43	100%	0	\$0.00		0
31413RE44		CHASE HOME FINANCE, LLC	7	\$572,465.92	33%	0	\$0.00	NA	0
		Unavailable	11	\$1,162,139.93	67%	0	\$0.00	NA	0
Total			18	\$1,734,605.85	100%	0	\$0.00		0
31413RE51		CHASE HOME FINANCE, LLC	8	\$1,342,125.03	61.99%	0	\$0.00	NA	0
		Unavailable	4	\$822,866.91	38.01%	0	\$0.00	NA	0
Total			12	\$2,164,991.94	100%	0	\$0.00		0
31413RE69		CHASE HOME FINANCE, LLC	15	\$1,477,384.14	63.36%	0	\$0.00	NA	0
		Unavailable	9	\$854,239.55	36.64%	0	\$0.00	NA	0
Total			24	\$2,331,623.69	100%	0	\$0.00		0
31413RE77		CHASE HOME FINANCE, LLC	17	\$2,223,106.42	61.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,399,053.50	38.62%	0	\$0.00	NA	0
Total			28	\$3,622,159.92	100%	0	\$0.00		0
31413RE85		CHASE HOME FINANCE, LLC	50	\$12,854,251.87	59.23%	2	\$694,723.21	NA	0
		Unavailable	37	\$8,847,925.68	40.77%	2	\$730,756.85	NA	0
Total			87	\$21,702,177.55	100%	4	\$1,425,480.06		0
31413RE93		CHASE HOME FINANCE, LLC	30	\$1,806,919.18	51.46%	0	\$0.00	NA	0
		Unavailable	26	\$1,704,370.22	48.54%	0	\$0.00	NA	0

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Total			56	\$3,511,289.40	100%	0	\$0.00		0
31413REA0		CHASE HOME FINANCE, LLC	24	\$1,483,722.54	79.66%	0	\$0.00	NA	0
		Unavailable	6	\$378,772.31	20.34%	0	\$0.00	NA	0
Total			30	\$1,862,494.85	100%	0	\$0.00		0
31413REB8		CHASE HOME FINANCE, LLC	20	\$2,050,710.65	65.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,065,917.70	34.2%	0	\$0.00	NA	0
Total			31	\$3,116,628.35	100%	0	\$0.00		0
31413REC6		CHASE HOME FINANCE, LLC	21	\$2,764,780.47	68.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,283,149.31	31.7%	0	\$0.00	NA	0
Total			31	\$4,047,929.78	100%	0	\$0.00		0
31413REE2		CHASE HOME FINANCE, LLC	44	\$11,276,819.43	54.43%	0	\$0.00	NA	0
		Unavailable	40	\$9,440,269.27	45.57%	0	\$0.00	NA	0
Total			84	\$20,717,088.70	100%	0	\$0.00		0
31413REF9		CHASE HOME FINANCE, LLC	31	\$2,040,807.77	41.33%	1	\$54,934.70	NA	1
		Unavailable	44	\$2,896,728.78	58.67%	0	\$0.00	NA	0
Total			75	\$4,937,536.55	100%	1	\$54,934.70		1
31413REG7		CHASE HOME FINANCE, LLC	25	\$2,451,852.99	48.92%	0	\$0.00	NA	0
		Unavailable	26	\$2,559,969.52	51.08%	0	\$0.00	NA	0
Total			51	\$5,011,822.51	100%	0	\$0.00		0
31413REH5		CHASE HOME FINANCE, LLC	28	\$3,673,305.46	40.06%	0	\$0.00	NA	0
		Unavailable	43	\$5,497,288.97	59.94%	1	\$131,681.31	NA	0
Total			71	\$9,170,594.43	100%	1	\$131,681.31		0
31413REJ1		CHASE HOME FINANCE, LLC	94	\$23,489,075.98	41.06%	0	\$0.00	NA	0
		Unavailable	141	\$33,718,419.75	58.94%	2	\$595,660.80	NA	1
Total			235	\$57,207,495.73	100%	2	\$595,660.80		1
31413REK8		CHASE HOME FINANCE, LLC	16	\$1,033,434.13	29.43%	0	\$0.00	NA	0
		Unavailable	40	\$2,477,941.92	70.57%	0	\$0.00	NA	0
Total			56	\$3,511,376.05	100%	0	\$0.00		0

31413REL6	CHASE HOME FINANCE, LLC	14	\$1,358,042.83	32.94%	0	\$0.00	NA	0
	Unavailable	28	\$2,764,506.93	67.06%	0	\$0.00	NA	0
Total		42	\$4,122,549.76	100%	0	\$0.00		0
31413REM4	CHASE HOME FINANCE, LLC	18	\$2,351,663.91	25.63%	0	\$0.00	NA	0
	Unavailable	52	\$6,824,720.14	74.37%	1	\$146,850.39	NA	0
Total		70	\$9,176,384.05	100%	1	\$146,850.39		0
31413REN2	CHASE HOME FINANCE, LLC	61	\$16,376,881.19	32.41%	0	\$0.00	NA	0
	Unavailable	136	\$34,147,562.50	67.59%	2	\$427,070.18	NA	0
Total		197	\$50,524,443.69	100%	2	\$427,070.18		0
31413REP7	CHASE HOME FINANCE, LLC	9	\$465,202.74	26.51%	0	\$0.00	NA	0
	Unavailable	22	\$1,289,292.00	73.49%	1	\$66,671.41	NA	1
Total		31	\$1,754,494.74	100%	1	\$66,671.41		1
31413REQ5	CHASE HOME FINANCE, LLC	2	\$191,174.87	12.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,361,368.00	87.69%	0	\$0.00	NA	0
Total		16	\$1,552,542.87	100%	0	\$0.00		0
31413RER3	CHASE HOME FINANCE, LLC	6	\$788,653.31	18.34%	0	\$0.00	NA	0
	Unavailable	27	\$3,511,954.08	81.66%	0	\$0.00	NA	0
Total		33	\$4,300,607.39	100%	0	\$0.00		0
31413RES1	CHASE HOME FINANCE, LLC	13	\$3,201,930.53	19.95%	0	\$0.00	NA	0
	Unavailable	54	\$12,845,835.49	80.05%	0	\$0.00	NA	0
Total		67	\$16,047,766.02	100%	0	\$0.00		0
31413RET9	CHASE HOME FINANCE, LLC	1	\$55,467.24	1.07%	0	\$0.00	NA	0
	Unavailable	23	\$5,120,230.14	98.93%	1	\$106,101.94	NA	0
Total		24	\$5,175,697.38	100%	1	\$106,101.94		0
31413REU6	CHASE HOME FINANCE, LLC	25	\$6,194,835.06	51.6%	0	\$0.00	NA	0
	Unavailable	24	\$5,811,415.18	48.4%	1	\$229,311.65	NA	1
Total		49	\$12,006,250.24	100%	1	\$229,311.65		1

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31413REV4		CHASE HOME FINANCE, LLC	14	\$3,322,929.93	16.32%	0	\$0.00	NA	0
		Unavailable	69	\$17,036,076.14	83.68%	1	\$394,662.03	NA	1
Total			83	\$20,359,006.07	100%	1	\$394,662.03		1
31413REW2		CHASE HOME FINANCE, LLC	25	\$6,616,535.85	22.58%	1	\$186,984.27	NA	0
		Unavailable	90	\$22,690,181.26	77.42%	1	\$193,250.00	NA	1
Total			115	\$29,306,717.11	100%	2	\$380,234.27		1
31413REX0		CHASE HOME FINANCE, LLC	3	\$589,500.00	24.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,792,400.00	75.25%	0	\$0.00	NA	0
Total			11	\$2,381,900.00	100%	0	\$0.00		0
31413REZ5		CHASE HOME FINANCE, LLC	18	\$1,959,627.23	56.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,524,892.65	43.76%	0	\$0.00	NA	0
Total			29	\$3,484,519.88	100%	0	\$0.00		0
31413RF27		CHASE HOME FINANCE, LLC	1	\$63,889.49	5.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,005,364.50	94.02%	0	\$0.00	NA	0
Total			11	\$1,069,253.99	100%	0	\$0.00		0
31413RF43		CHASE HOME FINANCE, LLC	8	\$1,025,990.13	57.87%	0	\$0.00	NA	0
		Unavailable	6	\$747,049.94	42.13%	0	\$0.00	NA	0
Total			14	\$1,773,040.07	100%	0	\$0.00		0
31413RF50		CHASE HOME FINANCE, LLC	216	\$57,022,618.25	57.57%	0	\$0.00	NA	0
		Unavailable	172	\$42,019,343.80	42.43%	0	\$0.00	NA	0
Total			388	\$99,041,962.05	100%	0	\$0.00		0
31413RF68		CHASE HOME FINANCE, LLC	200	\$53,322,004.43	53.6%	2	\$583,167.40	NA	0
		Unavailable	182	\$46,157,190.85	46.4%	0	\$0.00	NA	0
Total			382	\$99,479,195.28	100%	2	\$583,167.40		0
31413RF76		CHASE HOME FINANCE, LLC	195	\$52,126,660.04	52.68%	0	\$0.00	NA	0
		Unavailable	193	\$46,826,625.99	47.32%	0	\$0.00	NA	0
Total			388	\$98,953,286.03	100%	0	\$0.00		0
31413RF84		CHASE HOME	182	\$47,838,127.52	48.13%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	204	\$51,559,359.02	51.87%	0	\$0.00	NA	0
Total			386	\$99,397,486.54	100%	0	\$0.00		0
31413RF92		CHASE HOME FINANCE, LLC	191	\$45,514,696.74	46.01%	1	\$80,844.48	NA	0
		Unavailable	229	\$53,414,573.56	53.99%	3	\$859,590.44	NA	0
Total			420	\$98,929,270.30	100%	4	\$940,434.92		0
31413RFA9		CHASE HOME FINANCE, LLC	15	\$1,491,337.44	49.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,521,515.14	50.5%	0	\$0.00	NA	0
Total			31	\$3,012,852.58	100%	0	\$0.00		0
31413RFB7		CHASE HOME FINANCE, LLC	23	\$3,080,586.78	42.27%	1	\$116,494.89	NA	0
		Unavailable	33	\$4,207,817.27	57.73%	0	\$0.00	NA	0
Total			56	\$7,288,404.05	100%	1	\$116,494.89		0
31413RFC5		CHASE HOME FINANCE, LLC	53	\$13,344,439.39	36.37%	0	\$0.00	NA	0
		Unavailable	93	\$23,342,806.71	63.63%	1	\$350,804.46	NA	0
Total			146	\$36,687,246.10	100%	1	\$350,804.46		0
31413RFD3		CHASE HOME FINANCE, LLC	36	\$2,118,238.32	23.58%	0	\$0.00	NA	0
		Unavailable	110	\$6,864,627.73	76.42%	0	\$0.00	NA	0
Total			146	\$8,982,866.05	100%	0	\$0.00		0
31413RFE1		CHASE HOME FINANCE, LLC	17	\$1,663,808.36	21.24%	0	\$0.00	NA	0
		Unavailable	63	\$6,169,678.27	78.76%	0	\$0.00	NA	0
Total			80	\$7,833,486.63	100%	0	\$0.00		0
31413RFF8		CHASE HOME FINANCE, LLC	28	\$3,649,237.14	20.1%	1	\$121,702.56	NA	1
		Unavailable	113	\$14,505,556.09	79.9%	1	\$133,250.99	NA	0
Total			141	\$18,154,793.23	100%	2	\$254,953.55		1
31413RFG6		CHASE HOME FINANCE, LLC	75	\$17,923,239.69	19.8%	0	\$0.00	NA	0
		Unavailable	290	\$72,583,546.43	80.2%	5	\$1,322,318.04	NA	2
Total			365	\$90,506,786.12	100%	5	\$1,322,318.04		2
31413RFH4		CHASE HOME FINANCE, LLC	8	\$412,185.31	24.16%	0	\$0.00	NA	0

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		Unavailable	22	\$1,293,888.49	75.84%	0	\$0.00	NA	0
Total			30	\$1,706,073.80	100%	0	\$0.00		0
31413RFJ0		CHASE HOME FINANCE, LLC	2	\$191,060.71	10.42%	0	\$0.00	NA	0
		Unavailable	17	\$1,643,042.29	89.58%	0	\$0.00	NA	0
Total			19	\$1,834,103.00	100%	0	\$0.00		0
31413RFK7		CHASE HOME FINANCE, LLC	5	\$635,820.89	11.99%	0	\$0.00	NA	0
		Unavailable	36	\$4,669,041.03	88.01%	0	\$0.00	NA	0
Total			41	\$5,304,861.92	100%	0	\$0.00		0
31413RFL5		CHASE HOME FINANCE, LLC	15	\$4,147,380.13	19.93%	1	\$162,568.63	NA	0
		Unavailable	65	\$16,666,089.06	80.07%	1	\$183,343.54	NA	0
Total			80	\$20,813,469.19	100%	2	\$345,912.17		0
31413RFM3		CHASE HOME FINANCE, LLC	14	\$3,244,492.00	47.26%	0	\$0.00	NA	0
		Unavailable	14	\$3,620,924.98	52.74%	1	\$378,557.02	NA	1
Total			28	\$6,865,416.98	100%	1	\$378,557.02		1
31413RFN1		CHASE HOME FINANCE, LLC	32	\$7,303,765.07	28.23%	1	\$349,460.59	NA	0
		Unavailable	81	\$18,567,284.01	71.77%	1	\$200,000.00	NA	0
Total			113	\$25,871,049.08	100%	2	\$549,460.59		0
31413RFP6		CHASE HOME FINANCE, LLC	16	\$4,044,285.00	11.05%	0	\$0.00	NA	0
		Unavailable	145	\$32,554,884.09	88.95%	7	\$1,298,325.43	NA	2
Total			161	\$36,599,169.09	100%	7	\$1,298,325.43		2
31413RFQ4		CHASE HOME FINANCE, LLC	5	\$1,224,165.00	44.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,520,492.59	55.4%	0	\$0.00	NA	0
Total			12	\$2,744,657.59	100%	0	\$0.00		0
31413RFR2		Unavailable	17	\$3,918,947.18	100%	1	\$236,779.76	NA	1
Total			17	\$3,918,947.18	100%	1	\$236,779.76		1
31413RFS0		CHASE HOME FINANCE, LLC	16	\$3,817,403.57	30.03%	0	\$0.00	NA	0
		Unavailable	39	\$8,893,940.55	69.97%	0	\$0.00	NA	0
Total			55	\$12,711,344.12	100%	0	\$0.00		0

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31413RFT8	CHASE HOME FINANCE, LLC	11	\$2,583,770.00	30.58%	0	\$0.00	NA	0
	Unavailable	25	\$5,865,692.86	69.42%	0	\$0.00	NA	0
Total		36	\$8,449,462.86	100%	0	\$0.00		0
31413RFU5	CHASE HOME FINANCE, LLC	19	\$3,828,400.00	18.63%	1	\$160,808.36	NA	0
	Unavailable	75	\$16,716,868.58	81.37%	0	\$0.00	NA	0
Total		94	\$20,545,268.58	100%	1	\$160,808.36		0
31413RFV3	CHASE HOME FINANCE, LLC	1	\$156,745.00	6.62%	0	\$0.00	NA	0
	Unavailable	12	\$2,209,631.30	93.38%	0	\$0.00	NA	0
Total		13	\$2,366,376.30	100%	0	\$0.00		0
31413RFW1	CHASE HOME FINANCE, LLC	4	\$551,518.10	15.39%	0	\$0.00	NA	0
	Unavailable	14	\$3,032,507.16	84.61%	0	\$0.00	NA	0
Total		18	\$3,584,025.26	100%	0	\$0.00		0
31413RFX9	CHASE HOME FINANCE, LLC	15	\$1,707,935.56	28.26%	0	\$0.00	NA	0
	Unavailable	41	\$4,335,832.04	71.74%	0	\$0.00	NA	0
Total		56	\$6,043,767.60	100%	0	\$0.00		0
31413RFY7	CHASE HOME FINANCE, LLC	6	\$642,240.67	40.46%	0	\$0.00	NA	0
	Unavailable	8	\$945,017.66	59.54%	0	\$0.00	NA	0
Total		14	\$1,587,258.33	100%	0	\$0.00		0
31413RFZ4	CHASE HOME FINANCE, LLC	7	\$1,430,378.92	94.84%	0	\$0.00	NA	0
	Unavailable	1	\$77,858.58	5.16%	0	\$0.00	NA	0
Total		8	\$1,508,237.50	100%	0	\$0.00		0
31413RG26	CHASE HOME FINANCE, LLC	163	\$23,815,520.62	44.54%	0	\$0.00	NA	0
	Unavailable	187	\$29,653,098.59	55.46%	0	\$0.00	NA	0
Total		350	\$53,468,619.21	100%	0	\$0.00		0
31413RG34	CHASE HOME FINANCE, LLC	178	\$33,436,972.91	32.83%	2	\$472,719.34	NA	0
	Unavailable	316	\$68,415,167.65	67.17%	1	\$167,270.26	NA	0
Total		494	\$101,852,140.56	100%	3	\$639,989.60		0
31413RG42	CHASE HOME	51	\$9,260,088.03	22.67%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	151	\$31,588,210.82	77.33%	2	\$610,719.29	NA	1
Total			202	\$40,848,298.85	100%	2	\$610,719.29		1
31413RG59		CHASE HOME FINANCE, LLC	23	\$4,013,887.33	9.1%	0	\$0.00	NA	0
		Unavailable	184	\$40,102,175.53	90.9%	1	\$170,036.96	NA	1
Total			207	\$44,116,062.86	100%	1	\$170,036.96		1
31413RGA8		CHASE HOME FINANCE, LLC	170	\$39,037,580.66	39.68%	0	\$0.00	NA	0
		Unavailable	245	\$59,344,351.31	60.32%	5	\$1,436,227.95	NA	2
Total			415	\$98,381,931.97	100%	5	\$1,436,227.95		2
31413RGB6		CHASE HOME FINANCE, LLC	7	\$837,554.33	46.44%	0	\$0.00	NA	0
		Unavailable	7	\$966,046.25	53.56%	0	\$0.00	NA	0
Total			14	\$1,803,600.58	100%	0	\$0.00		0
31413RGD2		CHASE HOME FINANCE, LLC	7	\$787,428.50	73.92%	0	\$0.00	NA	0
		Unavailable	3	\$277,817.63	26.08%	0	\$0.00	NA	0
Total			10	\$1,065,246.13	100%	0	\$0.00		0
31413RGH3		CHASE HOME FINANCE, LLC	1	\$104,674.18	10.45%	0	\$0.00	NA	0
		Unavailable	8	\$897,224.44	89.55%	0	\$0.00	NA	0
Total			9	\$1,001,898.62	100%	0	\$0.00		0
31413RGJ9		CHASE HOME FINANCE, LLC	11	\$1,564,415.11	56.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,225,747.30	43.93%	0	\$0.00	NA	0
Total			21	\$2,790,162.41	100%	0	\$0.00		0
31413RGL4		CHASE HOME FINANCE, LLC	8	\$1,130,533.36	43.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,483,635.53	56.75%	0	\$0.00	NA	0
Total			21	\$2,614,168.89	100%	0	\$0.00		0
31413RGM2		CHASE HOME FINANCE, LLC	4	\$690,834.86	28.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,704,423.82	71.16%	0	\$0.00	NA	0
Total			14	\$2,395,258.68	100%	0	\$0.00		0
31413RGP5		CHASE HOME FINANCE, LLC	7	\$1,905,346.93	74.51%	0	\$0.00	NA	0

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		Unavailable	2	\$651,700.00	25.49%	0	\$0.00	NA	0
Total			9	\$2,557,046.93	100%	0	\$0.00		0
31413RGQ3		CHASE HOME FINANCE, LLC	22	\$5,286,526.06	66.81%	2	\$644,324.04	NA	1
		Unavailable	12	\$2,626,352.93	33.19%	0	\$0.00	NA	0
Total			34	\$7,912,878.99	100%	2	\$644,324.04		1
31413RGR1		CHASE HOME FINANCE, LLC	38	\$8,375,662.00	48.9%	0	\$0.00	NA	0
		Unavailable	37	\$8,751,248.19	51.1%	1	\$195,860.33	NA	1
Total			75	\$17,126,910.19	100%	1	\$195,860.33		1
31413RGT7		CHASE HOME FINANCE, LLC	4	\$508,236.66	39.88%	0	\$0.00	NA	0
		Unavailable	4	\$766,127.52	60.12%	0	\$0.00	NA	0
Total			8	\$1,274,364.18	100%	0	\$0.00		0
31413RGU4		CHASE HOME FINANCE, LLC	36	\$8,273,173.33	48.19%	0	\$0.00	NA	0
		Unavailable	44	\$8,895,924.29	51.81%	0	\$0.00	NA	0
Total			80	\$17,169,097.62	100%	0	\$0.00		0
31413RGV2		CHASE HOME FINANCE, LLC	231	\$52,074,937.43	47.72%	0	\$0.00	NA	0
		Unavailable	307	\$57,055,015.45	52.28%	1	\$397,539.66	NA	0
Total			538	\$109,129,952.88	100%	1	\$397,539.66		0
31413RGW0		CHASE HOME FINANCE, LLC	109	\$23,254,119.68	52.6%	2	\$251,779.48	NA	0
		Unavailable	123	\$20,955,713.57	47.4%	0	\$0.00	NA	0
Total			232	\$44,209,833.25	100%	2	\$251,779.48		0
31413RGX8		CHASE HOME FINANCE, LLC	177	\$46,428,490.74	47.63%	0	\$0.00	NA	0
		Unavailable	201	\$51,044,127.46	52.37%	0	\$0.00	NA	0
Total			378	\$97,472,618.20	100%	0	\$0.00		0
31413RGY6		CHASE HOME FINANCE, LLC	166	\$40,606,645.00	50.68%	0	\$0.00	NA	0
		Unavailable	174	\$39,514,279.65	49.32%	0	\$0.00	NA	0
Total			340	\$80,120,924.65	100%	0	\$0.00		0
31413RGZ3		CHASE HOME FINANCE, LLC	148	\$34,446,160.15	44.63%	0	\$0.00	NA	0
		Unavailable	182	\$42,732,004.40	55.37%	2	\$721,820.83	NA	1

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Total			330	\$77,178,164.55	100%	2	\$721,820.83		1
31413RHD1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,028.00	33.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,433,631.85	66.48%	0	\$0.00	NA	0
Total			27	\$3,660,659.85	100%	0	\$0.00		0
31413RHK5		DORAL BANK	18	\$1,486,177.89	100%	0	\$0.00	NA	0
Total			18	\$1,486,177.89	100%	0	\$0.00		0
31413RJ72		DORAL BANK	9	\$1,200,752.34	79.87%	0	\$0.00	NA	0
		Unavailable	2	\$302,671.58	20.13%	0	\$0.00	NA	0
Total			11	\$1,503,423.92	100%	0	\$0.00		0
31413RL38		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$7,622,343.37	41.55%	1	\$297,172.03	NA	0
		Unavailable	59	\$10,722,444.04	58.45%	0	\$0.00	NA	0
Total			96	\$18,344,787.41	100%	1	\$297,172.03		0
31413RL53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,328,798.37	50.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,318,587.33	49.81%	0	\$0.00	NA	0
Total			17	\$2,647,385.70	100%	0	\$0.00		0
31413RL61		Unavailable	16	\$1,082,296.10	100%	0	\$0.00	NA	0
Total			16	\$1,082,296.10	100%	0	\$0.00		0
31413RL79		Unavailable	9	\$1,194,648.03	100%	0	\$0.00	NA	0
Total			9	\$1,194,648.03	100%	0	\$0.00		0
31413RL87		Unavailable	16	\$3,867,326.70	100%	1	\$345,235.68	NA	1
Total			16	\$3,867,326.70	100%	1	\$345,235.68		1
31413RL95		Unavailable	10	\$1,995,805.32	100%	0	\$0.00	NA	0
Total			10	\$1,995,805.32	100%	0	\$0.00		0
31413RM29		Unavailable	6	\$1,651,964.00	100%	0	\$0.00	NA	0
Total			6	\$1,651,964.00	100%	0	\$0.00		0
31413RM37		Unavailable	8	\$1,076,450.00	100%	0	\$0.00	NA	0
Total			8	\$1,076,450.00	100%	0	\$0.00		0
31413RM45		Unavailable	15	\$3,336,393.56	100%	0	\$0.00	NA	0
Total			15	\$3,336,393.56	100%	0	\$0.00		0

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31413RM78	Unavailable	11	\$1,056,519.41	100%	0	\$0.00	NA	0
Total		11	\$1,056,519.41	100%	0	\$0.00		0
31413RM94	Unavailable	15	\$3,301,828.00	100%	0	\$0.00	NA	0
Total		15	\$3,301,828.00	100%	0	\$0.00		0
31413RMB9	Unavailable	12	\$1,189,190.61	100%	0	\$0.00	NA	0
Total		12	\$1,189,190.61	100%	0	\$0.00		0
31413RMC7	Unavailable	12	\$1,502,726.00	100%	1	\$112,584.74	NA	0
Total		12	\$1,502,726.00	100%	1	\$112,584.74		0
31413RMD5	Unavailable	15	\$2,667,549.55	100%	0	\$0.00	NA	0
Total		15	\$2,667,549.55	100%	0	\$0.00		0
31413RME3	Unavailable	24	\$6,226,805.46	100%	0	\$0.00	NA	0
Total		24	\$6,226,805.46	100%	0	\$0.00		0
31413RMF0	Unavailable	14	\$2,582,306.00	100%	0	\$0.00	NA	0
Total		14	\$2,582,306.00	100%	0	\$0.00		0
31413RMG8	Unavailable	15	\$3,342,398.17	100%	0	\$0.00	NA	0
Total		15	\$3,342,398.17	100%	0	\$0.00		0
31413RMH6	Unavailable	6	\$1,109,709.00	100%	0	\$0.00	NA	0
Total		6	\$1,109,709.00	100%	0	\$0.00		0
31413RMJ2	Unavailable	8	\$1,017,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,017,400.00	100%	0	\$0.00		0
31413RML7	Unavailable	11	\$2,564,679.52	100%	0	\$0.00	NA	0
Total		11	\$2,564,679.52	100%	0	\$0.00		0
31413RMM5	Unavailable	14	\$3,048,930.56	100%	0	\$0.00	NA	0
Total		14	\$3,048,930.56	100%	0	\$0.00		0
31413RMN3	Unavailable	8	\$1,566,044.56	100%	0	\$0.00	NA	0
Total		8	\$1,566,044.56	100%	0	\$0.00		0
31413RMQ6	Unavailable	8	\$1,103,648.80	100%	0	\$0.00	NA	0
Total		8	\$1,103,648.80	100%	0	\$0.00		0
31413RMR4	Unavailable	17	\$3,795,699.84	100%	0	\$0.00	NA	0
Total		17	\$3,795,699.84	100%	0	\$0.00		0

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31413RMS2	Unavailable	7	\$1,870,125.23	100%	0	\$0.00	NA	0
Total		7	\$1,870,125.23	100%	0	\$0.00		0
31413RMT0	Unavailable	15	\$3,821,228.00	100%	0	\$0.00	NA	0
Total		15	\$3,821,228.00	100%	0	\$0.00		0
31413RMU7	Unavailable	13	\$2,661,418.49	100%	0	\$0.00	NA	0
Total		13	\$2,661,418.49	100%	0	\$0.00		0
31413RMV5	Unavailable	10	\$2,301,253.52	100%	0	\$0.00	NA	0
Total		10	\$2,301,253.52	100%	0	\$0.00		0
31413RMW3	Unavailable	11	\$1,069,820.12	100%	0	\$0.00	NA	0
Total		11	\$1,069,820.12	100%	0	\$0.00		0
31413RMX1	Unavailable	6	\$1,327,870.00	100%	0	\$0.00	NA	0
Total		6	\$1,327,870.00	100%	0	\$0.00		0
31413RMY9	Unavailable	24	\$5,707,088.23	100%	0	\$0.00	NA	0
Total		24	\$5,707,088.23	100%	0	\$0.00		0
31413RMZ6	Unavailable	10	\$1,836,200.00	100%	0	\$0.00	NA	0
Total		10	\$1,836,200.00	100%	0	\$0.00		0
31413RN28	Unavailable	9	\$1,171,510.00	100%	0	\$0.00	NA	0
Total		9	\$1,171,510.00	100%	0	\$0.00		0
31413RN36	Unavailable	10	\$1,286,603.00	100%	0	\$0.00	NA	0
Total		10	\$1,286,603.00	100%	0	\$0.00		0
31413RN51	Unavailable	36	\$7,737,488.00	100%	0	\$0.00	NA	0
Total		36	\$7,737,488.00	100%	0	\$0.00		0
31413RN69	Unavailable	15	\$3,373,741.00	100%	0	\$0.00	NA	0
Total		15	\$3,373,741.00	100%	0	\$0.00		0
31413RN77	Unavailable	9	\$2,377,555.00	100%	0	\$0.00	NA	0
Total		9	\$2,377,555.00	100%	0	\$0.00		0
31413RNA0	Unavailable	17	\$4,296,807.00	100%	0	\$0.00	NA	0
Total		17	\$4,296,807.00	100%	0	\$0.00		0
31413RNB8	Unavailable	8	\$1,301,125.00	100%	0	\$0.00	NA	0
Total		8	\$1,301,125.00	100%	0	\$0.00		0

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31413RNC6	Unavailable	7	\$1,570,455.00	100%	0	\$0.00	NA	0
Total		7	\$1,570,455.00	100%	0	\$0.00		0
31413RND4	Unavailable	22	\$4,807,194.00	100%	0	\$0.00	NA	0
Total		22	\$4,807,194.00	100%	0	\$0.00		0
31413RNE2	Unavailable	17	\$4,390,555.07	100%	1	\$215,383.73	NA	1
Total		17	\$4,390,555.07	100%	1	\$215,383.73		1
31413RNG7	Unavailable	13	\$1,704,157.00	100%	1	\$107,294.88	NA	0
Total		13	\$1,704,157.00	100%	1	\$107,294.88		0
31413RNH5	Unavailable	16	\$3,530,989.19	100%	0	\$0.00	NA	0
Total		16	\$3,530,989.19	100%	0	\$0.00		0
31413RNK8	Unavailable	7	\$1,125,855.00	100%	0	\$0.00	NA	0
Total		7	\$1,125,855.00	100%	0	\$0.00		0
31413RNL6	Unavailable	10	\$1,293,927.00	100%	0	\$0.00	NA	0
Total		10	\$1,293,927.00	100%	0	\$0.00		0
31413RNM4	Unavailable	19	\$1,364,378.97	100%	0	\$0.00	NA	0
Total		19	\$1,364,378.97	100%	0	\$0.00		0
31413RNN2	Unavailable	13	\$1,252,923.77	100%	0	\$0.00	NA	0
Total		13	\$1,252,923.77	100%	0	\$0.00		0
31413RNP7	Unavailable	10	\$1,274,352.00	100%	0	\$0.00	NA	0
Total		10	\$1,274,352.00	100%	0	\$0.00		0
31413RNR3	Unavailable	15	\$3,253,600.00	100%	0	\$0.00	NA	0
Total		15	\$3,253,600.00	100%	0	\$0.00		0
31413RNS1	Unavailable	8	\$2,088,250.00	100%	0	\$0.00	NA	0
Total		8	\$2,088,250.00	100%	0	\$0.00		0
31413RNT9	Unavailable	12	\$2,953,450.00	100%	1	\$333,286.45	NA	0
Total		12	\$2,953,450.00	100%	1	\$333,286.45		0
31413RNU6	Unavailable	10	\$1,637,440.00	100%	1	\$324,632.07	NA	0
Total		10	\$1,637,440.00	100%	1	\$324,632.07		0
31413RNV4	Unavailable	20	\$4,362,842.89	100%	0	\$0.00	NA	0
Total		20	\$4,362,842.89	100%	0	\$0.00		0

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31413RNW2	Unavailable	18	\$3,651,679.15	100%	0	\$0.00	NA	0
Total		18	\$3,651,679.15	100%	0	\$0.00		0
31413RNX0	FREEDOM MORTGAGE CORP.	1	\$260,000.00	21.65%	0	\$0.00	NA	0
	Unavailable	5	\$941,046.30	78.35%	0	\$0.00	NA	0
Total		6	\$1,201,046.30	100%	0	\$0.00		0
31413RNY8	Unavailable	16	\$1,048,025.92	100%	0	\$0.00	NA	0
Total		16	\$1,048,025.92	100%	0	\$0.00		0
31413RNZ5	Unavailable	17	\$1,215,890.53	100%	0	\$0.00	NA	0
Total		17	\$1,215,890.53	100%	0	\$0.00		0
31413RP91	GMAC MORTGAGE, LLC	37	\$4,396,550.00	75.21%	0	\$0.00	NA	0
	Unavailable	11	\$1,448,866.44	24.79%	0	\$0.00	NA	0
Total		48	\$5,845,416.44	100%	0	\$0.00		0
31413RPH3	Unavailable	8	\$1,404,590.15	100%	0	\$0.00	NA	0
Total		8	\$1,404,590.15	100%	0	\$0.00		0
31413RQ25	GMAC MORTGAGE, LLC	64	\$4,222,151.90	58.77%	0	\$0.00	NA	0
	Unavailable	47	\$2,962,382.17	41.23%	0	\$0.00	NA	0
Total		111	\$7,184,534.07	100%	0	\$0.00		0
31413RQ33	GMAC MORTGAGE, LLC	68	\$15,914,705.56	32.11%	0	\$0.00	NA	0
	Unavailable	141	\$33,655,624.51	67.89%	0	\$0.00	NA	0
Total		209	\$49,570,330.07	100%	0	\$0.00		0
31413RQ41	GMAC MORTGAGE, LLC	42	\$4,150,517.03	52.87%	0	\$0.00	NA	0
	Unavailable	38	\$3,699,759.49	47.13%	0	\$0.00	NA	0
Total		80	\$7,850,276.52	100%	0	\$0.00		0
31413RQ58	GMAC MORTGAGE, LLC	41	\$9,575,193.75	40.82%	0	\$0.00	NA	0
	Unavailable	68	\$13,884,228.56	59.18%	0	\$0.00	NA	0
Total		109	\$23,459,422.31	100%	0	\$0.00		0
31413RQ66	GMAC MORTGAGE, LLC	92	\$20,246,125.90	41.03%	0	\$0.00	NA	0
	Unavailable	131	\$29,093,690.99	58.97%	0	\$0.00	NA	0

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Total			223	\$49,339,816.89	100%	0	\$0.00		0
31413RQ74		GMAC MORTGAGE, LLC	55	\$7,207,448.71	50.77%	0	\$0.00	NA	0
		Unavailable	54	\$6,988,560.83	49.23%	0	\$0.00	NA	0
Total			109	\$14,196,009.54	100%	0	\$0.00		0
31413RQ82		GMAC MORTGAGE, LLC	23	\$1,361,800.58	48.81%	0	\$0.00	NA	0
		Unavailable	27	\$1,428,260.69	51.19%	0	\$0.00	NA	0
Total			50	\$2,790,061.27	100%	0	\$0.00		0
31413RQ90		GMAC MORTGAGE, LLC	89	\$20,492,728.34	41.56%	0	\$0.00	NA	0
		Unavailable	129	\$28,817,733.72	58.44%	0	\$0.00	NA	0
Total			218	\$49,310,462.06	100%	0	\$0.00		0
31413RQA7		GMAC MORTGAGE, LLC	9	\$2,209,845.84	45.15%	0	\$0.00	NA	0
		Unavailable	12	\$2,684,094.00	54.85%	0	\$0.00	NA	0
Total			21	\$4,893,939.84	100%	0	\$0.00		0
31413RQB5		GMAC MORTGAGE, LLC	23	\$5,437,600.00	35.42%	0	\$0.00	NA	0
		Unavailable	44	\$9,912,535.00	64.58%	0	\$0.00	NA	0
Total			67	\$15,350,135.00	100%	0	\$0.00		0
31413RQC3		GMAC MORTGAGE, LLC	4	\$873,857.00	8.54%	0	\$0.00	NA	0
		Unavailable	39	\$9,353,990.00	91.46%	0	\$0.00	NA	0
Total			43	\$10,227,847.00	100%	0	\$0.00		0
31413RQD1		GMAC MORTGAGE, LLC	5	\$1,130,075.00	20.51%	0	\$0.00	NA	0
		Unavailable	19	\$4,379,295.22	79.49%	0	\$0.00	NA	0
Total			24	\$5,509,370.22	100%	0	\$0.00		0
31413RQE9		GMAC MORTGAGE, LLC	8	\$1,284,488.09	17.26%	0	\$0.00	NA	0
		Unavailable	37	\$6,155,632.74	82.74%	0	\$0.00	NA	0
Total			45	\$7,440,120.83	100%	0	\$0.00		0
31413RQF6		GMAC MORTGAGE, LLC	1	\$98,826.60	0.86%	0	\$0.00	NA	0
		Unavailable	80	\$11,369,240.88	99.14%	0	\$0.00	NA	0
Total			81	\$11,468,067.48	100%	0	\$0.00		0

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31413RQG4	GMAC MORTGAGE, LLC	3	\$463,069.62	25.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,377,990.59	74.85%	0	\$0.00	NA	0
Total		9	\$1,841,060.21	100%	0	\$0.00		0
31413RQH2	Unavailable	54	\$5,831,438.93	100%	0	\$0.00	NA	0
Total		54	\$5,831,438.93	100%	0	\$0.00		0
31413RQJ8	GMAC MORTGAGE, LLC	167	\$32,079,263.73	72.98%	0	\$0.00	NA	0
	Unavailable	64	\$11,877,566.13	27.02%	0	\$0.00	NA	0
Total		231	\$43,956,829.86	100%	0	\$0.00		0
31413RQK5	GMAC MORTGAGE, LLC	29	\$6,193,703.27	100%	0	\$0.00	NA	0
Total		29	\$6,193,703.27	100%	0	\$0.00		0
31413RQM1	GMAC MORTGAGE, LLC	14	\$3,304,246.96	51.61%	0	\$0.00	NA	0
	Unavailable	19	\$3,097,739.96	48.39%	0	\$0.00	NA	0
Total		33	\$6,401,986.92	100%	0	\$0.00		0
31413RQQ2	GMAC MORTGAGE, LLC	52	\$9,400,094.44	18.92%	0	\$0.00	NA	0
	Unavailable	214	\$40,277,519.36	81.08%	0	\$0.00	NA	0
Total		266	\$49,677,613.80	100%	0	\$0.00		0
31413RQR0	GMAC MORTGAGE, LLC	6	\$320,308.78	6.13%	0	\$0.00	NA	0
	Unavailable	44	\$4,904,086.99	93.87%	0	\$0.00	NA	0
Total		50	\$5,224,395.77	100%	0	\$0.00		0
31413RQS8	GMAC MORTGAGE, LLC	53	\$6,394,688.62	12.95%	0	\$0.00	NA	0
	Unavailable	316	\$43,000,711.21	87.05%	0	\$0.00	NA	0
Total		369	\$49,395,399.83	100%	0	\$0.00		0
31413RQT6	GMAC MORTGAGE, LLC	29	\$3,417,637.57	65.4%	0	\$0.00	NA	0
	Unavailable	14	\$1,808,347.80	34.6%	0	\$0.00	NA	0
Total		43	\$5,225,985.37	100%	0	\$0.00		0
31413RQV1	GMAC MORTGAGE, LLC	43	\$10,178,240.91	50.51%	0	\$0.00	NA	0
	Unavailable	42	\$9,973,466.08	49.49%	0	\$0.00	NA	0

Total			85	\$20,151,706.99	100%	0	\$0.00		0
31413RQW9		GMAC MORTGAGE, LLC	32	\$6,946,025.65	22.82%	0	\$0.00	NA	0
		Unavailable	104	\$23,488,659.31	77.18%	0	\$0.00	NA	0
Total			136	\$30,434,684.96	100%	0	\$0.00		0
31413RQX7		GMAC MORTGAGE, LLC	2	\$577,628.54	29.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,364,197.26	70.25%	0	\$0.00	NA	0
Total			9	\$1,941,825.80	100%	0	\$0.00		0
31413RQY5		GMAC MORTGAGE, LLC	39	\$2,784,316.19	30.8%	0	\$0.00	NA	0
		Unavailable	90	\$6,254,288.62	69.2%	0	\$0.00	NA	0
Total			129	\$9,038,604.81	100%	0	\$0.00		0
31413RQZ2		GMAC MORTGAGE, LLC	64	\$6,355,937.64	33.33%	0	\$0.00	NA	0
		Unavailable	127	\$12,715,795.65	66.67%	0	\$0.00	NA	0
Total			191	\$19,071,733.29	100%	0	\$0.00		0
31413RR24		GMAC MORTGAGE, LLC	64	\$12,785,407.60	26.44%	0	\$0.00	NA	0
		Unavailable	152	\$35,579,785.43	73.56%	0	\$0.00	NA	0
Total			216	\$48,365,193.03	100%	0	\$0.00		0
31413RR32		GMAC MORTGAGE, LLC	8	\$1,167,116.45	41.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,645,361.59	58.5%	0	\$0.00	NA	0
Total			24	\$2,812,478.04	100%	0	\$0.00		0
31413RR40		GMAC MORTGAGE, LLC	49	\$9,536,678.26	20.17%	0	\$0.00	NA	0
		Unavailable	163	\$37,743,838.76	79.83%	0	\$0.00	NA	0
Total			212	\$47,280,517.02	100%	0	\$0.00		0
31413RR57		GMAC MORTGAGE, LLC	38	\$6,132,835.38	14.32%	0	\$0.00	NA	0
		Unavailable	228	\$36,680,403.84	85.68%	0	\$0.00	NA	0
Total			266	\$42,813,239.22	100%	0	\$0.00		0
31413RR65		GMAC MORTGAGE, LLC	18	\$2,123,437.87	9.16%	0	\$0.00	NA	0
		Unavailable	141	\$21,056,414.00	90.84%	0	\$0.00	NA	0
Total			159	\$23,179,851.87	100%	0	\$0.00		0

31413RR73	GMAC MORTGAGE, LLC	51	\$9,398,926.09	19.95%	0	\$0.00	NA	0
	Unavailable	180	\$37,714,094.65	80.05%	0	\$0.00	NA	0
Total		231	\$47,113,020.74	100%	0	\$0.00		0
31413RR81	GMAC MORTGAGE, LLC	38	\$8,247,409.19	25.42%	0	\$0.00	NA	0
	Unavailable	119	\$24,199,935.21	74.58%	0	\$0.00	NA	0
Total		157	\$32,447,344.40	100%	0	\$0.00		0
31413RR99	GMAC MORTGAGE, LLC	37	\$8,821,883.67	32.55%	0	\$0.00	NA	0
	Unavailable	91	\$18,278,601.36	67.45%	0	\$0.00	NA	0
Total		128	\$27,100,485.03	100%	0	\$0.00		0
31413RRA6	GMAC MORTGAGE, LLC	13	\$2,823,072.21	38.7%	0	\$0.00	NA	0
	Unavailable	20	\$4,472,544.51	61.3%	0	\$0.00	NA	0
Total		33	\$7,295,616.72	100%	0	\$0.00		0
31413RRB4	GMAC MORTGAGE, LLC	11	\$1,450,104.91	40.29%	0	\$0.00	NA	0
	Unavailable	16	\$2,148,693.78	59.71%	0	\$0.00	NA	0
Total		27	\$3,598,798.69	100%	0	\$0.00		0
31413RRC2	GMAC MORTGAGE, LLC	58	\$13,621,212.79	39.36%	0	\$0.00	NA	0
	Unavailable	88	\$20,982,016.56	60.64%	0	\$0.00	NA	0
Total		146	\$34,603,229.35	100%	0	\$0.00		0
31413RRD0	GMAC MORTGAGE, LLC	80	\$19,107,399.75	38.57%	0	\$0.00	NA	0
	Unavailable	134	\$30,427,315.50	61.43%	0	\$0.00	NA	0
Total		214	\$49,534,715.25	100%	0	\$0.00		0
31413RRE8	GMAC MORTGAGE, LLC	11	\$1,218,966.15	48.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,311,327.16	51.83%	0	\$0.00	NA	0
Total		20	\$2,530,293.31	100%	0	\$0.00		0
31413RRF5	GMAC MORTGAGE, LLC	13	\$2,929,911.21	26.51%	0	\$0.00	NA	0
	Unavailable	33	\$8,121,514.28	73.49%	0	\$0.00	NA	0
Total		46	\$11,051,425.49	100%	0	\$0.00		0

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31413RRG3	GMAC MORTGAGE, LLC	74	\$17,202,913.55	35.03%	0	\$0.00	NA	0
	Unavailable	139	\$31,912,701.73	64.97%	0	\$0.00	NA	0
Total		213	\$49,115,615.28	100%	0	\$0.00		0
31413RRH1	GMAC MORTGAGE, LLC	40	\$6,778,995.33	25.5%	0	\$0.00	NA	0
	Unavailable	90	\$19,807,364.84	74.5%	0	\$0.00	NA	0
Total		130	\$26,586,360.17	100%	0	\$0.00		0
31413RRJ7	GMAC MORTGAGE, LLC	80	\$18,286,259.02	37.64%	0	\$0.00	NA	0
	Unavailable	136	\$30,302,084.29	62.36%	0	\$0.00	NA	0
Total		216	\$48,588,343.31	100%	0	\$0.00		0
31413RRK4	GMAC MORTGAGE, LLC	18	\$1,894,135.24	36.33%	0	\$0.00	NA	0
	Unavailable	28	\$3,319,416.70	63.67%	0	\$0.00	NA	0
Total		46	\$5,213,551.94	100%	0	\$0.00		0
31413RRN8	GMAC MORTGAGE, LLC	80	\$10,687,578.52	54.28%	0	\$0.00	NA	0
	Unavailable	70	\$9,001,532.17	45.72%	0	\$0.00	NA	0
Total		150	\$19,689,110.69	100%	0	\$0.00		0
31413RRQ1	GMAC MORTGAGE, LLC	24	\$4,759,652.43	10.26%	0	\$0.00	NA	0
	Unavailable	175	\$41,611,768.71	89.74%	0	\$0.00	NA	0
Total		199	\$46,371,421.14	100%	0	\$0.00		0
31413RRR9	GMAC MORTGAGE, LLC	38	\$2,162,650.27	90.8%	0	\$0.00	NA	0
	Unavailable	2	\$219,157.96	9.2%	0	\$0.00	NA	0
Total		40	\$2,381,808.23	100%	0	\$0.00		0
31413RRS7	GMAC MORTGAGE, LLC	49	\$11,364,081.40	23.44%	0	\$0.00	NA	0
	Unavailable	168	\$37,122,316.21	76.56%	0	\$0.00	NA	0
Total		217	\$48,486,397.61	100%	0	\$0.00		0
31413RRU2	GMAC MORTGAGE, LLC	25	\$2,146,257.36	58.2%	0	\$0.00	NA	0
	Unavailable	14	\$1,541,288.98	41.8%	0	\$0.00	NA	0
Total		39	\$3,687,546.34	100%	0	\$0.00		0
31413RRV0	GMAC MORTGAGE,	12	\$757,091.83	44.36%	0	\$0.00	NA	0

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		LLC							
		Unavailable	16	\$949,525.82	55.64%	0	\$0.00	NA	0
Total			28	\$1,706,617.65	100%	0	\$0.00		0
31413RRX6		GMAC MORTGAGE, LLC	32	\$5,472,063.67	15.93%	0	\$0.00	NA	0
		Unavailable	156	\$28,872,550.27	84.07%	0	\$0.00	NA	0
Total			188	\$34,344,613.94	100%	0	\$0.00		0
31413RRY4		GMAC MORTGAGE, LLC	67	\$8,155,954.66	16.37%	0	\$0.00	NA	0
		Unavailable	285	\$41,679,099.12	83.63%	0	\$0.00	NA	0
Total			352	\$49,835,053.78	100%	0	\$0.00		0
31413RRZ1		GMAC MORTGAGE, LLC	2	\$508,750.49	38.54%	0	\$0.00	NA	0
		Unavailable	4	\$811,466.57	61.46%	0	\$0.00	NA	0
Total			6	\$1,320,217.06	100%	0	\$0.00		0
31413RS23		GMAC MORTGAGE, LLC	8	\$1,003,751.09	34.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,917,509.16	65.64%	0	\$0.00	NA	0
Total			19	\$2,921,260.25	100%	0	\$0.00		0
31413RS31		GMAC MORTGAGE, LLC	5	\$635,332.32	41.16%	0	\$0.00	NA	0
		Unavailable	7	\$908,169.33	58.84%	0	\$0.00	NA	0
Total			12	\$1,543,501.65	100%	0	\$0.00		0
31413RS49		GMAC MORTGAGE, LLC	4	\$662,337.90	56.54%	0	\$0.00	NA	0
		Unavailable	3	\$509,045.83	43.46%	0	\$0.00	NA	0
Total			7	\$1,171,383.73	100%	0	\$0.00		0
31413RS56		GMAC MORTGAGE, LLC	6	\$377,200.00	25.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,130,205.22	74.98%	0	\$0.00	NA	0
Total			16	\$1,507,405.22	100%	0	\$0.00		0
31413RS64		GMAC MORTGAGE, LLC	6	\$784,518.00	24.47%	0	\$0.00	NA	0
		Unavailable	14	\$2,422,060.43	75.53%	0	\$0.00	NA	0
Total			20	\$3,206,578.43	100%	0	\$0.00		0
31413RS72		GMAC MORTGAGE, LLC	42	\$6,735,474.31	20.33%	0	\$0.00	NA	0

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		Unavailable	175	\$26,395,893.50	79.67%	0	\$0.00	NA	0
Total			217	\$33,131,367.81	100%	0	\$0.00		0
31413RS80		GMAC MORTGAGE, LLC	1	\$417,000.00	41.41%	0	\$0.00	NA	0
		Unavailable	3	\$589,900.00	58.59%	0	\$0.00	NA	0
Total			4	\$1,006,900.00	100%	0	\$0.00		0
31413RS98		GMAC MORTGAGE, LLC	9	\$2,597,000.00	70.39%	0	\$0.00	NA	0
		Unavailable	4	\$1,092,298.41	29.61%	0	\$0.00	NA	0
Total			13	\$3,689,298.41	100%	0	\$0.00		0
31413RSA5		GMAC MORTGAGE, LLC	37	\$5,360,225.42	32.09%	0	\$0.00	NA	0
		Unavailable	59	\$11,340,954.47	67.91%	0	\$0.00	NA	0
Total			96	\$16,701,179.89	100%	0	\$0.00		0
31413RSB3		GMAC MORTGAGE, LLC	28	\$1,442,063.97	88.18%	0	\$0.00	NA	0
		Unavailable	2	\$193,341.95	11.82%	0	\$0.00	NA	0
Total			30	\$1,635,405.92	100%	0	\$0.00		0
31413RSC1		GMAC MORTGAGE, LLC	2	\$487,780.30	5.32%	0	\$0.00	NA	0
		Unavailable	44	\$8,674,376.32	94.68%	0	\$0.00	NA	0
Total			46	\$9,162,156.62	100%	0	\$0.00		0
31413RSD9		GMAC MORTGAGE, LLC	9	\$1,921,605.78	9.13%	0	\$0.00	NA	0
		Unavailable	106	\$19,126,426.51	90.87%	0	\$0.00	NA	0
Total			115	\$21,048,032.29	100%	0	\$0.00		0
31413RSF4		GMAC MORTGAGE, LLC	6	\$1,304,567.69	48.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,402,208.01	51.8%	0	\$0.00	NA	0
Total			12	\$2,706,775.70	100%	0	\$0.00		0
31413RSG2		GMAC MORTGAGE, LLC	2	\$356,384.77	11.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,784,589.62	88.65%	0	\$0.00	NA	0
Total			17	\$3,140,974.39	100%	0	\$0.00		0
31413RSH0		GMAC MORTGAGE, LLC	2	\$697,606.67	55.25%	0	\$0.00	NA	0
		Unavailable	4	\$565,067.56	44.75%	0	\$0.00	NA	0

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Total			6	\$1,262,674.23	100%	0	\$0.00		0
31413RSJ6		GMAC MORTGAGE, LLC	55	\$12,260,743.76	31.19%	0	\$0.00	NA	0
		Unavailable	124	\$27,055,140.91	68.81%	0	\$0.00	NA	0
Total			179	\$39,315,884.67	100%	0	\$0.00		0
31413RSK3		GMAC MORTGAGE, LLC	47	\$6,670,689.22	50.63%	0	\$0.00	NA	0
		Unavailable	47	\$6,505,280.24	49.37%	0	\$0.00	NA	0
Total			94	\$13,175,969.46	100%	0	\$0.00		0
31413RSL1		GMAC MORTGAGE, LLC	18	\$4,826,788.00	67.11%	0	\$0.00	NA	0
		Unavailable	10	\$2,365,500.00	32.89%	0	\$0.00	NA	0
Total			28	\$7,192,288.00	100%	0	\$0.00		0
31413RSM9		GMAC MORTGAGE, LLC	2	\$600,999.99	16.69%	0	\$0.00	NA	0
		Unavailable	11	\$2,999,400.00	83.31%	0	\$0.00	NA	0
Total			13	\$3,600,399.99	100%	0	\$0.00		0
31413RSN7		GMAC MORTGAGE, LLC	1	\$230,000.00	11.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,706,013.06	88.12%	0	\$0.00	NA	0
Total			11	\$1,936,013.06	100%	0	\$0.00		0
31413RSP2		Unavailable	24	\$3,421,593.76	100%	0	\$0.00	NA	0
Total			24	\$3,421,593.76	100%	0	\$0.00		0
31413RSQ0		Unavailable	14	\$1,496,187.28	100%	0	\$0.00	NA	0
Total			14	\$1,496,187.28	100%	0	\$0.00		0
31413RSR8		GMAC MORTGAGE, LLC	48	\$8,456,320.95	30.53%	0	\$0.00	NA	0
		Unavailable	89	\$19,241,309.77	69.47%	0	\$0.00	NA	0
Total			137	\$27,697,630.72	100%	0	\$0.00		0
31413RSS6		GMAC MORTGAGE, LLC	23	\$4,732,091.51	14.46%	0	\$0.00	NA	0
		Unavailable	141	\$27,994,655.55	85.54%	0	\$0.00	NA	0
Total			164	\$32,726,747.06	100%	0	\$0.00		0
31413RST4		GMAC MORTGAGE, LLC	6	\$801,492.99	8.36%	0	\$0.00	NA	0
		Unavailable	59	\$8,786,637.21	91.64%	0	\$0.00	NA	0

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Total			65	\$9,588,130.20	100%	0	\$0.00		0
31413RSU1		GMAC MORTGAGE, LLC	68	\$8,971,895.95	37.65%	0	\$0.00	NA	0
		Unavailable	82	\$14,858,763.38	62.35%	0	\$0.00	NA	0
Total			150	\$23,830,659.33	100%	0	\$0.00		0
31413RSV9		GMAC MORTGAGE, LLC	14	\$2,206,638.10	31.82%	0	\$0.00	NA	0
		Unavailable	24	\$4,727,875.40	68.18%	0	\$0.00	NA	0
Total			38	\$6,934,513.50	100%	0	\$0.00		0
31413RSW7		GMAC MORTGAGE, LLC	4	\$260,615.97	20.89%	0	\$0.00	NA	0
		Unavailable	9	\$986,950.78	79.11%	0	\$0.00	NA	0
Total			13	\$1,247,566.75	100%	0	\$0.00		0
31413RSX5		GMAC MORTGAGE, LLC	6	\$505,018.15	28.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,246,931.57	71.17%	0	\$0.00	NA	0
Total			20	\$1,751,949.72	100%	0	\$0.00		0
31413RSY3		GMAC MORTGAGE, LLC	12	\$1,618,213.72	33.29%	0	\$0.00	NA	0
		Unavailable	24	\$3,242,276.01	66.71%	0	\$0.00	NA	0
Total			36	\$4,860,489.73	100%	0	\$0.00		0
31413RSZ0		GMAC MORTGAGE, LLC	6	\$986,120.26	23.9%	0	\$0.00	NA	0
		Unavailable	19	\$3,140,596.94	76.1%	0	\$0.00	NA	0
Total			25	\$4,126,717.20	100%	0	\$0.00		0
31413RT22		GMAC MORTGAGE, LLC	33	\$7,348,024.48	66.32%	0	\$0.00	NA	0
		Unavailable	20	\$3,731,262.54	33.68%	0	\$0.00	NA	0
Total			53	\$11,079,287.02	100%	0	\$0.00		0
31413RT55		Unavailable	4	\$1,089,123.00	100%	0	\$0.00	NA	0
Total			4	\$1,089,123.00	100%	0	\$0.00		0
31413RT63		GMAC MORTGAGE, LLC	16	\$3,867,532.00	44.64%	0	\$0.00	NA	0
		Unavailable	23	\$4,796,078.62	55.36%	0	\$0.00	NA	0
Total			39	\$8,663,610.62	100%	0	\$0.00		0
31413RT71			74	\$13,833,950.00	42.12%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	98	\$19,012,003.37	57.88%	0	\$0.00	NA	0
Total			172	\$32,845,953.37	100%	0	\$0.00		0
31413RT89		GMAC MORTGAGE, LLC	17	\$2,454,800.00	42.9%	0	\$0.00	NA	0
		Unavailable	19	\$3,266,716.10	57.1%	0	\$0.00	NA	0
Total			36	\$5,721,516.10	100%	0	\$0.00		0
31413RTA4		GMAC MORTGAGE, LLC	106	\$20,300,237.08	48.52%	0	\$0.00	NA	0
		Unavailable	97	\$21,542,203.40	51.48%	0	\$0.00	NA	0
Total			203	\$41,842,440.48	100%	0	\$0.00		0
31413RTB2		GMAC MORTGAGE, LLC	100	\$20,182,288.68	43.69%	0	\$0.00	NA	0
		Unavailable	122	\$26,011,367.89	56.31%	0	\$0.00	NA	0
Total			222	\$46,193,656.57	100%	0	\$0.00		0
31413RTD8		GMAC MORTGAGE, LLC	30	\$6,205,599.39	37.11%	0	\$0.00	NA	0
		Unavailable	48	\$10,515,213.52	62.89%	0	\$0.00	NA	0
Total			78	\$16,720,812.91	100%	0	\$0.00		0
31413RTE6		GMAC MORTGAGE, LLC	77	\$13,549,670.04	27.78%	0	\$0.00	NA	0
		Unavailable	161	\$35,219,503.24	72.22%	0	\$0.00	NA	0
Total			238	\$48,769,173.28	100%	0	\$0.00		0
31413RTF3		Unavailable	21	\$4,451,487.86	100%	0	\$0.00	NA	0
Total			21	\$4,451,487.86	100%	0	\$0.00		0
31413RTG1		Unavailable	26	\$6,008,521.14	100%	0	\$0.00	NA	0
Total			26	\$6,008,521.14	100%	0	\$0.00		0
31413RTH9		GMAC MORTGAGE, LLC	32	\$4,169,898.05	28.76%	0	\$0.00	NA	0
		Unavailable	72	\$10,327,670.58	71.24%	0	\$0.00	NA	0
Total			104	\$14,497,568.63	100%	0	\$0.00		0
31413RTJ5		GMAC MORTGAGE, LLC	8	\$690,500.00	32.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,461,205.12	67.91%	0	\$0.00	NA	0
Total			17	\$2,151,705.12	100%	0	\$0.00		0

31413RTK2	GMAC MORTGAGE, LLC	47	\$5,760,540.01	63.89%	0	\$0.00	NA	0
	Unavailable	26	\$3,256,429.21	36.11%	0	\$0.00	NA	0
Total		73	\$9,016,969.22	100%	0	\$0.00		0
31413RTL0	Unavailable	21	\$4,141,990.45	100%	0	\$0.00	NA	0
Total		21	\$4,141,990.45	100%	0	\$0.00		0
31413RTM8	Unavailable	68	\$10,389,401.06	100%	0	\$0.00	NA	0
Total		68	\$10,389,401.06	100%	0	\$0.00		0
31413RTN6	Unavailable	57	\$8,543,576.79	100%	0	\$0.00	NA	0
Total		57	\$8,543,576.79	100%	0	\$0.00		0
31413RTP1	Unavailable	27	\$4,156,244.29	100%	0	\$0.00	NA	0
Total		27	\$4,156,244.29	100%	0	\$0.00		0
31413RTQ9	Unavailable	13	\$1,871,891.18	100%	0	\$0.00	NA	0
Total		13	\$1,871,891.18	100%	0	\$0.00		0
31413RTR7	GMAC MORTGAGE, LLC	4	\$579,718.69	20.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,251,645.73	79.53%	0	\$0.00	NA	0
Total		15	\$2,831,364.42	100%	0	\$0.00		0
31413RTS5	GMAC MORTGAGE, LLC	3	\$451,869.27	41.08%	0	\$0.00	NA	0
	Unavailable	4	\$648,056.28	58.92%	0	\$0.00	NA	0
Total		7	\$1,099,925.55	100%	0	\$0.00		0
31413RTV8	Unavailable	13	\$2,318,331.27	100%	0	\$0.00	NA	0
Total		13	\$2,318,331.27	100%	0	\$0.00		0
31413RTW6	Unavailable	17	\$3,374,092.54	100%	0	\$0.00	NA	0
Total		17	\$3,374,092.54	100%	0	\$0.00		0
31413RTX4	Unavailable	34	\$6,634,135.55	100%	0	\$0.00	NA	0
Total		34	\$6,634,135.55	100%	0	\$0.00		0
31413RTY2	Unavailable	27	\$4,893,659.98	100%	0	\$0.00	NA	0
Total		27	\$4,893,659.98	100%	0	\$0.00		0
31413RW28	Unavailable	24	\$4,219,820.70	100%	0	\$0.00	NA	0
Total		24	\$4,219,820.70	100%	0	\$0.00		0
31413RW36	Unavailable	23	\$2,791,627.23	100%	0	\$0.00	NA	0

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Total			23	\$2,791,627.23	100%	0	\$0.00		0
31413RW44		Unavailable	23	\$4,932,308.02	100%	0	\$0.00	NA	0
Total			23	\$4,932,308.02	100%	0	\$0.00		0
31413RW51		Unavailable	36	\$8,106,344.28	100%	0	\$0.00	NA	0
Total			36	\$8,106,344.28	100%	0	\$0.00		0
31413RW69		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,185,535.00	43.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,564,855.00	56.9%	0	\$0.00	NA	0
Total			28	\$2,750,390.00	100%	0	\$0.00		0
31413RW77		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,421,125.00	52.34%	0	\$0.00	NA	0
		Unavailable	17	\$2,204,709.08	47.66%	0	\$0.00	NA	0
Total			36	\$4,625,834.08	100%	0	\$0.00		0
31413RW85		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,283,647.00	59.08%	0	\$0.00	NA	0
		Unavailable	20	\$4,351,861.00	40.92%	0	\$0.00	NA	0
Total			46	\$10,635,508.00	100%	0	\$0.00		0
31413RW93		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,676,495.00	43.78%	0	\$0.00	NA	0
		Unavailable	22	\$6,004,278.00	56.22%	0	\$0.00	NA	0
Total			42	\$10,680,773.00	100%	0	\$0.00		0
31413RWU6		Unavailable	23	\$5,033,620.70	100%	0	\$0.00	NA	0
Total			23	\$5,033,620.70	100%	0	\$0.00		0
31413RWW4		Unavailable	330	\$68,212,828.65	100%	4	\$1,093,015.39	NA	0
Total			330	\$68,212,828.65	100%	4	\$1,093,015.39		0
31413RWW2		Unavailable	51	\$8,892,960.10	100%	0	\$0.00	NA	0
Total			51	\$8,892,960.10	100%	0	\$0.00		0
31413RWX0		Unavailable	48	\$7,969,931.04	100%	0	\$0.00	NA	0
Total			48	\$7,969,931.04	100%	0	\$0.00		0
31413RWY8		Unavailable	67	\$16,043,574.72	100%	1	\$252,971.00	NA	0
Total			67	\$16,043,574.72	100%	1	\$252,971.00		0

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31413RWZ5		Unavailable	41	\$9,642,193.64	100%	1	\$247,290.45	NA	0
Total			41	\$9,642,193.64	100%	1	\$247,290.45		0
31413RXA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,566,947.00	31.73%	0	\$0.00	NA	0
		Unavailable	27	\$5,522,031.28	68.27%	0	\$0.00	NA	0
Total			40	\$8,088,978.28	100%	0	\$0.00		0
31413RXB7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$921,967.34	45.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,101,524.35	54.44%	1	\$52,512.76	NA	0
Total			34	\$2,023,491.69	100%	1	\$52,512.76		0
31413RXC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$291,354.41	23.4%	0	\$0.00	NA	0
		Unavailable	10	\$953,508.16	76.6%	0	\$0.00	NA	0
Total			13	\$1,244,862.57	100%	0	\$0.00		0
31413RXD3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,853.45	24.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,694,867.38	75.5%	0	\$0.00	NA	0
Total			17	\$2,244,720.83	100%	0	\$0.00		0
31413RXE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,618.17	40.5%	0	\$0.00	NA	0
		Unavailable	10	\$2,376,194.53	59.5%	0	\$0.00	NA	0
Total			16	\$3,993,812.70	100%	0	\$0.00		0
31413RXF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$830,127.00	46.44%	0	\$0.00	NA	0
		Unavailable	5	\$957,500.00	53.56%	0	\$0.00	NA	0
Total			11	\$1,787,627.00	100%	0	\$0.00		0
31413RXG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$673,365.00	53.24%	0	\$0.00	NA	0
		Unavailable	4	\$591,500.00	46.76%	1	\$135,386.48	NA	0
Total			10	\$1,264,865.00	100%	1	\$135,386.48		0
31413RXH4			3	\$396,630.00	13.09%	2	\$271,612.42	NA	0

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	16	\$2,634,188.83	86.91%	0	\$0.00	NA	0	
Total		19	\$3,030,818.83	100%	2	\$271,612.42		0	
31413RXJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$414,870.37	34.89%	0	\$0.00	NA	0	
	Unavailable	9	\$774,129.97	65.11%	0	\$0.00	NA	0	
Total		16	\$1,189,000.34	100%	0	\$0.00		0	
31413RXX7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$938,085.85	27.57%	0	\$0.00	NA	0	
	Unavailable	10	\$2,464,643.63	72.43%	0	\$0.00	NA	0	
Total		14	\$3,402,729.48	100%	0	\$0.00		0	
31413RXL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$330,916.01	31.23%	0	\$0.00	NA	0	
	Unavailable	8	\$728,681.66	68.77%	0	\$0.00	NA	0	
Total		10	\$1,059,597.67	100%	0	\$0.00		0	
31413RXM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,458,455.66	37.94%	0	\$0.00	NA	0	
	Unavailable	40	\$7,292,255.60	62.06%	2	\$557,298.64	NA	0	
Total		66	\$11,750,711.26	100%	2	\$557,298.64		0	
31413RXN1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$4,360,488.47	31.87%	1	\$327,656.31	NA	0	
	Unavailable	48	\$9,321,764.59	68.13%	1	\$138,272.08	NA	0	
Total		73	\$13,682,253.06	100%	2	\$465,928.39		0	
31413RXP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,012,492.47	22.71%	0	\$0.00	NA	0	
	Unavailable	17	\$3,445,012.57	77.29%	0	\$0.00	NA	0	
Total		23	\$4,457,505.04	100%	0	\$0.00		0	
31413RXQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,547,489.00	26.5%	0	\$0.00	NA	0	
	Unavailable	18	\$4,292,725.00	73.5%	0	\$0.00	NA	0	
Total		25	\$5,840,214.00	100%	0	\$0.00		0	

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31413RXR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,932,013.00	33.66%	1	\$249,916.26	NA	0
	Unavailable	32	\$7,748,648.00	66.34%	0	\$0.00	NA	0
Total		50	\$11,680,661.00	100%	1	\$249,916.26		0
31413RXS0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00	68.9%	2	\$524,265.52	NA	0
	Unavailable	30	\$8,586,004.16	31.1%	1	\$227,170.04	NA	0
Total		102	\$27,610,276.16	100%	3	\$751,435.56		0
31413RXT8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$659,991.80	54.94%	0	\$0.00	NA	0
	Unavailable	3	\$541,201.33	45.06%	0	\$0.00	NA	0
Total		5	\$1,201,193.13	100%	0	\$0.00		0
31413RYH3	THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29	100%	0	\$0.00	NA	0
Total		23	\$3,022,020.29	100%	0	\$0.00		0
31413RYJ9	THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80	100%	0	\$0.00	NA	0
Total		86	\$12,008,826.80	100%	0	\$0.00		0
31413RYK6	THIRD FEDERAL SAVINGS AND LOAN	133	\$10,084,365.90	100%	0	\$0.00	NA	0
Total		133	\$10,084,365.90	100%	0	\$0.00		0
31413RYL4	Unavailable	52	\$11,501,219.46	100%	2	\$405,096.34	NA	0
Total		52	\$11,501,219.46	100%	2	\$405,096.34		0
31413RYM2	Unavailable	68	\$16,066,343.08	100%	0	\$0.00	NA	0
Total		68	\$16,066,343.08	100%	0	\$0.00		0
31413RYN0	Unavailable	8	\$1,935,522.54	100%	0	\$0.00	NA	0
Total		8	\$1,935,522.54	100%	0	\$0.00		0
31413RZ25	ABN AMRO MORTGAGE GROUP, INC.	2	\$560,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	362	\$94,426,301.62	99.41%	2	\$682,470.70	NA	0
Total		364	\$94,986,301.62	100%	2	\$682,470.70		0
31413RZ33		5	\$650,000.00	0.5%	0	\$0.00	NA	0

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	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	507	\$128,616,902.83	99.5%	5	\$1,213,849.92	NA	3	
Total		512	\$129,266,902.83	100%	5	\$1,213,849.92		3	
31413RZ41	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,800.00	0.84%	0	\$0.00	NA	0	
	Unavailable	621	\$146,470,501.10	99.16%	8	\$2,215,313.51	NA	1	
Total		628	\$147,717,301.10	100%	8	\$2,215,313.51		1	
31413RZM1	WELLS FARGO BANK, N.A.	449	\$110,501,304.42	87.95%	3	\$782,890.67	NA	1	
	Unavailable	54	\$15,146,285.87	12.05%	0	\$0.00	NA	0	
Total		503	\$125,647,590.29	100%	3	\$782,890.67		1	
31413RZN9	WELLS FARGO BANK, N.A.	539	\$121,679,471.30	96.78%	6	\$1,535,950.78	NA	0	
	Unavailable	14	\$4,052,431.44	3.22%	0	\$0.00	NA	0	
Total		553	\$125,731,902.74	100%	6	\$1,535,950.78		0	
31413RZP4	WELLS FARGO BANK, N.A.	370	\$103,966,516.81	93.91%	0	\$0.00	NA	0	
	Unavailable	23	\$6,744,295.00	6.09%	0	\$0.00	NA	0	
Total		393	\$110,710,811.81	100%	0	\$0.00		0	
31413RZQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,945,720.00	73.25%	0	\$0.00	NA	0	
	Unavailable	6	\$710,396.14	26.75%	0	\$0.00	NA	0	
Total		22	\$2,656,116.14	100%	0	\$0.00		0	
31413RZU3	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,831.91	0.26%	0	\$0.00	NA	0	
	Unavailable	86	\$21,729,588.10	99.74%	0	\$0.00	NA	0	
Total		87	\$21,785,420.01	100%	0	\$0.00		0	
31413RZV1	ABN AMRO MORTGAGE GROUP, INC.	2	\$355,750.00	0.8%	0	\$0.00	NA	0	
	Unavailable	172	\$44,037,281.07	99.2%	2	\$566,617.54	NA	0	
Total		174	\$44,393,031.07	100%	2	\$566,617.54		0	
31413RZW9	ABN AMRO MORTGAGE GROUP,	5	\$732,425.57	1%	0	\$0.00	NA	0	

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		INC.							
		Unavailable	307	\$72,793,511.07	99%	4	\$1,244,172.27	NA	3
Total			312	\$73,525,936.64	100%	4	\$1,244,172.27		3
31413RZX7		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,431,318.74	1.53%	0	\$0.00	NA	0
		Unavailable	409	\$92,049,264.57	98.47%	3	\$879,036.79	NA	1
Total			417	\$93,480,583.31	100%	3	\$879,036.79		1
31413RZY5		ABN AMRO MORTGAGE GROUP, INC.	1	\$61,000.00	0.17%	0	\$0.00	NA	0
		Unavailable	136	\$36,588,338.00	99.83%	1	\$377,730.61	NA	0
Total			137	\$36,649,338.00	100%	1	\$377,730.61		0
31413RZZ2		Unavailable	218	\$56,494,454.00	100%	1	\$242,032.90	NA	0
Total			218	\$56,494,454.00	100%	1	\$242,032.90		0
31413SAA2		Unavailable	6	\$1,347,520.61	100%	0	\$0.00	NA	0
Total			6	\$1,347,520.61	100%	0	\$0.00		0
31413SAC8		COUNTRYWIDE HOME LOANS, INC.	16	\$4,327,425.00	53.76%	4	\$985,457.14	NA	4
		Unavailable	11	\$3,721,762.00	46.24%	0	\$0.00	NA	0
Total			27	\$8,049,187.00	100%	4	\$985,457.14		4
31413SAD6		COUNTRYWIDE HOME LOANS, INC.	4	\$999,336.00	51.51%	0	\$0.00	NA	0
		Unavailable	5	\$940,637.45	48.49%	0	\$0.00	NA	0
Total			9	\$1,939,973.45	100%	0	\$0.00		0
31413SAE4		COUNTRYWIDE HOME LOANS, INC.	8	\$2,499,019.00	88.34%	1	\$517,500.00	NA	1
		Unavailable	1	\$329,924.07	11.66%	0	\$0.00	NA	0
Total			9	\$2,828,943.07	100%	1	\$517,500.00		1
31413SAF1		COUNTRYWIDE HOME LOANS, INC.	45	\$11,809,721.00	51.15%	1	\$376,000.00	NA	1
		Unavailable	36	\$11,277,106.00	48.85%	3	\$1,134,418.18	NA	3
Total			81	\$23,086,827.00	100%	4	\$1,510,418.18		4
31413SAG9		Unavailable	12	\$3,905,257.00	100%	2	\$714,159.42	NA	2
Total			12	\$3,905,257.00	100%	2	\$714,159.42		2
31413SAJ3			15	\$5,186,014.00	79.84%	2	\$796,750.00	NA	2

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$1,309,845.68	20.16%	0	\$0.00	NA	0
Total			19	\$6,495,859.68	100%	2	\$796,750.00		2
31413SAK0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,844,676.00	74.95%	1	\$379,836.79	NA	1
		Unavailable	5	\$1,619,550.00	25.05%	1	\$410,000.00	NA	0
Total			23	\$6,464,226.00	100%	2	\$789,836.79		1
31413SAM6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,254,800.00	76.64%	1	\$239,432.64	NA	1
		Unavailable	2	\$382,500.00	23.36%	0	\$0.00	NA	0
Total			7	\$1,637,300.00	100%	1	\$239,432.64		1
31413SAN4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,373,387.00	66.49%	1	\$306,509.42	NA	1
		Unavailable	8	\$2,204,115.00	33.51%	1	\$314,941.45	NA	1
Total			24	\$6,577,502.00	100%	2	\$621,450.87		2
31413T2A9		Unavailable	23	\$6,479,010.00	100%	0	\$0.00	NA	0
Total			23	\$6,479,010.00	100%	0	\$0.00		0
31413T2B7		Unavailable	19	\$4,205,478.11	100%	0	\$0.00	NA	0
Total			19	\$4,205,478.11	100%	0	\$0.00		0
31413T2C5		Unavailable	32	\$8,035,950.00	100%	2	\$684,108.56	NA	1
Total			32	\$8,035,950.00	100%	2	\$684,108.56		1
31413T2D3		Unavailable	15	\$1,729,350.00	100%	0	\$0.00	NA	0
Total			15	\$1,729,350.00	100%	0	\$0.00		0
31413T2E1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	34	\$9,309,960.00	96.92%	0	\$0.00	NA	0
Total			35	\$9,605,960.00	100%	0	\$0.00		0
31413T2F8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,500.00	9.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,273,870.00	90.9%	0	\$0.00	NA	0
Total			15	\$1,401,370.00	100%	0	\$0.00		0
31413T2G6		Unavailable	22	\$6,059,801.00	100%	0	\$0.00	NA	0
Total			22	\$6,059,801.00	100%	0	\$0.00		0

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31413T4X7	NATIONAL CITY MORTGAGE COMPANY	178	\$47,488,464.18	50.83%	0	\$0.00	NA	0
	Unavailable	164	\$45,931,663.91	49.17%	3	\$1,026,989.16	NA	0
Total		342	\$93,420,128.09	100%	3	\$1,026,989.16		0
31413T4Y5	NATIONAL CITY MORTGAGE COMPANY	59	\$14,898,674.82	35.67%	2	\$502,745.11	NA	1
	Unavailable	107	\$26,873,004.92	64.33%	4	\$1,439,876.07	NA	1
Total		166	\$41,771,679.74	100%	6	\$1,942,621.18		2
31413T5A6	NATIONAL CITY MORTGAGE COMPANY	10	\$2,748,045.00	81.59%	0	\$0.00	NA	0
	Unavailable	2	\$620,000.00	18.41%	0	\$0.00	NA	0
Total		12	\$3,368,045.00	100%	0	\$0.00		0
31413T5Q1	THE BRANCH BANKING AND TRUST COMPANY	3	\$428,200.00	4.66%	0	\$0.00	NA	0
	Unavailable	31	\$8,760,585.00	95.34%	0	\$0.00	NA	0
Total		34	\$9,188,785.00	100%	0	\$0.00		0
31413T5T5	BANK OF AMERICA NA	4	\$1,155,700.00	19.93%	0	\$0.00	NA	0
	Unavailable	18	\$4,642,497.45	80.07%	2	\$791,360.67	NA	2
Total		22	\$5,798,197.45	100%	2	\$791,360.67		2
31413T6X5	BANK OF AMERICA NA	14	\$2,038,069.23	84.63%	1	\$58,162.04	NA	0
	Unavailable	1	\$370,000.00	15.37%	0	\$0.00	NA	0
Total		15	\$2,408,069.23	100%	1	\$58,162.04		0
31413T6Y3	BANK OF AMERICA NA	113	\$18,451,714.60	69.52%	0	\$0.00	NA	0
	Unavailable	38	\$8,090,819.09	30.48%	0	\$0.00	NA	0
Total		151	\$26,542,533.69	100%	0	\$0.00		0
31413T6Z0	BANK OF AMERICA NA	418	\$64,263,042.12	76.32%	12	\$2,714,582.35	NA	12
	Unavailable	146	\$19,939,379.96	23.68%	2	\$292,676.18	NA	2
Total		564	\$84,202,422.08	100%	14	\$3,007,258.53		14
31413T7A4	BANK OF AMERICA NA	352	\$39,956,770.41	87.31%	4	\$783,823.95	NA	4
	Unavailable	54	\$5,808,689.17	12.69%	3	\$598,377.22	NA	3
Total		406	\$45,765,459.58	100%	7	\$1,382,201.17		7
31413T7C0	Unavailable	19	\$4,010,045.96	100%	1	\$252,476.12	NA	1
Total		19	\$4,010,045.96	100%	1	\$252,476.12		1
31413T7D8	Unavailable	20	\$5,317,544.00	100%	2	\$728,317.49	NA	2

Total			20	\$5,317,544.00	100%	2	\$728,317.49		2
31413T7F3		Unavailable	5	\$1,069,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,069,900.00	100%	0	\$0.00		0
31413TB76		NATIONAL CITY MORTGAGE COMPANY	18	\$2,443,728.75	100%	0	\$0.00	NA	0
Total			18	\$2,443,728.75	100%	0	\$0.00		0
31413TB84		NATIONAL CITY MORTGAGE COMPANY	54	\$6,590,116.71	100%	0	\$0.00	NA	0
Total			54	\$6,590,116.71	100%	0	\$0.00		0
31413TBZ4		UTAH HOUSING CORPORATION	25	\$3,495,671.59	100%	0	\$0.00	NA	0
Total			25	\$3,495,671.59	100%	0	\$0.00		0
31413TC75		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,821,460.00	100%	0	\$0.00	NA	0
Total			12	\$3,821,460.00	100%	0	\$0.00		0
31413TDA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,118,745.95	100%	0	\$0.00	NA	0
Total			17	\$4,118,745.95	100%	0	\$0.00		0
31413TDB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,414,446.92	100%	0	\$0.00	NA	0
Total			12	\$1,414,446.92	100%	0	\$0.00		0
31413TDD1		Unavailable	10	\$1,995,349.76	100%	0	\$0.00	NA	0
Total			10	\$1,995,349.76	100%	0	\$0.00		0
31413TDE9		Unavailable	62	\$11,247,865.80	100%	0	\$0.00	NA	0
Total			62	\$11,247,865.80	100%	0	\$0.00		0
31413TDF6		Unavailable	11	\$2,070,877.77	100%	0	\$0.00	NA	0
Total			11	\$2,070,877.77	100%	0	\$0.00		0
31413TDG4		Unavailable	30	\$4,362,092.59	100%	0	\$0.00	NA	0
Total			30	\$4,362,092.59	100%	0	\$0.00		0
31413TDJ8		Unavailable	14	\$2,865,853.70	100%	0	\$0.00	NA	0
Total			14	\$2,865,853.70	100%	0	\$0.00		0

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31413TDK5	Unavailable	13	\$2,746,820.39	100%	0	\$0.00	NA	0
Total		13	\$2,746,820.39	100%	0	\$0.00		0
31413TDL3	INDEPENDENT BANK CORPORATION	24	\$1,428,210.71	100%	0	\$0.00	NA	0
Total		24	\$1,428,210.71	100%	0	\$0.00		0
31413TDN9	INDEPENDENT BANK CORPORATION	14	\$1,849,536.19	100%	0	\$0.00	NA	0
Total		14	\$1,849,536.19	100%	0	\$0.00		0
31413TDP4	INDEPENDENT BANK CORPORATION	9	\$1,908,526.50	100%	0	\$0.00	NA	0
Total		9	\$1,908,526.50	100%	0	\$0.00		0
31413TDQ2	INDEPENDENT BANK CORPORATION	13	\$1,833,701.64	100%	0	\$0.00	NA	0
Total		13	\$1,833,701.64	100%	0	\$0.00		0
31413TFS6	Unavailable	12	\$3,225,106.83	100%	0	\$0.00	NA	0
Total		12	\$3,225,106.83	100%	0	\$0.00		0
31413TFT4	Unavailable	9	\$2,080,012.20	100%	0	\$0.00	NA	0
Total		9	\$2,080,012.20	100%	0	\$0.00		0
31413TFU1	Unavailable	5	\$1,093,216.37	100%	0	\$0.00	NA	0
Total		5	\$1,093,216.37	100%	0	\$0.00		0
31413TH54	COLONIAL SAVINGS FA	14	\$2,474,071.14	57.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,798,256.39	42.09%	0	\$0.00	NA	0
Total		22	\$4,272,327.53	100%	0	\$0.00		0
31413TH62	COLONIAL SAVINGS FA	12	\$2,174,289.94	35.83%	0	\$0.00	NA	0
	Unavailable	25	\$3,893,940.80	64.17%	0	\$0.00	NA	0
Total		37	\$6,068,230.74	100%	0	\$0.00		0
31413TH70	COLONIAL SAVINGS FA	1	\$258,587.95	10.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,289,072.91	89.85%	0	\$0.00	NA	0
Total		16	\$2,547,660.86	100%	0	\$0.00		0
31413TH88	COLONIAL SAVINGS FA	8	\$715,140.50	35.33%	0	\$0.00	NA	0

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		Unavailable	13	\$1,309,221.46	64.67%	0	\$0.00	NA	0
Total			21	\$2,024,361.96	100%	0	\$0.00		0
31413TH96		Unavailable	369	\$68,471,594.39	100%	6	\$1,460,478.19	NA	0
Total			369	\$68,471,594.39	100%	6	\$1,460,478.19		0
31413TJA1		Unavailable	145	\$34,990,782.00	100%	3	\$1,026,013.71	NA	0
Total			145	\$34,990,782.00	100%	3	\$1,026,013.71		0
31413TJB9		Unavailable	156	\$43,575,433.64	100%	3	\$1,024,255.89	NA	0
Total			156	\$43,575,433.64	100%	3	\$1,024,255.89		0
31413TK84		Unavailable	106	\$15,964,297.75	100%	0	\$0.00	NA	0
Total			106	\$15,964,297.75	100%	0	\$0.00		0
31413TK92		Unavailable	14	\$3,620,300.00	100%	0	\$0.00	NA	0
Total			14	\$3,620,300.00	100%	0	\$0.00		0
31413TL26		INDYMAC BANK, FSB	1	\$118,691.59	2.32%	0	\$0.00	NA	0
		Unavailable	39	\$5,002,971.57	97.68%	0	\$0.00	NA	0
Total			40	\$5,121,663.16	100%	0	\$0.00		0
31413TL34		INDYMAC BANK, FSB	1	\$25,390.51	0.88%	0	\$0.00	NA	0
		Unavailable	32	\$2,848,303.35	99.12%	0	\$0.00	NA	0
Total			33	\$2,873,693.86	100%	0	\$0.00		0
31413TL42		Unavailable	9	\$1,334,660.58	100%	0	\$0.00	NA	0
Total			9	\$1,334,660.58	100%	0	\$0.00		0
31413TL59		INDYMAC BANK, FSB	2	\$709,991.09	9.2%	0	\$0.00	NA	0
		Unavailable	34	\$7,006,939.50	90.8%	0	\$0.00	NA	0
Total			36	\$7,716,930.59	100%	0	\$0.00		0
31413TL67		INDYMAC BANK, FSB	23	\$6,113,078.58	19.42%	0	\$0.00	NA	0
		Unavailable	119	\$25,372,601.26	80.58%	0	\$0.00	NA	0
Total			142	\$31,485,679.84	100%	0	\$0.00		0
31413TL75		INDYMAC BANK, FSB	43	\$8,604,507.12	25.45%	0	\$0.00	NA	0
		Unavailable	141	\$25,199,542.21	74.55%	0	\$0.00	NA	0
Total			184	\$33,804,049.33	100%	0	\$0.00		0
31413TL83		INDYMAC BANK, FSB	4	\$682,219.26	6.2%	0	\$0.00	NA	0
		Unavailable	63	\$10,316,867.16	93.8%	0	\$0.00	NA	0
Total			67	\$10,999,086.42	100%	0	\$0.00		0

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31413TL91	INDYMAC BANK, FSB	4	\$815,808.00	15.73%	0	\$0.00	NA	0
	Unavailable	37	\$4,369,231.17	84.27%	0	\$0.00	NA	0
Total		41	\$5,185,039.17	100%	0	\$0.00		0
31413TLA8	Unavailable	12	\$2,230,581.44	100%	0	\$0.00	NA	0
Total		12	\$2,230,581.44	100%	0	\$0.00		0
31413TLC4	Unavailable	23	\$5,892,147.35	100%	0	\$0.00	NA	0
Total		23	\$5,892,147.35	100%	0	\$0.00		0
31413TLE0	INDYMAC BANK, FSB	2	\$484,712.57	3.69%	0	\$0.00	NA	0
	Unavailable	53	\$12,638,809.29	96.31%	0	\$0.00	NA	0
Total		55	\$13,123,521.86	100%	0	\$0.00		0
31413TLF7	Unavailable	15	\$2,416,312.34	100%	0	\$0.00	NA	0
Total		15	\$2,416,312.34	100%	0	\$0.00		0
31413TLG5	INDYMAC BANK, FSB	1	\$195,582.30	10.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,600,407.35	89.11%	0	\$0.00	NA	0
Total		12	\$1,795,989.65	100%	0	\$0.00		0
31413TLH3	Unavailable	6	\$1,461,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,461,700.00	100%	0	\$0.00		0
31413TLJ9	INDYMAC BANK, FSB	3	\$558,856.60	8.66%	0	\$0.00	NA	0
	Unavailable	26	\$5,892,636.33	91.34%	0	\$0.00	NA	0
Total		29	\$6,451,492.93	100%	0	\$0.00		0
31413TLK6	Unavailable	139	\$35,246,971.49	100%	0	\$0.00	NA	0
Total		139	\$35,246,971.49	100%	0	\$0.00		0
31413TLL4	Unavailable	36	\$5,972,368.43	100%	0	\$0.00	NA	0
Total		36	\$5,972,368.43	100%	0	\$0.00		0
31413TLM2	Unavailable	25	\$4,087,049.90	100%	0	\$0.00	NA	0
Total		25	\$4,087,049.90	100%	0	\$0.00		0
31413TLN0	INDYMAC BANK, FSB	1	\$187,727.22	2.58%	0	\$0.00	NA	0
	Unavailable	34	\$7,102,182.50	97.42%	0	\$0.00	NA	0
Total		35	\$7,289,909.72	100%	0	\$0.00		0
31413TLP5	INDYMAC BANK, FSB	12	\$2,886,549.48	5.65%	0	\$0.00	NA	0
	Unavailable	224	\$48,206,094.38	94.35%	0	\$0.00	NA	0
Total		236	\$51,092,643.86	100%	0	\$0.00		0

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31413TLQ3	INDYMAC BANK, FSB	1	\$159,576.20	1.09%	0	\$0.00	NA	0
	Unavailable	92	\$14,471,230.00	98.91%	0	\$0.00	NA	0
Total		93	\$14,630,806.20	100%	0	\$0.00		0
31413TLR1	Unavailable	50	\$6,824,231.35	100%	0	\$0.00	NA	0
Total		50	\$6,824,231.35	100%	0	\$0.00		0
31413TLS9	INDYMAC BANK, FSB	4	\$486,770.10	17.11%	0	\$0.00	NA	0
	Unavailable	26	\$2,357,608.55	82.89%	0	\$0.00	NA	0
Total		30	\$2,844,378.65	100%	0	\$0.00		0
31413TLT7	INDYMAC BANK, FSB	2	\$357,989.53	19.42%	0	\$0.00	NA	0
	Unavailable	5	\$1,484,945.93	80.58%	0	\$0.00	NA	0
Total		7	\$1,842,935.46	100%	0	\$0.00		0
31413TLU4	INDYMAC BANK, FSB	88	\$24,491,209.03	26.01%	0	\$0.00	NA	0
	Unavailable	368	\$69,658,607.75	73.99%	0	\$0.00	NA	0
Total		456	\$94,149,816.78	100%	0	\$0.00		0
31413TLV2	INDYMAC BANK, FSB	240	\$63,959,200.93	22.55%	0	\$0.00	NA	0
	Unavailable	941	\$219,620,803.55	77.45%	0	\$0.00	NA	0
Total		1,181	\$283,580,004.48	100%	0	\$0.00		0
31413TLW0	INDYMAC BANK, FSB	91	\$23,384,330.31	14.53%	0	\$0.00	NA	0
	Unavailable	601	\$137,500,400.99	85.47%	0	\$0.00	NA	0
Total		692	\$160,884,731.30	100%	0	\$0.00		0
31413TLX8	INDYMAC BANK, FSB	13	\$4,299,380.37	6.81%	0	\$0.00	NA	0
	Unavailable	265	\$58,821,353.96	93.19%	0	\$0.00	NA	0
Total		278	\$63,120,734.33	100%	0	\$0.00		0
31413TLY6	INDYMAC BANK, FSB	15	\$3,235,061.46	12.99%	0	\$0.00	NA	0
	Unavailable	108	\$21,660,838.33	87.01%	0	\$0.00	NA	0
Total		123	\$24,895,899.79	100%	0	\$0.00		0
31413TLZ3	INDYMAC BANK, FSB	2	\$185,929.36	1.54%	0	\$0.00	NA	0
	Unavailable	63	\$11,925,895.27	98.46%	0	\$0.00	NA	0
Total		65	\$12,111,824.63	100%	0	\$0.00		0
31413TM25	Unavailable	47	\$9,177,338.30	100%	0	\$0.00	NA	0
Total		47	\$9,177,338.30	100%	0	\$0.00		0
31413TM33	Unavailable	34	\$5,449,234.51	100%	0	\$0.00	NA	0
Total		34	\$5,449,234.51	100%	0	\$0.00		0

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31413TM41	INDYMAC BANK, FSB	1	\$231,089.24	5.51%	0	\$0.00	NA	0
	Unavailable	25	\$3,959,376.70	94.49%	0	\$0.00	NA	0
Total		26	\$4,190,465.94	100%	0	\$0.00		0
31413TM58	Unavailable	7	\$2,100,210.93	100%	0	\$0.00	NA	0
Total		7	\$2,100,210.93	100%	0	\$0.00		0
31413TM66	Unavailable	5	\$1,397,768.67	100%	0	\$0.00	NA	0
Total		5	\$1,397,768.67	100%	0	\$0.00		0
31413TM74	INDYMAC BANK, FSB	1	\$202,500.00	3.64%	0	\$0.00	NA	0
	Unavailable	21	\$5,354,396.00	96.36%	0	\$0.00	NA	0
Total		22	\$5,556,896.00	100%	0	\$0.00		0
31413TMC3	Unavailable	10	\$2,097,271.67	100%	0	\$0.00	NA	0
Total		10	\$2,097,271.67	100%	0	\$0.00		0
31413TMD1	INDYMAC BANK, FSB	1	\$290,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	204	\$45,920,065.35	99.37%	1	\$100,823.93	NA	0
Total		205	\$46,210,065.35	100%	1	\$100,823.93		0
31413TME9	INDYMAC BANK, FSB	15	\$4,479,227.88	2.31%	0	\$0.00	NA	0
	Unavailable	815	\$189,109,990.35	97.69%	0	\$0.00	NA	0
Total		830	\$193,589,218.23	100%	0	\$0.00		0
31413TMF6	INDYMAC BANK, FSB	5	\$1,089,250.00	1.3%	0	\$0.00	NA	0
	Unavailable	363	\$82,898,718.06	98.7%	0	\$0.00	NA	0
Total		368	\$83,987,968.06	100%	0	\$0.00		0
31413TMG4	INDYMAC BANK, FSB	7	\$1,442,932.65	5.53%	0	\$0.00	NA	0
	Unavailable	112	\$24,665,483.55	94.47%	0	\$0.00	NA	0
Total		119	\$26,108,416.20	100%	0	\$0.00		0
31413TMH2	INDYMAC BANK, FSB	1	\$251,100.00	2.41%	0	\$0.00	NA	0
	Unavailable	51	\$10,153,186.16	97.59%	0	\$0.00	NA	0
Total		52	\$10,404,286.16	100%	0	\$0.00		0
31413TMK5	Unavailable	11	\$2,517,100.00	100%	0	\$0.00	NA	0
Total		11	\$2,517,100.00	100%	0	\$0.00		0
31413TML3	INDYMAC BANK, FSB	1	\$188,000.00	6.17%	0	\$0.00	NA	0
	Unavailable	10	\$2,858,915.19	93.83%	0	\$0.00	NA	0
Total		11	\$3,046,915.19	100%	0	\$0.00		0
31413TMM1	INDYMAC BANK, FSB	4	\$1,143,118.32	5.46%	0	\$0.00	NA	0

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		Unavailable	66	\$19,786,990.65	94.54%	0	\$0.00	NA	0
Total			70	\$20,930,108.97	100%	0	\$0.00		0
31413TMN9		INDYMAC BANK, FSB	1	\$153,000.00	1.48%	0	\$0.00	NA	0
		Unavailable	39	\$10,186,008.81	98.52%	0	\$0.00	NA	0
Total			40	\$10,339,008.81	100%	0	\$0.00		0
31413TMP4		Unavailable	32	\$7,486,543.24	100%	0	\$0.00	NA	0
Total			32	\$7,486,543.24	100%	0	\$0.00		0
31413TMQ2		Unavailable	17	\$3,566,777.74	100%	0	\$0.00	NA	0
Total			17	\$3,566,777.74	100%	0	\$0.00		0
31413TMR0		INDYMAC BANK, FSB	1	\$160,000.00	6.79%	0	\$0.00	NA	0
		Unavailable	8	\$2,195,350.00	93.21%	0	\$0.00	NA	0
Total			9	\$2,355,350.00	100%	0	\$0.00		0
31413TMS8		INDYMAC BANK, FSB	13	\$861,951.88	17.24%	0	\$0.00	NA	0
		Unavailable	61	\$4,138,731.72	82.76%	0	\$0.00	NA	0
Total			74	\$5,000,683.60	100%	0	\$0.00		0
31413TMT6		INDYMAC BANK, FSB	14	\$971,337.80	10.88%	0	\$0.00	NA	0
		Unavailable	122	\$7,954,844.77	89.12%	0	\$0.00	NA	0
Total			136	\$8,926,182.57	100%	0	\$0.00		0
31413TMU3		INDYMAC BANK, FSB	12	\$766,384.57	8.96%	0	\$0.00	NA	0
		Unavailable	119	\$7,790,284.04	91.04%	0	\$0.00	NA	0
Total			131	\$8,556,668.61	100%	0	\$0.00		0
31413TMV1		INDYMAC BANK, FSB	2	\$89,085.85	1.66%	0	\$0.00	NA	0
		Unavailable	90	\$5,278,222.25	98.34%	0	\$0.00	NA	0
Total			92	\$5,367,308.10	100%	0	\$0.00		0
31413TMW9		Unavailable	4	\$1,152,808.24	100%	0	\$0.00	NA	0
Total			4	\$1,152,808.24	100%	0	\$0.00		0
31413TMX7		INDYMAC BANK, FSB	6	\$1,598,907.69	29.25%	0	\$0.00	NA	0
		Unavailable	15	\$3,868,175.54	70.75%	0	\$0.00	NA	0
Total			21	\$5,467,083.23	100%	0	\$0.00		0
31413TMY5		INDYMAC BANK, FSB	4	\$1,064,794.57	7.54%	0	\$0.00	NA	0
		Unavailable	56	\$13,050,451.97	92.46%	0	\$0.00	NA	0
Total			60	\$14,115,246.54	100%	0	\$0.00		0
31413TMZ2		INDYMAC BANK, FSB	2	\$396,306.47	3.9%	0	\$0.00	NA	0

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		Unavailable	50	\$9,753,347.59	96.1%	0	\$0.00	NA	0
Total			52	\$10,149,654.06	100%	0	\$0.00		0
31413TN24		NATIONAL CITY MORTGAGE COMPANY	323	\$20,446,579.16	54.81%	1	\$66,927.25	NA	1
		Unavailable	258	\$16,858,342.40	45.19%	1	\$29,015.38	NA	0
Total			581	\$37,304,921.56	100%	2	\$95,942.63		1
31413TN32		NATIONAL CITY MORTGAGE COMPANY	169	\$16,473,531.44	48.57%	0	\$0.00	NA	0
		Unavailable	179	\$17,443,013.70	51.43%	1	\$104,331.51	NA	0
Total			348	\$33,916,545.14	100%	1	\$104,331.51		0
31413TN40		NATIONAL CITY MORTGAGE COMPANY	171	\$16,792,561.80	55.64%	1	\$91,644.90	NA	0
		Unavailable	135	\$13,386,146.70	44.36%	3	\$279,007.12	NA	3
Total			306	\$30,178,708.50	100%	4	\$370,652.02		3
31413TN57		NATIONAL CITY MORTGAGE COMPANY	79	\$19,606,277.76	34.39%	0	\$0.00	NA	0
		Unavailable	156	\$37,402,744.66	65.61%	2	\$441,375.39	NA	2
Total			235	\$57,009,022.42	100%	2	\$441,375.39		2
31413TN65		NATIONAL CITY MORTGAGE COMPANY	62	\$14,113,677.04	27.85%	0	\$0.00	NA	0
		Unavailable	162	\$36,560,373.66	72.15%	0	\$0.00	NA	0
Total			224	\$50,674,050.70	100%	0	\$0.00		0
31413TN73		NATIONAL CITY MORTGAGE COMPANY	66	\$15,332,215.26	38.72%	2	\$503,118.35	NA	0
		Unavailable	111	\$24,265,980.63	61.28%	3	\$722,621.33	NA	0
Total			177	\$39,598,195.89	100%	5	\$1,225,739.68		0
31413TN81		NATIONAL CITY MORTGAGE COMPANY	62	\$4,278,831.59	49.93%	0	\$0.00	NA	0
		Unavailable	62	\$4,290,799.69	50.07%	0	\$0.00	NA	0
Total			124	\$8,569,631.28	100%	0	\$0.00		0
31413TN99		NATIONAL CITY MORTGAGE COMPANY	37	\$1,952,457.50	36.91%	0	\$0.00	NA	0
		Unavailable	56	\$3,337,975.96	63.09%	0	\$0.00	NA	0
Total			93	\$5,290,433.46	100%	0	\$0.00		0
31413TNA6		INDYMAC BANK, FSB	1	\$275,379.93	13.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,804,492.28	86.76%	0	\$0.00	NA	0
Total			7	\$2,079,872.21	100%	0	\$0.00		0

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31413TNB4	Unavailable	7	\$1,495,051.25	100%	0	\$0.00	NA	0
Total		7	\$1,495,051.25	100%	0	\$0.00		0
31413TNC2	Unavailable	25	\$6,003,615.88	100%	0	\$0.00	NA	0
Total		25	\$6,003,615.88	100%	0	\$0.00		0
31413TND0	Unavailable	18	\$3,858,737.16	100%	0	\$0.00	NA	0
Total		18	\$3,858,737.16	100%	0	\$0.00		0
31413TNE8	Unavailable	14	\$2,082,304.95	100%	0	\$0.00	NA	0
Total		14	\$2,082,304.95	100%	0	\$0.00		0
31413TNF5	INDYMAC BANK, FSB	11	\$1,116,256.37	10.33%	0	\$0.00	NA	0
	Unavailable	96	\$9,693,929.70	89.67%	0	\$0.00	NA	0
Total		107	\$10,810,186.07	100%	0	\$0.00		0
31413TNG3	INDYMAC BANK, FSB	18	\$1,754,889.58	12.34%	0	\$0.00	NA	0
	Unavailable	125	\$12,460,652.54	87.66%	0	\$0.00	NA	0
Total		143	\$14,215,542.12	100%	0	\$0.00		0
31413TNH1	INDYMAC BANK, FSB	6	\$575,299.22	9.42%	0	\$0.00	NA	0
	Unavailable	58	\$5,530,010.08	90.58%	0	\$0.00	NA	0
Total		64	\$6,105,309.30	100%	0	\$0.00		0
31413TNJ7	INDYMAC BANK, FSB	3	\$785,112.49	19.27%	0	\$0.00	NA	0
	Unavailable	19	\$3,288,631.27	80.73%	0	\$0.00	NA	0
Total		22	\$4,073,743.76	100%	0	\$0.00		0
31413TNK4	INDYMAC BANK, FSB	1	\$202,829.45	9%	0	\$0.00	NA	0
	Unavailable	13	\$2,050,689.72	91%	0	\$0.00	NA	0
Total		14	\$2,253,519.17	100%	0	\$0.00		0
31413TNQ1	Unavailable	12	\$2,554,880.11	100%	0	\$0.00	NA	0
Total		12	\$2,554,880.11	100%	0	\$0.00		0
31413TNS7	INDYMAC BANK, FSB	1	\$215,804.73	6.37%	0	\$0.00	NA	0
	Unavailable	17	\$3,172,868.67	93.63%	0	\$0.00	NA	0
Total		18	\$3,388,673.40	100%	0	\$0.00		0
31413TNU2	INDYMAC BANK, FSB	3	\$822,866.20	11.44%	0	\$0.00	NA	0
	Unavailable	35	\$6,366,891.87	88.56%	0	\$0.00	NA	0
Total		38	\$7,189,758.07	100%	0	\$0.00		0
31413TNW8	NATIONAL CITY	1,082	\$262,202,874.79	48.22%	5	\$1,531,565.55	NA	2

		MORTGAGE COMPANY							
		Unavailable	1,125	\$281,584,486.54	51.78%	10	\$2,709,063.11	NA	3
Total			2,207	\$543,787,361.33	100%	15	\$4,240,628.66		5
31413TNX6		NATIONAL CITY MORTGAGE COMPANY	297	\$38,951,130.02	42.58%	1	\$143,402.96	NA	0
		Unavailable	397	\$52,523,307.91	57.42%	1	\$118,033.29	NA	1
Total			694	\$91,474,437.93	100%	2	\$261,436.25		1
31413TNY4		NATIONAL CITY MORTGAGE COMPANY	288	\$37,224,332.09	46.72%	1	\$116,659.08	NA	0
		Unavailable	327	\$42,443,226.17	53.28%	3	\$396,876.64	NA	3
Total			615	\$79,667,558.26	100%	4	\$513,535.72		3
31413TNZ1		NATIONAL CITY MORTGAGE COMPANY	160	\$39,852,169.29	25.55%	0	\$0.00	NA	0
		Unavailable	431	\$116,104,735.74	74.45%	0	\$0.00	NA	0
Total			591	\$155,956,905.03	100%	0	\$0.00		0
31413TP22		Unavailable	4	\$976,449.50	100%	0	\$0.00	NA	0
Total			4	\$976,449.50	100%	0	\$0.00		0
31413TP30		Unavailable	6	\$1,372,379.56	100%	0	\$0.00	NA	0
Total			6	\$1,372,379.56	100%	0	\$0.00		0
31413TPA4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,146,986.35	20.35%	0	\$0.00	NA	0
		Unavailable	35	\$4,490,013.71	79.65%	0	\$0.00	NA	0
Total			44	\$5,637,000.06	100%	0	\$0.00		0
31413TPB2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,161,247.48	28.71%	0	\$0.00	NA	0
		Unavailable	30	\$2,884,183.24	71.29%	0	\$0.00	NA	0
Total			42	\$4,045,430.72	100%	0	\$0.00		0
31413TPC0		NATIONAL CITY MORTGAGE COMPANY	16	\$5,162,449.03	45.8%	0	\$0.00	NA	0
		Unavailable	18	\$6,109,997.68	54.2%	0	\$0.00	NA	0
Total			34	\$11,272,446.71	100%	0	\$0.00		0
31413TPD8		NATIONAL CITY MORTGAGE COMPANY	7	\$1,492,295.53	24.92%	0	\$0.00	NA	0
		Unavailable	22	\$4,496,338.23	75.08%	0	\$0.00	NA	0
Total			29	\$5,988,633.76	100%	0	\$0.00		0
31413TPE6			2	\$380,383.98	8.38%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	18	\$4,159,475.88	91.62%	0	\$0.00	NA	0
Total			20	\$4,539,859.86	100%	0	\$0.00		0
31413TPF3		NATIONAL CITY MORTGAGE COMPANY	5	\$505,553.08	32.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,035,149.88	67.19%	0	\$0.00	NA	0
Total			16	\$1,540,702.96	100%	0	\$0.00		0
31413TPH9		NATIONAL CITY MORTGAGE COMPANY	4	\$1,062,814.19	36.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,810,494.46	63.01%	0	\$0.00	NA	0
Total			10	\$2,873,308.65	100%	0	\$0.00		0
31413TPJ5		BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,647,923.21	100%	0	\$0.00	NA	0
Total			22	\$4,647,923.21	100%	0	\$0.00		0
31413TPK2		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,786,406.30	100%	0	\$0.00	NA	0
Total			18	\$3,786,406.30	100%	0	\$0.00		0
31413TPL0		BANKUNITED, FEDERAL SAVINGS BANK	96	\$26,551,527.99	100%	0	\$0.00	NA	0
Total			96	\$26,551,527.99	100%	0	\$0.00		0
31413TPM8		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,244,236.47	100%	0	\$0.00	NA	0
Total			58	\$12,244,236.47	100%	0	\$0.00		0
31413TPQ9		Unavailable	114	\$19,163,436.65	100%	1	\$362,883.16	NA	0
Total			114	\$19,163,436.65	100%	1	\$362,883.16		0
31413TPR7		Unavailable	63	\$10,693,389.06	100%	4	\$797,086.17	NA	0
Total			63	\$10,693,389.06	100%	4	\$797,086.17		0
31413TPS5		NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16	100%	0	\$0.00	NA	0
Total			26	\$2,791,881.16	100%	0	\$0.00		0
31413TPT3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,992,226.09	44.18%	0	\$0.00	NA	0

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		Unavailable	20	\$2,516,952.82	55.82%	0	\$0.00	NA	0
Total			35	\$4,509,178.91	100%	0	\$0.00		0
31413TPU0		CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,150,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,150,900.00	100%	0	\$0.00		0
31413TPV8		CITIZENS BANK MORTGAGE COMPANY, LLC	34	\$2,348,155.07	100%	0	\$0.00	NA	0
Total			34	\$2,348,155.07	100%	0	\$0.00		0
31413TPW6		CITIZENS BANK MORTGAGE COMPANY, LLC	24	\$2,406,773.08	100%	0	\$0.00	NA	0
Total			24	\$2,406,773.08	100%	0	\$0.00		0
31413TPX4		CITIZENS BANK MORTGAGE COMPANY, LLC	36	\$4,686,472.39	100%	0	\$0.00	NA	0
Total			36	\$4,686,472.39	100%	0	\$0.00		0
31413TPY2		Unavailable	6	\$1,358,667.97	100%	0	\$0.00	NA	0
Total			6	\$1,358,667.97	100%	0	\$0.00		0
31413TPZ9		Unavailable	8	\$1,687,214.10	100%	0	\$0.00	NA	0
Total			8	\$1,687,214.10	100%	0	\$0.00		0
31413TRM6		Unavailable	6	\$1,619,936.00	100%	1	\$248,029.74	NA	0
Total			6	\$1,619,936.00	100%	1	\$248,029.74		0
31413TS45		TRUSTMARK NATIONAL BANK	14	\$812,355.09	41.31%	0	\$0.00	NA	0
		Unavailable	17	\$1,154,172.51	58.69%	0	\$0.00	NA	0
Total			31	\$1,966,527.60	100%	0	\$0.00		0
31413TS60		Unavailable	7	\$1,598,652.04	100%	1	\$379,276.47	NA	0
Total			7	\$1,598,652.04	100%	1	\$379,276.47		0
31413TS78		Unavailable	35	\$9,333,927.91	100%	1	\$211,936.51	NA	0
Total			35	\$9,333,927.91	100%	1	\$211,936.51		0
31413TS86		AMTRUST BANK	2	\$129,100.00	4.15%	0	\$0.00	NA	0
		Unavailable	44	\$2,980,988.57	95.85%	0	\$0.00	NA	0
Total			46	\$3,110,088.57	100%	0	\$0.00		0

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31413TS94	AMTRUST BANK	3	\$179,250.00	3.34%	0	\$0.00	NA	0
	Unavailable	81	\$5,188,496.97	96.66%	0	\$0.00	NA	0
Total		84	\$5,367,746.97	100%	0	\$0.00		0
31413TTA0	Unavailable	53	\$3,416,558.81	100%	1	\$74,813.87	NA	0
Total		53	\$3,416,558.81	100%	1	\$74,813.87		0
31413TTB8	Unavailable	70	\$6,815,993.56	100%	1	\$94,052.08	NA	0
Total		70	\$6,815,993.56	100%	1	\$94,052.08		0
31413TTC6	AMTRUST BANK	2	\$192,917.78	2.7%	0	\$0.00	NA	0
	Unavailable	72	\$6,949,196.96	97.3%	2	\$184,535.45	NA	0
Total		74	\$7,142,114.74	100%	2	\$184,535.45		0
31413TTD4	Unavailable	34	\$3,294,325.25	100%	0	\$0.00	NA	0
Total		34	\$3,294,325.25	100%	0	\$0.00		0
31413TTE2	Unavailable	116	\$15,227,107.43	100%	0	\$0.00	NA	0
Total		116	\$15,227,107.43	100%	0	\$0.00		0
31413TTF9	Unavailable	46	\$6,051,060.69	100%	0	\$0.00	NA	0
Total		46	\$6,051,060.69	100%	0	\$0.00		0
31413TTG7	AMTRUST BANK	1	\$153,750.00	1.5%	0	\$0.00	NA	0
	Unavailable	62	\$10,119,673.99	98.5%	0	\$0.00	NA	0
Total		63	\$10,273,423.99	100%	0	\$0.00		0
31413TTH5	Unavailable	10	\$3,129,721.08	100%	0	\$0.00	NA	0
Total		10	\$3,129,721.08	100%	0	\$0.00		0
31413TTJ1	Unavailable	11	\$3,045,300.00	100%	0	\$0.00	NA	0
Total		11	\$3,045,300.00	100%	0	\$0.00		0
31413TTL6	Unavailable	39	\$10,426,013.87	100%	0	\$0.00	NA	0
Total		39	\$10,426,013.87	100%	0	\$0.00		0
31413TTM4	Unavailable	5	\$1,118,285.47	100%	0	\$0.00	NA	0
Total		5	\$1,118,285.47	100%	0	\$0.00		0
31413TZ21	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$212,000.00	6.09%	0	\$0.00	NA	0
	Unavailable	15	\$3,266,570.00	93.91%	0	\$0.00	NA	0
Total		16	\$3,478,570.00	100%	0	\$0.00		0

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31413TZ39		Unavailable	9	\$2,052,100.00	100%	0	\$0.00	NA	0
Total			9	\$2,052,100.00	100%	0	\$0.00		0
31413TZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	6.73%	0	\$0.00	NA	0
		Unavailable	10	\$941,890.00	93.27%	0	\$0.00	NA	0
Total			11	\$1,009,890.00	100%	0	\$0.00		0
31413TZ54		Unavailable	21	\$5,821,493.08	100%	0	\$0.00	NA	0
Total			21	\$5,821,493.08	100%	0	\$0.00		0
31413TZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,000.00	5.98%	0	\$0.00	NA	0
		Unavailable	22	\$6,478,080.19	94.02%	0	\$0.00	NA	0
Total			23	\$6,890,080.19	100%	0	\$0.00		0
31413TZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$575,200.00	3.01%	0	\$0.00	NA	0
		Unavailable	63	\$18,523,724.92	96.99%	0	\$0.00	NA	0
Total			65	\$19,098,924.92	100%	0	\$0.00		0
31413TZ88		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,488.62	1.16%	0	\$0.00	NA	0
		Unavailable	97	\$25,786,401.02	98.84%	0	\$0.00	NA	0
Total			99	\$26,087,889.64	100%	0	\$0.00		0
31413TZ96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$367,628.16	4.39%	0	\$0.00	NA	0
		Unavailable	32	\$8,015,902.71	95.61%	0	\$0.00	NA	0
Total			34	\$8,383,530.87	100%	0	\$0.00		0
31413TZC9		Unavailable	17	\$3,528,590.00	100%	0	\$0.00	NA	0
Total			17	\$3,528,590.00	100%	0	\$0.00		0
31413TZD7		Unavailable	23	\$4,439,813.00	100%	2	\$599,325.75	NA	0
Total			23	\$4,439,813.00	100%	2	\$599,325.75		0
31413TZE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$247,000.00	4.83%	0	\$0.00	NA	0
		Unavailable	74	\$4,862,744.74	95.17%	0	\$0.00	NA	0
Total			79	\$5,109,744.74	100%	0	\$0.00		0

31413TZF2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18	7.19%	0	\$0.00	NA	0
	Unavailable	129	\$12,879,336.55	92.81%	0	\$0.00	NA	0
Total		139	\$13,877,252.73	100%	0	\$0.00		0
31413TZG0	Unavailable	23	\$5,035,292.72	100%	1	\$214,744.31	NA	1
Total		23	\$5,035,292.72	100%	1	\$214,744.31		1
31413TZH8	Unavailable	13	\$3,525,509.68	100%	0	\$0.00	NA	0
Total		13	\$3,525,509.68	100%	0	\$0.00		0
31413TZJ4	Unavailable	24	\$6,521,796.85	100%	0	\$0.00	NA	0
Total		24	\$6,521,796.85	100%	0	\$0.00		0
31413TZK1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$293,014.00	1.43%	0	\$0.00	NA	0
	Unavailable	87	\$20,146,282.74	98.57%	4	\$928,821.59	NA	0
Total		89	\$20,439,296.74	100%	4	\$928,821.59		0
31413TZL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.29%	0	\$0.00	NA	0
	Unavailable	46	\$12,788,341.00	97.71%	2	\$614,121.34	NA	0
Total		47	\$13,088,341.00	100%	2	\$614,121.34		0
31413TzM7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,000.00	5.04%	0	\$0.00	NA	0
	Unavailable	25	\$6,082,844.25	94.96%	1	\$296,381.95	NA	0
Total		26	\$6,405,844.25	100%	1	\$296,381.95		0
31413TZP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,352,850.00	4.23%	0	\$0.00	NA	0
	Unavailable	135	\$30,598,162.99	95.77%	1	\$218,368.03	NA	0
Total		141	\$31,951,012.99	100%	1	\$218,368.03		0
31413TZQ8	Unavailable	56	\$7,408,104.22	100%	1	\$130,076.41	NA	0
Total		56	\$7,408,104.22	100%	1	\$130,076.41		0
31413TZR6	Unavailable	79	\$16,649,633.00	100%	2	\$303,881.20	NA	0
Total		79	\$16,649,633.00	100%	2	\$303,881.20		0

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31413TZS4		Unavailable	39	\$8,034,842.00	100%	0	\$0.00	NA	0
Total			39	\$8,034,842.00	100%	0	\$0.00		0
31413TZT2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,935.19	12.58%	0	\$0.00	NA	0
		Unavailable	23	\$2,188,786.77	87.42%	0	\$0.00	NA	0
Total			25	\$2,503,721.96	100%	0	\$0.00		0
31413TZU9		Unavailable	28	\$6,656,945.00	100%	0	\$0.00	NA	0
Total			28	\$6,656,945.00	100%	0	\$0.00		0
31413TZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,300.00	2.3%	0	\$0.00	NA	0
		Unavailable	192	\$44,039,663.23	97.7%	1	\$207,350.59	NA	0
Total			197	\$45,075,963.23	100%	1	\$207,350.59		0
31413TZW5		Unavailable	28	\$6,866,080.00	100%	0	\$0.00	NA	0
Total			28	\$6,866,080.00	100%	0	\$0.00		0
31413TZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,000.00	2.73%	0	\$0.00	NA	0
		Unavailable	25	\$2,176,700.00	97.27%	0	\$0.00	NA	0
Total			26	\$2,237,700.00	100%	0	\$0.00		0
31413U3M9		MIDFIRST BANK	30	\$1,600,806.20	100%	0	\$0.00	NA	0
Total			30	\$1,600,806.20	100%	0	\$0.00		0
31413U3N7		MIDFIRST BANK	21	\$1,962,399.97	100%	0	\$0.00	NA	0
Total			21	\$1,962,399.97	100%	0	\$0.00		0
31413U3P2		TRUSTMARK NATIONAL BANK	3	\$411,425.00	20.94%	0	\$0.00	NA	0
		Unavailable	13	\$1,553,715.69	79.06%	0	\$0.00	NA	0
Total			16	\$1,965,140.69	100%	0	\$0.00		0
31413U3Q0		NATIONAL CITY MORTGAGE COMPANY	2	\$528,413.51	28.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,354,582.93	71.94%	0	\$0.00	NA	0
Total			10	\$1,882,996.44	100%	0	\$0.00		0
31413U3R8		Unavailable	9	\$1,163,634.61	100%	0	\$0.00	NA	0
Total			9	\$1,163,634.61	100%	0	\$0.00		0

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31413U3S6		TRUSTMARK NATIONAL BANK	1	\$96,600.00	6.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,397,508.36	93.53%	0	\$0.00	NA	0
Total			14	\$1,494,108.36	100%	0	\$0.00		0
31413U3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$901,296.93	12.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,090,343.65	15.71%	0	\$0.00	NA	0
		Unavailable	42	\$4,946,636.79	71.3%	0	\$0.00	NA	0
Total			56	\$6,938,277.37	100%	0	\$0.00		0
31413U3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$488,400.00	38.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$161,250.00	12.6%	0	\$0.00	NA	0
		Unavailable	5	\$630,416.27	49.25%	0	\$0.00	NA	0
Total			9	\$1,280,066.27	100%	0	\$0.00		0
31413U3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$433,050.00	28.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$143,000.00	9.43%	0	\$0.00	NA	0
		Unavailable	13	\$940,415.15	62.01%	1	\$64,397.88	NA	1
Total			21	\$1,516,465.15	100%	1	\$64,397.88		1
31413U3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00	11.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$382,150.00	15.12%	0	\$0.00	NA	0
		Unavailable	19	\$1,864,925.00	73.79%	0	\$0.00	NA	0
Total			26	\$2,527,475.00	100%	0	\$0.00		0
31413U3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$636,915.00	7.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62%	0	\$0.00	NA	0
		Unavailable	54	\$7,071,710.34	87.5%	0	\$0.00	NA	0
Total			62	\$8,082,088.16	100%	0	\$0.00		0
31413U4A4		BISHOPS GATE RESIDENTIAL	3	\$417,500.00	17.2%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,473,495.78	60.69%	0	\$0.00	NA	0
Total			18	\$2,427,895.78	100%	0	\$0.00		0
31413U4F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,220,100.00	9.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	\$11,130,338.94	87.23%	0	\$0.00	NA	0
		Unavailable	1	\$410,000.00	3.21%	0	\$0.00	NA	0
Total			49	\$12,760,438.94	100%	0	\$0.00		0
31413U4G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96%	0	\$0.00	NA	0
		Unavailable	4	\$1,092,750.00	5.86%	0	\$0.00	NA	0
Total			70	\$18,627,509.51	100%	0	\$0.00		0
31413U4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79%	0	\$0.00	NA	0
Total			45	\$12,652,938.39	100%	0	\$0.00		0
31413U4P1		PHH MORTGAGE CORPORATION	12	\$2,674,001.31	78.82%	1	\$195,089.93	NA	0
		Unavailable	2	\$718,436.67	21.18%	0	\$0.00	NA	0
Total			14	\$3,392,437.98	100%	1	\$195,089.93		0
31413U4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,864.61	2.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$5,110,372.26	95.13%	0	\$0.00	NA	0
		Unavailable	1	\$111,823.64	2.08%	0	\$0.00	NA	0
Total			24	\$5,372,060.51	100%	0	\$0.00		0
31413U4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,336.73	2.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22%	0	\$0.00	NA	0

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		Unavailable	3	\$442,800.00	6.18%	0	\$0.00	NA	0
Total			27	\$7,161,948.89	100%	0	\$0.00		0
31413U4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	2.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$3,085,844.90	84.03%	0	\$0.00	NA	0
		Unavailable	3	\$511,635.90	13.93%	0	\$0.00	NA	0
Total			16	\$3,672,480.80	100%	0	\$0.00		0
31413UAQ2		BANK OF AMERICA NA	3	\$812,792.00	22.21%	0	\$0.00	NA	0
		Unavailable	8	\$2,846,450.00	77.79%	0	\$0.00	NA	0
Total			11	\$3,659,242.00	100%	0	\$0.00		0
31413UBD0		BANK OF AMERICA NA	34	\$5,641,096.96	81.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,267,462.89	18.35%	0	\$0.00	NA	0
Total			39	\$6,908,559.85	100%	0	\$0.00		0
31413UBE8		BANK OF AMERICA NA	27	\$3,526,528.73	68.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,645,823.54	31.82%	0	\$0.00	NA	0
Total			34	\$5,172,352.27	100%	0	\$0.00		0
31413UBF5		BANK OF AMERICA NA	113	\$22,878,203.47	73.37%	2	\$276,929.56	NA	2
		Unavailable	42	\$8,305,662.35	26.63%	0	\$0.00	NA	0
Total			155	\$31,183,865.82	100%	2	\$276,929.56		2
31413UBG3		BANK OF AMERICA NA	190	\$9,595,332.93	92.17%	1	\$48,350.13	NA	1
		Unavailable	14	\$815,508.92	7.83%	0	\$0.00	NA	0
Total			204	\$10,410,841.85	100%	1	\$48,350.13		1
31413UBH1		BANK OF AMERICA NA	99	\$9,377,081.19	87.15%	1	\$87,721.62	NA	1
		Unavailable	14	\$1,382,079.20	12.85%	0	\$0.00	NA	0
Total			113	\$10,759,160.39	100%	1	\$87,721.62		1
31413UBJ7		BANK OF AMERICA NA	282	\$53,460,371.15	83.82%	1	\$151,984.97	NA	1
		Unavailable	52	\$10,315,831.21	16.18%	1	\$428,550.93	NA	1
Total			334	\$63,776,202.36	100%	2	\$580,535.90		2
31413UE54		Unavailable	8	\$1,840,430.99	100%	0	\$0.00	NA	0
Total			8	\$1,840,430.99	100%	0	\$0.00		0
31413UH69		THE BRANCH BANKING AND TRUST COMPANY	4	\$805,300.00	14.53%	0	\$0.00	NA	0
		Unavailable	20	\$4,737,099.90	85.47%	0	\$0.00	NA	0

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Total			24	\$5,542,399.90	100%	0	\$0.00		0
31413UH77		Unavailable	26	\$4,834,386.52	100%	0	\$0.00	NA	0
Total			26	\$4,834,386.52	100%	0	\$0.00		0
31413UJ26		WELLS FARGO BANK, N.A.	817	\$132,867,007.98	81.53%	4	\$610,797.46	NA	1
		Unavailable	185	\$30,091,006.88	18.47%	0	\$0.00	NA	0
Total			1,002	\$162,958,014.86	100%	4	\$610,797.46		1
31413UJ34		WELLS FARGO BANK, N.A.	147	\$23,730,412.77	77.8%	0	\$0.00	NA	0
		Unavailable	42	\$6,772,879.45	22.2%	1	\$150,734.88	NA	0
Total			189	\$30,503,292.22	100%	1	\$150,734.88		0
31413UJ42		WELLS FARGO BANK, N.A.	74	\$12,003,888.44	66.59%	1	\$171,804.34	NA	0
		Unavailable	37	\$6,022,710.28	33.41%	1	\$158,784.16	NA	0
Total			111	\$18,026,598.72	100%	2	\$330,588.50		0
31413UJ59		Unavailable	43	\$8,015,458.62	100%	0	\$0.00	NA	0
Total			43	\$8,015,458.62	100%	0	\$0.00		0
31413UJ67		Unavailable	25	\$2,121,706.93	100%	0	\$0.00	NA	0
Total			25	\$2,121,706.93	100%	0	\$0.00		0
31413UJ75		Unavailable	46	\$3,793,857.47	100%	1	\$106,012.40	NA	1
Total			46	\$3,793,857.47	100%	1	\$106,012.40		1
31413UJ83		Unavailable	62	\$5,083,296.17	100%	1	\$102,996.65	NA	0
Total			62	\$5,083,296.17	100%	1	\$102,996.65		0
31413UJ91		Unavailable	44	\$3,436,269.12	100%	0	\$0.00	NA	0
Total			44	\$3,436,269.12	100%	0	\$0.00		0
31413UJC4		WELLS FARGO BANK, N.A.	35	\$12,086,082.34	42.51%	1	\$378,451.31	NA	0
		Unavailable	48	\$16,345,488.53	57.49%	0	\$0.00	NA	0
Total			83	\$28,431,570.87	100%	1	\$378,451.31		0
31413UJD2		WELLS FARGO BANK, N.A.	262	\$84,259,284.26	62.28%	2	\$651,283.43	NA	0
		Unavailable	153	\$51,027,854.49	37.72%	2	\$931,828.63	NA	1
Total			415	\$135,287,138.75	100%	4	\$1,583,112.06		1
31413UJE0			33	\$10,470,333.43	49.46%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	29	\$10,698,628.29	50.54%	0	\$0.00	NA	0
Total			62	\$21,168,961.72	100%	0	\$0.00		0
31413UJF7		WELLS FARGO BANK, N.A.	10	\$3,357,610.69	49.14%	0	\$0.00	NA	0
		Unavailable	10	\$3,475,796.34	50.86%	0	\$0.00	NA	0
Total			20	\$6,833,407.03	100%	0	\$0.00		0
31413UJG5		WELLS FARGO BANK, N.A.	36	\$9,687,143.31	50.24%	0	\$0.00	NA	0
		Unavailable	38	\$9,595,201.89	49.76%	0	\$0.00	NA	0
Total			74	\$19,282,345.20	100%	0	\$0.00		0
31413UJH3		WELLS FARGO BANK, N.A.	131	\$32,820,274.06	67.65%	1	\$196,297.44	NA	0
		Unavailable	60	\$15,694,078.33	32.35%	0	\$0.00	NA	0
Total			191	\$48,514,352.39	100%	1	\$196,297.44		0
31413UJJ9		WELLS FARGO BANK, N.A.	12	\$2,957,728.78	53.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,590,373.15	46.69%	0	\$0.00	NA	0
Total			22	\$5,548,101.93	100%	0	\$0.00		0
31413UJK6		WELLS FARGO BANK, N.A.	4	\$938,996.55	66.44%	0	\$0.00	NA	0
		Unavailable	2	\$474,319.61	33.56%	0	\$0.00	NA	0
Total			6	\$1,413,316.16	100%	0	\$0.00		0
31413UJL4		WELLS FARGO BANK, N.A.	61	\$13,258,518.29	51.09%	0	\$0.00	NA	0
		Unavailable	41	\$12,691,820.33	48.91%	1	\$346,568.24	NA	0
Total			102	\$25,950,338.62	100%	1	\$346,568.24		0
31413UJM2		WELLS FARGO BANK, N.A.	347	\$84,182,865.14	56.33%	2	\$503,179.02	NA	0
		Unavailable	232	\$65,274,436.13	43.67%	2	\$438,476.22	NA	0
Total			579	\$149,457,301.27	100%	4	\$941,655.24		0
31413UJN0		WELLS FARGO BANK, N.A.	990	\$259,156,831.73	66.49%	1	\$257,181.93	NA	1
		Unavailable	440	\$130,634,629.39	33.51%	1	\$297,447.36	NA	0
Total			1,430	\$389,791,461.12	100%	2	\$554,629.29		1
31413UJP5		WELLS FARGO BANK,	3,471	\$919,158,758.35	74.69%	23	\$6,533,255.92	NA	5

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		N.A.							
		Unavailable	1,056	\$311,529,722.54	25.31%	12	\$3,131,488.70	NA	2
Total			4,527	\$1,230,688,480.89	100%	35	\$9,664,744.62		7
31413UJQ3		WELLS FARGO BANK, N.A.	481	\$128,426,353.10	66.13%	7	\$1,816,758.65	NA	2
		Unavailable	231	\$65,786,806.89	33.87%	7	\$1,851,478.29	NA	1
Total			712	\$194,213,159.99	100%	14	\$3,668,236.94		3
31413UJR1		WELLS FARGO BANK, N.A.	281	\$72,933,811.90	64.44%	2	\$657,396.65	NA	0
		Unavailable	143	\$40,242,831.51	35.56%	3	\$912,402.46	NA	1
Total			424	\$113,176,643.41	100%	5	\$1,569,799.11		1
31413UJS9		WELLS FARGO BANK, N.A.	8	\$958,420.69	50.15%	0	\$0.00	NA	0
		Unavailable	10	\$952,543.11	49.85%	0	\$0.00	NA	0
Total			18	\$1,910,963.80	100%	0	\$0.00		0
31413UJT7		WELLS FARGO BANK, N.A.	13	\$1,032,392.92	69.53%	0	\$0.00	NA	0
		Unavailable	5	\$452,415.90	30.47%	0	\$0.00	NA	0
Total			18	\$1,484,808.82	100%	0	\$0.00		0
31413UJU4		WELLS FARGO BANK, N.A.	16	\$1,237,604.66	40.37%	1	\$96,381.79	NA	0
		Unavailable	16	\$1,828,221.92	59.63%	0	\$0.00	NA	0
Total			32	\$3,065,826.58	100%	1	\$96,381.79		0
31413UJV2		Unavailable	18	\$2,931,958.15	100%	0	\$0.00	NA	0
Total			18	\$2,931,958.15	100%	0	\$0.00		0
31413UJW0		Unavailable	2	\$150,079.30	100%	0	\$0.00	NA	0
Total			2	\$150,079.30	100%	0	\$0.00		0
31413UJX8		WELLS FARGO BANK, N.A.	1,336	\$174,644,764.25	80.93%	3	\$399,680.34	NA	0
		Unavailable	317	\$41,160,168.70	19.07%	0	\$0.00	NA	0
Total			1,653	\$215,804,932.95	100%	3	\$399,680.34		0
31413UJY6		WELLS FARGO BANK, N.A.	299	\$37,164,477.98	78.71%	0	\$0.00	NA	0
		Unavailable	78	\$10,053,852.91	21.29%	1	\$130,388.01	NA	0
Total			377	\$47,218,330.89	100%	1	\$130,388.01		0
31413UJZ3			176	\$22,164,009.68	74.42%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	64	\$7,617,126.02	25.58%	1	\$143,036.17	NA	0
Total			240	\$29,781,135.70	100%	1	\$143,036.17		0
31413UK32		U.S. BANK N.A.	36	\$2,911,403.26	100%	0	\$0.00	NA	0
Total			36	\$2,911,403.26	100%	0	\$0.00		0
31413UK57		U.S. BANK N.A.	6	\$803,156.58	100%	0	\$0.00	NA	0
Total			6	\$803,156.58	100%	0	\$0.00		0
31413UK65		U.S. BANK N.A.	2	\$222,580.87	100%	0	\$0.00	NA	0
Total			2	\$222,580.87	100%	0	\$0.00		0
31413UK81		U.S. BANK N.A.	2	\$200,684.88	100%	0	\$0.00	NA	0
Total			2	\$200,684.88	100%	0	\$0.00		0
31413UK99		U.S. BANK N.A.	3	\$322,644.08	100%	0	\$0.00	NA	0
Total			3	\$322,644.08	100%	0	\$0.00		0
31413UKA6		Unavailable	136	\$16,737,386.97	100%	0	\$0.00	NA	0
Total			136	\$16,737,386.97	100%	0	\$0.00		0
31413UKB4		Unavailable	76	\$10,055,617.33	100%	0	\$0.00	NA	0
Total			76	\$10,055,617.33	100%	0	\$0.00		0
31413UKC2		Unavailable	67	\$8,702,005.65	100%	1	\$120,624.86	NA	0
Total			67	\$8,702,005.65	100%	1	\$120,624.86		0
31413UKD0		Unavailable	29	\$3,738,836.84	100%	0	\$0.00	NA	0
Total			29	\$3,738,836.84	100%	0	\$0.00		0
31413UKE8		Unavailable	30	\$3,209,800.55	100%	0	\$0.00	NA	0
Total			30	\$3,209,800.55	100%	0	\$0.00		0
31413UKF5		Unavailable	20	\$2,107,990.93	100%	0	\$0.00	NA	0
Total			20	\$2,107,990.93	100%	0	\$0.00		0
31413UKG3		Unavailable	23	\$2,896,636.91	100%	1	\$122,267.06	NA	0
Total			23	\$2,896,636.91	100%	1	\$122,267.06		0
31413UKH1		Unavailable	67	\$10,882,140.29	100%	0	\$0.00	NA	0
Total			67	\$10,882,140.29	100%	0	\$0.00		0
31413UKJ7		Unavailable	61	\$9,927,962.32	100%	0	\$0.00	NA	0

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Total			61	\$9,927,962.32	100%	0	\$0.00		0
31413UKK4	Unavailable		68	\$11,056,218.49	100%	0	\$0.00	NA	0
Total			68	\$11,056,218.49	100%	0	\$0.00		0
31413UKL2	Unavailable		16	\$2,617,482.40	100%	0	\$0.00	NA	0
Total			16	\$2,617,482.40	100%	0	\$0.00		0
31413UKM0	Unavailable		20	\$4,268,897.50	100%	0	\$0.00	NA	0
Total			20	\$4,268,897.50	100%	0	\$0.00		0
31413UKN8	Unavailable		1,043	\$292,163,817.20	100%	11	\$2,957,645.53	NA	1
Total			1,043	\$292,163,817.20	100%	11	\$2,957,645.53		1
31413UKP3	Unavailable		3,494	\$936,326,048.19	100%	23	\$6,612,962.42	NA	2
Total			3,494	\$936,326,048.19	100%	23	\$6,612,962.42		2
31413UKQ1	Unavailable		715	\$187,309,889.29	100%	9	\$2,043,220.32	NA	0
Total			715	\$187,309,889.29	100%	9	\$2,043,220.32		0
31413UKR9	Unavailable		371	\$95,699,180.04	100%	7	\$2,056,794.99	NA	3
Total			371	\$95,699,180.04	100%	7	\$2,056,794.99		3
31413UKS7	Unavailable		49	\$12,165,433.91	100%	1	\$274,530.51	NA	0
Total			49	\$12,165,433.91	100%	1	\$274,530.51		0
31413UKT5	Unavailable		27	\$7,344,246.73	100%	2	\$629,567.26	NA	1
Total			27	\$7,344,246.73	100%	2	\$629,567.26		1
31413UKU2	Unavailable		36	\$6,953,903.17	100%	0	\$0.00	NA	0
Total			36	\$6,953,903.17	100%	0	\$0.00		0
31413UKW8	Unavailable		8	\$1,458,740.42	100%	0	\$0.00	NA	0
Total			8	\$1,458,740.42	100%	0	\$0.00		0
31413UKX6	U.S. BANK N.A.		26	\$2,952,997.83	100%	0	\$0.00	NA	0
Total			26	\$2,952,997.83	100%	0	\$0.00		0
31413UKY4	U.S. BANK N.A.		54	\$5,430,271.20	100%	0	\$0.00	NA	0
Total			54	\$5,430,271.20	100%	0	\$0.00		0
31413UKZ1	U.S. BANK N.A.		9	\$776,593.52	100%	0	\$0.00	NA	0
Total			9	\$776,593.52	100%	0	\$0.00		0
31413UL31	U.S. BANK N.A.		1	\$89,647.56	100%	0	\$0.00	NA	0

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Total			1	\$89,647.56	100%	0	\$0.00		0
31413UL49	U.S. BANK N.A.		2	\$248,988.11	100%	0	\$0.00	NA	0
Total			2	\$248,988.11	100%	0	\$0.00		0
31413UL64	U.S. BANK N.A.		3	\$336,082.05	100%	0	\$0.00	NA	0
Total			3	\$336,082.05	100%	0	\$0.00		0
31413UL72	U.S. BANK N.A.		1	\$178,815.58	100%	0	\$0.00	NA	0
Total			1	\$178,815.58	100%	0	\$0.00		0
31413UL80	U.S. BANK N.A.		8	\$1,035,683.86	100%	0	\$0.00	NA	0
Total			8	\$1,035,683.86	100%	0	\$0.00		0
31413UL98	U.S. BANK N.A.		6	\$586,460.03	100%	0	\$0.00	NA	0
Total			6	\$586,460.03	100%	0	\$0.00		0
31413ULA5	U.S. BANK N.A.		5	\$651,198.46	100%	0	\$0.00	NA	0
Total			5	\$651,198.46	100%	0	\$0.00		0
31413ULD9	U.S. BANK N.A.		3	\$427,424.68	100%	0	\$0.00	NA	0
Total			3	\$427,424.68	100%	0	\$0.00		0
31413ULE7	U.S. BANK N.A.		25	\$3,045,507.62	100%	0	\$0.00	NA	0
Total			25	\$3,045,507.62	100%	0	\$0.00		0
31413ULF4	U.S. BANK N.A.		82	\$8,722,138.79	100%	0	\$0.00	NA	0
Total			82	\$8,722,138.79	100%	0	\$0.00		0
31413ULG2	U.S. BANK N.A.		6	\$576,936.14	100%	0	\$0.00	NA	0
Total			6	\$576,936.14	100%	0	\$0.00		0
31413ULH0	U.S. BANK N.A.		8	\$632,668.31	100%	0	\$0.00	NA	0
Total			8	\$632,668.31	100%	0	\$0.00		0
31413ULK3	U.S. BANK N.A.		54	\$5,487,519.36	100%	1	\$68,555.27	NA	1
Total			54	\$5,487,519.36	100%	1	\$68,555.27		1
31413ULL1	U.S. BANK N.A.		6	\$505,808.16	100%	0	\$0.00	NA	0
Total			6	\$505,808.16	100%	0	\$0.00		0
31413ULM9	U.S. BANK N.A.		7	\$623,988.10	100%	0	\$0.00	NA	0
Total			7	\$623,988.10	100%	0	\$0.00		0
31413ULN7	U.S. BANK N.A.		10	\$680,933.94	100%	0	\$0.00	NA	0

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Total			10	\$680,933.94	100%	0	\$0.00		0
31413ULP2		U.S. BANK N.A.	5	\$420,995.90	100%	0	\$0.00	NA	0
Total			5	\$420,995.90	100%	0	\$0.00		0
31413ULQ0		U.S. BANK N.A.	4	\$352,532.09	100%	0	\$0.00	NA	0
Total			4	\$352,532.09	100%	0	\$0.00		0
31413ULR8		U.S. BANK N.A.	13	\$1,066,201.10	100%	0	\$0.00	NA	0
Total			13	\$1,066,201.10	100%	0	\$0.00		0
31413ULS6		U.S. BANK N.A.	10	\$1,014,670.94	100%	0	\$0.00	NA	0
Total			10	\$1,014,670.94	100%	0	\$0.00		0
31413ULU1		U.S. BANK N.A.	25	\$2,970,050.02	100%	0	\$0.00	NA	0
Total			25	\$2,970,050.02	100%	0	\$0.00		0
31413ULV9		U.S. BANK N.A.	24	\$2,681,089.83	100%	0	\$0.00	NA	0
Total			24	\$2,681,089.83	100%	0	\$0.00		0
31413ULZ0		U.S. BANK N.A.	14	\$1,009,451.02	100%	0	\$0.00	NA	0
Total			14	\$1,009,451.02	100%	0	\$0.00		0
31413UM30		U.S. BANK N.A.	186	\$18,734,576.90	100%	0	\$0.00	NA	0
Total			186	\$18,734,576.90	100%	0	\$0.00		0
31413UMD8		U.S. BANK N.A.	8	\$1,090,370.73	100%	0	\$0.00	NA	0
Total			8	\$1,090,370.73	100%	0	\$0.00		0
31413UME6		U.S. BANK N.A.	10	\$1,707,627.19	100%	0	\$0.00	NA	0
Total			10	\$1,707,627.19	100%	0	\$0.00		0
31413UMG1		U.S. BANK N.A.	3	\$520,865.58	100%	0	\$0.00	NA	0
Total			3	\$520,865.58	100%	0	\$0.00		0
31413UMH9		U.S. BANK N.A.	4	\$493,403.66	100%	0	\$0.00	NA	0
Total			4	\$493,403.66	100%	0	\$0.00		0
31413UMR7		U.S. BANK N.A.	20	\$1,452,125.58	100%	0	\$0.00	NA	0
Total			20	\$1,452,125.58	100%	0	\$0.00		0
31413UN21		WELLS FARGO BANK, N.A.	4	\$576,914.25	41.08%	0	\$0.00	NA	0
		Unavailable	4	\$827,325.69	58.92%	0	\$0.00	NA	0
Total			8	\$1,404,239.94	100%	0	\$0.00		0

31413UN47	CHEVY CHASE BANK FSB	11	\$3,035,261.54	100%	0	\$0.00	NA	0
Total		11	\$3,035,261.54	100%	0	\$0.00		0
31413UN54	CHEVY CHASE BANK FSB	44	\$12,456,586.91	100%	0	\$0.00	NA	0
Total		44	\$12,456,586.91	100%	0	\$0.00		0
31413UN62	CHEVY CHASE BANK FSB	5	\$1,020,750.00	100%	0	\$0.00	NA	0
Total		5	\$1,020,750.00	100%	0	\$0.00		0
31413UN70	CHEVY CHASE BANK FSB	14	\$3,831,465.35	100%	0	\$0.00	NA	0
Total		14	\$3,831,465.35	100%	0	\$0.00		0
31413UN88	CHEVY CHASE BANK FSB	5	\$1,070,333.59	100%	0	\$0.00	NA	0
Total		5	\$1,070,333.59	100%	0	\$0.00		0
31413UN96	CHEVY CHASE BANK FSB	5	\$1,234,501.13	100%	0	\$0.00	NA	0
Total		5	\$1,234,501.13	100%	0	\$0.00		0
31413UNA3	MORGAN STANLEY CREDIT CORPORATION	5	\$1,419,712.41	100%	0	\$0.00	NA	0
Total		5	\$1,419,712.41	100%	0	\$0.00		0
31413UNB1	MORGAN STANLEY CREDIT CORPORATION	11	\$3,480,519.44	100%	0	\$0.00	NA	0
Total		11	\$3,480,519.44	100%	0	\$0.00		0
31413UNC9	MORGAN STANLEY CREDIT CORPORATION	99	\$24,885,439.89	100%	0	\$0.00	NA	0
Total		99	\$24,885,439.89	100%	0	\$0.00		0
31413UND7	MORGAN STANLEY CREDIT CORPORATION	55	\$9,714,790.52	100%	0	\$0.00	NA	0
Total		55	\$9,714,790.52	100%	0	\$0.00		0
31413UNE5	MORGAN STANLEY CREDIT	4	\$1,402,014.96	100%	0	\$0.00	NA	0

		CORPORATION							
Total			4	\$1,402,014.96	100%	0	\$0.00		0
31413UNF2		MORGAN STANLEY CREDIT CORPORATION	16	\$3,404,317.51	100%	0	\$0.00	NA	0
Total			16	\$3,404,317.51	100%	0	\$0.00		0
31413UNG0		MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100%	0	\$0.00	NA	0
Total			18	\$3,080,950.52	100%	0	\$0.00		0
31413UNH8		MORGAN STANLEY CREDIT CORPORATION	83	\$20,757,303.65	100%	0	\$0.00	NA	0
Total			83	\$20,757,303.65	100%	0	\$0.00		0
31413UNJ4		MORGAN STANLEY CREDIT CORPORATION	17	\$4,479,600.00	100%	1	\$300,000.00	NA	0
Total			17	\$4,479,600.00	100%	1	\$300,000.00		0
31413UNK1		MORGAN STANLEY CREDIT CORPORATION	14	\$3,624,495.29	100%	0	\$0.00	NA	0
Total			14	\$3,624,495.29	100%	0	\$0.00		0
31413UNL9		Unavailable	5	\$1,394,480.03	100%	0	\$0.00	NA	0
Total			5	\$1,394,480.03	100%	0	\$0.00		0
31413UNM7		Unavailable	17	\$4,071,855.01	100%	0	\$0.00	NA	0
Total			17	\$4,071,855.01	100%	0	\$0.00		0
31413UNN5		Unavailable	94	\$20,980,574.13	100%	0	\$0.00	NA	0
Total			94	\$20,980,574.13	100%	0	\$0.00		0
31413UNP0		Unavailable	33	\$7,628,166.17	100%	1	\$391,587.92	NA	0
Total			33	\$7,628,166.17	100%	1	\$391,587.92		0
31413UNQ8		Unavailable	38	\$8,185,424.54	100%	0	\$0.00	NA	0
Total			38	\$8,185,424.54	100%	0	\$0.00		0
31413UNR6		Unavailable	9	\$1,850,651.25	100%	0	\$0.00	NA	0
Total			9	\$1,850,651.25	100%	0	\$0.00		0

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31413UNS4	WELLS FARGO BANK, N.A.	2	\$772,596.19	77.07%	0	\$0.00	NA	0
	Unavailable	2	\$229,874.60	22.93%	0	\$0.00	NA	0
Total		4	\$1,002,470.79	100%	0	\$0.00		0
31413UNU9	WELLS FARGO BANK, N.A.	6	\$1,355,791.78	61.5%	0	\$0.00	NA	0
	Unavailable	3	\$848,766.11	38.5%	0	\$0.00	NA	0
Total		9	\$2,204,557.89	100%	0	\$0.00		0
31413UNW5	WELLS FARGO BANK, N.A.	11	\$2,588,335.89	26.65%	0	\$0.00	NA	0
	Unavailable	27	\$7,124,079.26	73.35%	0	\$0.00	NA	0
Total		38	\$9,712,415.15	100%	0	\$0.00		0
31413UNX3	WELLS FARGO BANK, N.A.	69	\$16,779,848.57	33.52%	0	\$0.00	NA	0
	Unavailable	131	\$33,276,173.92	66.48%	0	\$0.00	NA	0
Total		200	\$50,056,022.49	100%	0	\$0.00		0
31413UNY1	WELLS FARGO BANK, N.A.	41	\$8,490,697.86	58.42%	0	\$0.00	NA	0
	Unavailable	26	\$6,044,187.14	41.58%	0	\$0.00	NA	0
Total		67	\$14,534,885.00	100%	0	\$0.00		0
31413UNZ8	WELLS FARGO BANK, N.A.	43	\$8,399,882.01	51.08%	0	\$0.00	NA	0
	Unavailable	35	\$8,044,952.87	48.92%	0	\$0.00	NA	0
Total		78	\$16,444,834.88	100%	0	\$0.00		0
31413UP29	CHASE HOME FINANCE, LLC	7	\$946,614.65	47%	0	\$0.00	NA	0
	Unavailable	7	\$1,067,288.93	53%	0	\$0.00	NA	0
Total		14	\$2,013,903.58	100%	0	\$0.00		0
31413UP37	CHASE HOME FINANCE, LLC	6	\$934,495.35	50.8%	0	\$0.00	NA	0
	Unavailable	5	\$905,079.73	49.2%	0	\$0.00	NA	0
Total		11	\$1,839,575.08	100%	0	\$0.00		0
31413UP45	CHASE HOME FINANCE, LLC	83	\$15,186,244.17	37.32%	0	\$0.00	NA	0
	Unavailable	134	\$25,504,705.20	62.68%	0	\$0.00	NA	0
Total		217	\$40,690,949.37	100%	0	\$0.00		0
31413UP52	CHASE HOME	241	\$45,766,443.39	42.99%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	332	\$60,696,956.86	57.01%	0	\$0.00	NA	0
Total			573	\$106,463,400.25	100%	0	\$0.00		0
31413UP60		CHASE HOME FINANCE, LLC	415	\$55,102,936.24	50.7%	1	\$48,623.29	NA	0
		Unavailable	375	\$53,573,144.25	49.3%	0	\$0.00	NA	0
Total			790	\$108,676,080.49	100%	1	\$48,623.29		0
31413UP78		CHASE HOME FINANCE, LLC	18	\$1,137,523.56	29.12%	0	\$0.00	NA	0
		Unavailable	34	\$2,768,228.79	70.88%	0	\$0.00	NA	0
Total			52	\$3,905,752.35	100%	0	\$0.00		0
31413UP86		CHASE HOME FINANCE, LLC	8	\$1,215,161.87	73.47%	0	\$0.00	NA	0
		Unavailable	3	\$438,696.03	26.53%	0	\$0.00	NA	0
Total			11	\$1,653,857.90	100%	0	\$0.00		0
31413UP94		Unavailable	6	\$1,009,680.95	100%	0	\$0.00	NA	0
Total			6	\$1,009,680.95	100%	0	\$0.00		0
31413UPB9		CHEVY CHASE BANK FSB	5	\$1,277,663.40	100%	0	\$0.00	NA	0
Total			5	\$1,277,663.40	100%	0	\$0.00		0
31413UPR4		CHASE HOME FINANCE, LLC	9	\$2,427,491.75	21%	0	\$0.00	NA	0
		Unavailable	52	\$9,130,648.80	79%	2	\$381,863.18	NA	1
Total			61	\$11,558,140.55	100%	2	\$381,863.18		1
31413UPS2		CHASE HOME FINANCE, LLC	1	\$102,400.00	9.82%	0	\$0.00	NA	0
		Unavailable	11	\$939,902.41	90.18%	0	\$0.00	NA	0
Total			12	\$1,042,302.41	100%	0	\$0.00		0
31413UPT0		CHASE HOME FINANCE, LLC	22	\$5,272,479.75	33.23%	0	\$0.00	NA	0
		Unavailable	49	\$10,591,871.81	66.77%	0	\$0.00	NA	0
Total			71	\$15,864,351.56	100%	0	\$0.00		0
31413UPU7		CHASE HOME FINANCE, LLC	19	\$4,301,399.52	15.82%	0	\$0.00	NA	0
		Unavailable	101	\$22,891,084.24	84.18%	4	\$1,251,578.74	NA	1
Total			120	\$27,192,483.76	100%	4	\$1,251,578.74		1

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31413UPV5	CHASE HOME FINANCE, LLC	3	\$523,000.00	5.08%	0	\$0.00	NA	0
	Unavailable	40	\$9,771,163.51	94.92%	0	\$0.00	NA	0
Total		43	\$10,294,163.51	100%	0	\$0.00		0
31413UPW3	CHASE HOME FINANCE, LLC	4	\$434,308.25	5.09%	0	\$0.00	NA	0
	Unavailable	35	\$8,102,227.90	94.91%	0	\$0.00	NA	0
Total		39	\$8,536,536.15	100%	0	\$0.00		0
31413UPX1	CHASE HOME FINANCE, LLC	6	\$1,046,052.21	57.21%	0	\$0.00	NA	0
	Unavailable	4	\$782,389.87	42.79%	0	\$0.00	NA	0
Total		10	\$1,828,442.08	100%	0	\$0.00		0
31413UPY9	CHASE HOME FINANCE, LLC	6	\$1,021,591.57	24.61%	0	\$0.00	NA	0
	Unavailable	16	\$3,130,306.43	75.39%	0	\$0.00	NA	0
Total		22	\$4,151,898.00	100%	0	\$0.00		0
31413UPZ6	CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15%	0	\$0.00	NA	0
	Unavailable	48	\$8,562,826.56	67.85%	0	\$0.00	NA	0
Total		74	\$12,619,657.50	100%	0	\$0.00		0
31413UQ28	Unavailable	32	\$4,115,547.70	100%	0	\$0.00	NA	0
Total		32	\$4,115,547.70	100%	0	\$0.00		0
31413UQ36	Unavailable	18	\$1,860,081.49	100%	0	\$0.00	NA	0
Total		18	\$1,860,081.49	100%	0	\$0.00		0
31413UQA0	Unavailable	40	\$7,194,508.33	100%	1	\$198,518.43	NA	0
Total		40	\$7,194,508.33	100%	1	\$198,518.43		0
31413UQB8	Unavailable	73	\$11,869,621.96	100%	0	\$0.00	NA	0
Total		73	\$11,869,621.96	100%	0	\$0.00		0
31413UQC6	Unavailable	28	\$3,496,740.45	100%	0	\$0.00	NA	0
Total		28	\$3,496,740.45	100%	0	\$0.00		0
31413UQD4	Unavailable	8	\$1,010,186.36	100%	0	\$0.00	NA	0
Total		8	\$1,010,186.36	100%	0	\$0.00		0
31413UQE2	Unavailable	8	\$1,028,363.01	100%	0	\$0.00	NA	0
Total		8	\$1,028,363.01	100%	0	\$0.00		0

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31413UQF9	Unavailable	23	\$2,948,369.82	100%	0	\$0.00	NA	0
Total		23	\$2,948,369.82	100%	0	\$0.00		0
31413UQG7	Unavailable	28	\$2,740,889.59	100%	0	\$0.00	NA	0
Total		28	\$2,740,889.59	100%	0	\$0.00		0
31413UQH5	Unavailable	34	\$5,713,149.35	100%	0	\$0.00	NA	0
Total		34	\$5,713,149.35	100%	0	\$0.00		0
31413UQK8	Unavailable	51	\$9,790,016.89	100%	4	\$919,325.84	NA	1
Total		51	\$9,790,016.89	100%	4	\$919,325.84		1
31413UQL6	Unavailable	6	\$1,170,005.91	100%	0	\$0.00	NA	0
Total		6	\$1,170,005.91	100%	0	\$0.00		0
31413UQM4	CHASE HOME FINANCE, LLC	3	\$878,760.02	62.83%	0	\$0.00	NA	0
	Unavailable	1	\$519,794.83	37.17%	0	\$0.00	NA	0
Total		4	\$1,398,554.85	100%	0	\$0.00		0
31413UQN2	CHASE HOME FINANCE, LLC	5	\$1,333,779.38	56.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,029,158.98	43.55%	0	\$0.00	NA	0
Total		10	\$2,362,938.36	100%	0	\$0.00		0
31413UQP7	CHASE HOME FINANCE, LLC	60	\$17,007,018.60	40.95%	1	\$317,120.98	NA	0
	Unavailable	82	\$24,520,339.41	59.05%	1	\$223,250.00	NA	1
Total		142	\$41,527,358.01	100%	2	\$540,370.98		1
31413UQQ5	CHASE HOME FINANCE, LLC	12	\$3,329,640.41	61.93%	0	\$0.00	NA	0
	Unavailable	8	\$2,047,119.26	38.07%	0	\$0.00	NA	0
Total		20	\$5,376,759.67	100%	0	\$0.00		0
31413UQR3	CHASE HOME FINANCE, LLC	14	\$3,741,477.35	54.97%	1	\$359,062.90	NA	0
	Unavailable	12	\$3,064,574.42	45.03%	0	\$0.00	NA	0
Total		26	\$6,806,051.77	100%	1	\$359,062.90		0
31413UQS1	CHASE HOME FINANCE, LLC	6	\$1,795,638.48	9.25%	1	\$188,903.64	NA	0
	Unavailable	70	\$17,615,109.00	90.75%	0	\$0.00	NA	0
Total		76	\$19,410,747.48	100%	1	\$188,903.64		0
31413UQT9		34	\$10,186,933.00	26.27%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	99	\$28,597,144.17	73.73%	0	\$0.00	NA	0
Total			133	\$38,784,077.17	100%	0	\$0.00		0
31413UQU6		CHASE HOME FINANCE, LLC	13	\$3,612,522.29	45.52%	0	\$0.00	NA	0
		Unavailable	18	\$4,323,615.75	54.48%	0	\$0.00	NA	0
Total			31	\$7,936,138.04	100%	0	\$0.00		0
31413UQV4		Unavailable	38	\$2,550,575.35	100%	0	\$0.00	NA	0
Total			38	\$2,550,575.35	100%	0	\$0.00		0
31413UQW2		Unavailable	25	\$2,449,701.35	100%	0	\$0.00	NA	0
Total			25	\$2,449,701.35	100%	0	\$0.00		0
31413UQX0		Unavailable	48	\$6,364,369.13	100%	0	\$0.00	NA	0
Total			48	\$6,364,369.13	100%	0	\$0.00		0
31413UQY8		Unavailable	31	\$2,059,428.14	100%	0	\$0.00	NA	0
Total			31	\$2,059,428.14	100%	0	\$0.00		0
31413UQZ5		Unavailable	32	\$3,149,028.28	100%	0	\$0.00	NA	0
Total			32	\$3,149,028.28	100%	0	\$0.00		0
31413UR27		CHASE HOME FINANCE, LLC	6	\$638,487.17	41.52%	0	\$0.00	NA	0
		Unavailable	3	\$899,180.54	58.48%	0	\$0.00	NA	0
Total			9	\$1,537,667.71	100%	0	\$0.00		0
31413UR35		CHASE HOME FINANCE, LLC	8	\$682,424.83	30.36%	0	\$0.00	NA	0
		Unavailable	10	\$1,565,051.42	69.64%	0	\$0.00	NA	0
Total			18	\$2,247,476.25	100%	0	\$0.00		0
31413UR43		CHASE HOME FINANCE, LLC	9	\$1,982,769.92	85.4%	0	\$0.00	NA	0
		Unavailable	2	\$338,927.32	14.6%	0	\$0.00	NA	0
Total			11	\$2,321,697.24	100%	0	\$0.00		0
31413UR50		CHASE HOME FINANCE, LLC	8	\$1,106,577.76	78.79%	0	\$0.00	NA	0
		Unavailable	4	\$297,851.77	21.21%	0	\$0.00	NA	0
Total			12	\$1,404,429.53	100%	0	\$0.00		0
31413URD3			9	\$1,949,954.05	55.47%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	7	\$1,565,462.01	44.53%	0	\$0.00	NA	0
Total			16	\$3,515,416.06	100%	0	\$0.00		0
31413URE1		CHASE HOME FINANCE, LLC	17	\$1,103,512.74	49.33%	0	\$0.00	NA	0
		Unavailable	18	\$1,133,518.39	50.67%	0	\$0.00	NA	0
Total			35	\$2,237,031.13	100%	0	\$0.00		0
31413URF8		CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65%	0	\$0.00	NA	0
		Unavailable	9	\$877,072.80	49.35%	0	\$0.00	NA	0
Total			18	\$1,777,215.97	100%	0	\$0.00		0
31413URG6		CHASE HOME FINANCE, LLC	16	\$2,095,374.89	49.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,177,241.04	50.96%	0	\$0.00	NA	0
Total			33	\$4,272,615.93	100%	0	\$0.00		0
31413URH4		CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61%	0	\$0.00	NA	0
		Unavailable	49	\$13,043,551.03	58.39%	1	\$208,675.01	NA	0
Total			90	\$22,340,187.82	100%	1	\$208,675.01		0
31413URJ0		CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43%	0	\$0.00	NA	0
		Unavailable	25	\$1,564,853.54	78.57%	0	\$0.00	NA	0
Total			32	\$1,991,790.81	100%	0	\$0.00		0
31413URK7		CHASE HOME FINANCE, LLC	8	\$795,065.52	35.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,469,370.06	64.89%	0	\$0.00	NA	0
Total			23	\$2,264,435.58	100%	0	\$0.00		0
31413URL5		CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98%	0	\$0.00	NA	0
		Unavailable	19	\$2,456,632.60	67.02%	0	\$0.00	NA	0
Total			28	\$3,665,671.05	100%	0	\$0.00		0
31413URM3		CHASE HOME FINANCE, LLC	27	\$6,481,741.89	26.02%	0	\$0.00	NA	0
		Unavailable	70	\$18,429,779.92	73.98%	0	\$0.00	NA	0
Total			97	\$24,911,521.81	100%	0	\$0.00		0
31413URN1		CHASE HOME	9	\$571,854.23	26.8%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	25	\$1,562,119.28	73.2%	0	\$0.00	NA	0
Total			34	\$2,133,973.51	100%	0	\$0.00		0
31413URP6		CHASE HOME FINANCE, LLC	3	\$319,305.18	22.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,103,264.06	77.55%	0	\$0.00	NA	0
Total			14	\$1,422,569.24	100%	0	\$0.00		0
31413URQ4		CHASE HOME FINANCE, LLC	5	\$663,927.52	20.69%	0	\$0.00	NA	0
		Unavailable	19	\$2,544,552.48	79.31%	1	\$138,373.99	NA	1
Total			24	\$3,208,480.00	100%	1	\$138,373.99		1
31413URR2		CHASE HOME FINANCE, LLC	10	\$2,102,539.64	14.18%	1	\$287,088.59	NA	0
		Unavailable	49	\$12,722,844.41	85.82%	0	\$0.00	NA	0
Total			59	\$14,825,384.05	100%	1	\$287,088.59		0
31413URS0		CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36%	0	\$0.00	NA	0
		Unavailable	16	\$891,456.39	85.64%	0	\$0.00	NA	0
Total			19	\$1,040,927.06	100%	0	\$0.00		0
31413URT8		CHASE HOME FINANCE, LLC	1	\$134,812.39	4.63%	0	\$0.00	NA	0
		Unavailable	21	\$2,779,705.29	95.37%	0	\$0.00	NA	0
Total			22	\$2,914,517.68	100%	0	\$0.00		0
31413URV3		Unavailable	104	\$21,603,689.28	100%	0	\$0.00	NA	0
Total			104	\$21,603,689.28	100%	0	\$0.00		0
31413URX9		CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7%	0	\$0.00	NA	0
		Unavailable	18	\$4,321,483.60	60.3%	0	\$0.00	NA	0
Total			29	\$7,166,203.60	100%	0	\$0.00		0
31413URY7		CHASE HOME FINANCE, LLC	7	\$2,071,929.00	18.09%	1	\$587,613.20	NA	0
		Unavailable	40	\$9,384,020.75	81.91%	1	\$184,000.00	NA	0
Total			47	\$11,455,949.75	100%	2	\$771,613.20		0
31413URZ4		Unavailable	20	\$5,425,800.00	100%	0	\$0.00	NA	0
Total			20	\$5,425,800.00	100%	0	\$0.00		0
31413UUK3		Unavailable	8	\$1,218,733.34	100%	0	\$0.00	NA	0

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Total			8	\$1,218,733.34	100%	0	\$0.00		0
31413UUM9		Unavailable	21	\$2,966,109.71	100%	0	\$0.00	NA	0
Total			21	\$2,966,109.71	100%	0	\$0.00		0
31413UUN7		Unavailable	7	\$984,466.70	100%	0	\$0.00	NA	0
Total			7	\$984,466.70	100%	0	\$0.00		0
31413UUP2		Unavailable	23	\$3,563,872.89	100%	1	\$149,477.88	NA	1
Total			23	\$3,563,872.89	100%	1	\$149,477.88		1
31413UUQ0		Unavailable	52	\$6,809,822.13	100%	1	\$144,363.64	NA	0
Total			52	\$6,809,822.13	100%	1	\$144,363.64		0
31413UUV7		Unavailable	1	\$58,272.71	100%	0	\$0.00	NA	0
Total			1	\$58,272.71	100%	0	\$0.00		0
31413UUX5		UNIVERSAL MORTGAGE CORPORATION	18	\$3,691,504.62	90.12%	2	\$646,422.18	NA	0
		Unavailable	2	\$404,701.64	9.88%	0	\$0.00	NA	0
Total			20	\$4,096,206.26	100%	2	\$646,422.18		0
31413UV48		STATE FARM BANK, FSB	41	\$2,644,627.86	100%	0	\$0.00	NA	0
Total			41	\$2,644,627.86	100%	0	\$0.00		0
31413UV55		STATE FARM BANK, FSB	14	\$1,333,337.48	100%	0	\$0.00	NA	0
Total			14	\$1,333,337.48	100%	0	\$0.00		0
31413UV63		STATE FARM BANK, FSB	18	\$2,309,465.08	100%	0	\$0.00	NA	0
Total			18	\$2,309,465.08	100%	0	\$0.00		0
31413UV71		STATE FARM BANK, FSB	69	\$13,285,524.07	100%	0	\$0.00	NA	0
Total			69	\$13,285,524.07	100%	0	\$0.00		0
31413UV89		STATE FARM BANK, FSB	29	\$6,385,819.16	100%	0	\$0.00	NA	0
Total			29	\$6,385,819.16	100%	0	\$0.00		0
31413UV97		STATE FARM BANK, FSB	11	\$1,026,345.80	100%	1	\$116,190.79	NA	0
Total			11	\$1,026,345.80	100%	1	\$116,190.79		0

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31413UVC0	STATE FARM BANK, FSB	10	\$1,428,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,428,100.00	100%	0	\$0.00		0
31413UVD8	Unavailable	39	\$3,445,498.68	100%	0	\$0.00	NA	0
Total		39	\$3,445,498.68	100%	0	\$0.00		0
31413UVE6	Unavailable	27	\$2,369,256.67	100%	0	\$0.00	NA	0
Total		27	\$2,369,256.67	100%	0	\$0.00		0
31413UVF3	Unavailable	38	\$2,993,490.96	100%	0	\$0.00	NA	0
Total		38	\$2,993,490.96	100%	0	\$0.00		0
31413UVG1	Unavailable	33	\$2,615,408.18	100%	0	\$0.00	NA	0
Total		33	\$2,615,408.18	100%	0	\$0.00		0
31413UVH9	Unavailable	18	\$1,485,235.72	100%	1	\$99,020.17	NA	0
Total		18	\$1,485,235.72	100%	1	\$99,020.17		0
31413UVJ5	Unavailable	48	\$6,391,287.81	100%	0	\$0.00	NA	0
Total		48	\$6,391,287.81	100%	0	\$0.00		0
31413UVK2	Unavailable	29	\$3,912,675.17	100%	0	\$0.00	NA	0
Total		29	\$3,912,675.17	100%	0	\$0.00		0
31413UVL0	Unavailable	52	\$6,837,864.91	100%	0	\$0.00	NA	0
Total		52	\$6,837,864.91	100%	0	\$0.00		0
31413UVM8	Unavailable	23	\$3,040,179.86	100%	0	\$0.00	NA	0
Total		23	\$3,040,179.86	100%	0	\$0.00		0
31413UVN6	Unavailable	12	\$1,470,565.89	100%	0	\$0.00	NA	0
Total		12	\$1,470,565.89	100%	0	\$0.00		0
31413UVP1	Unavailable	10	\$2,298,144.80	100%	0	\$0.00	NA	0
Total		10	\$2,298,144.80	100%	0	\$0.00		0
31413UVQ9	Unavailable	35	\$6,363,885.16	100%	0	\$0.00	NA	0
Total		35	\$6,363,885.16	100%	0	\$0.00		0
31413UVR7	Unavailable	134	\$34,328,325.67	100%	0	\$0.00	NA	0
Total		134	\$34,328,325.67	100%	0	\$0.00		0
31413UVS5	Unavailable	97	\$25,344,617.59	100%	0	\$0.00	NA	0

Total			97	\$25,344,617.59	100%	0	\$0.00		0
31413UVT3	Unavailable		75	\$17,954,436.36	100%	0	\$0.00	NA	0
Total			75	\$17,954,436.36	100%	0	\$0.00		0
31413UVU0	Unavailable		39	\$7,954,328.88	100%	0	\$0.00	NA	0
Total			39	\$7,954,328.88	100%	0	\$0.00		0
31413UVV8	Unavailable		10	\$2,813,609.68	100%	0	\$0.00	NA	0
Total			10	\$2,813,609.68	100%	0	\$0.00		0
31413UW21	NATIONAL CITY MORTGAGE COMPANY		25	\$3,858,914.52	45.81%	0	\$0.00	NA	0
	Unavailable		21	\$4,565,640.30	54.19%	0	\$0.00	NA	0
Total			46	\$8,424,554.82	100%	0	\$0.00		0
31413UW39	NATIONAL CITY MORTGAGE COMPANY		9	\$848,530.03	52.24%	0	\$0.00	NA	0
	Unavailable		12	\$775,911.05	47.76%	0	\$0.00	NA	0
Total			21	\$1,624,441.08	100%	0	\$0.00		0
31413UW47	NATIONAL CITY MORTGAGE COMPANY		13	\$1,054,747.05	73.56%	0	\$0.00	NA	0
	Unavailable		5	\$379,111.24	26.44%	0	\$0.00	NA	0
Total			18	\$1,433,858.29	100%	0	\$0.00		0
31413UW54	NATIONAL CITY MORTGAGE COMPANY		3	\$491,138.11	20.33%	0	\$0.00	NA	0
	Unavailable		9	\$1,925,092.93	79.67%	0	\$0.00	NA	0
Total			12	\$2,416,231.04	100%	0	\$0.00		0
31413UW62	COLONIAL SAVINGS FA		7	\$643,351.62	39.72%	0	\$0.00	NA	0
	Unavailable		11	\$976,284.31	60.28%	0	\$0.00	NA	0
Total			18	\$1,619,635.93	100%	0	\$0.00		0
31413UW70	WELLS FARGO BANK, N.A.		45	\$2,452,004.25	81.72%	0	\$0.00	NA	0
	Unavailable		9	\$548,647.03	18.28%	0	\$0.00	NA	0
Total			54	\$3,000,651.28	100%	0	\$0.00		0
31413UW88	WELLS FARGO BANK, N.A.		32	\$1,732,997.18	86.93%	0	\$0.00	NA	0
	Unavailable		5	\$260,604.90	13.07%	0	\$0.00	NA	0
Total			37	\$1,993,602.08	100%	0	\$0.00		0

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31413UW96	WELLS FARGO BANK, N.A.	44	\$2,432,797.91	82.4%	0	\$0.00	NA	0
	Unavailable	9	\$519,555.70	17.6%	0	\$0.00	NA	0
Total		53	\$2,952,353.61	100%	0	\$0.00		0
31413UWA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$7,512,723.64	78.25%	0	\$0.00	NA	0
	Unavailable	10	\$2,087,806.54	21.75%	0	\$0.00	NA	0
Total		40	\$9,600,530.18	100%	0	\$0.00		0
31413UWB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,464,160.83	97.12%	0	\$0.00	NA	0
	Unavailable	1	\$251,000.00	2.88%	0	\$0.00	NA	0
Total		34	\$8,715,160.83	100%	0	\$0.00		0
31413UWC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,799,709.44	29.98%	0	\$0.00	NA	0
	Unavailable	26	\$6,539,192.00	70.02%	0	\$0.00	NA	0
Total		37	\$9,338,901.44	100%	0	\$0.00		0
31413UWD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,299,816.40	100%	0	\$0.00	NA	0
Total		20	\$4,299,816.40	100%	0	\$0.00		0
31413UWE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,000.00	8.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,959,613.94	91.63%	0	\$0.00	NA	0
Total		8	\$2,138,613.94	100%	0	\$0.00		0
31413UWF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,312,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,312,600.00	100%	0	\$0.00		0
31413UWG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$614,000.00	18.55%	0	\$0.00	NA	0
	Unavailable	9	\$2,695,786.67	81.45%	0	\$0.00	NA	0
Total		13	\$3,309,786.67	100%	0	\$0.00		0
31413UWH8	DOWNEY SAVINGS AND LOAN	2	\$448,404.43	25.74%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
		Unavailable	5	\$1,293,766.49	74.26%	0	\$0.00	NA	0
Total			7	\$1,742,170.92	100%	0	\$0.00		0
31413UWK1		THE BRANCH BANKING AND TRUST COMPANY	18	\$4,195,810.07	100%	0	\$0.00	NA	0
Total			18	\$4,195,810.07	100%	0	\$0.00		0
31413UWW5		NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98%	0	\$0.00	NA	0
		Unavailable	23	\$2,192,947.89	32.02%	0	\$0.00	NA	0
Total			73	\$6,847,851.07	100%	0	\$0.00		0
31413UWX3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0	\$0.00	NA	0
		Unavailable	25	\$5,509,961.83	33.54%	0	\$0.00	NA	0
Total			71	\$16,430,109.46	100%	0	\$0.00		0
31413UWY1		NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05%	0	\$0.00	NA	0
		Unavailable	14	\$701,616.36	17.95%	0	\$0.00	NA	0
Total			70	\$3,909,373.09	100%	0	\$0.00		0
31413UWZ8		NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,286,713.57	25.33%	0	\$0.00	NA	0
Total			70	\$9,027,453.60	100%	0	\$0.00		0
31413UX20		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0	\$0.00	NA	0
Total			21	\$2,724,693.78	100%	0	\$0.00		0
31413UX38		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	0	\$0.00	NA	0
Total			9	\$1,009,486.53	100%	0	\$0.00		0
31413UX46		ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100%	0	\$0.00	NA	0
Total			4	\$462,233.50	100%	0	\$0.00		0
31413UX53		ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100%	0	\$0.00	NA	0
Total			5	\$564,729.64	100%	0	\$0.00		0
31413UX61		ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100%	0	\$0.00	NA	0

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

	N.A.								
	Unavailable	6	\$580,271.20	9.36%	0	\$0.00	NA	0	
Total		67	\$6,200,785.47	100%	0	\$0.00		0	
31413UXH7	WELLS FARGO BANK, N.A.	36	\$3,154,498.10	94.68%	0	\$0.00	NA	0	
	Unavailable	2	\$177,400.00	5.32%	0	\$0.00	NA	0	
Total		38	\$3,331,898.10	100%	0	\$0.00		0	
31413UXJ3	WELLS FARGO BANK, N.A.	22	\$1,952,788.57	81.14%	0	\$0.00	NA	0	
	Unavailable	5	\$453,879.63	18.86%	0	\$0.00	NA	0	
Total		27	\$2,406,668.20	100%	0	\$0.00		0	
31413UXK0	WELLS FARGO BANK, N.A.	66	\$8,660,430.79	87.27%	0	\$0.00	NA	0	
	Unavailable	10	\$1,263,694.07	12.73%	0	\$0.00	NA	0	
Total		76	\$9,924,124.86	100%	0	\$0.00		0	
31413UXL8	WELLS FARGO BANK, N.A.	46	\$6,165,826.12	84.18%	0	\$0.00	NA	0	
	Unavailable	9	\$1,158,851.77	15.82%	0	\$0.00	NA	0	
Total		55	\$7,324,677.89	100%	0	\$0.00		0	
31413UXM6	WELLS FARGO BANK, N.A.	62	\$7,981,353.91	91.05%	0	\$0.00	NA	0	
	Unavailable	6	\$784,834.70	8.95%	0	\$0.00	NA	0	
Total		68	\$8,766,188.61	100%	0	\$0.00		0	
31413UXN4	WELLS FARGO BANK, N.A.	38	\$5,060,122.91	79.57%	0	\$0.00	NA	0	
	Unavailable	10	\$1,299,375.94	20.43%	0	\$0.00	NA	0	
Total		48	\$6,359,498.85	100%	0	\$0.00		0	
31413UXP9	WELLS FARGO BANK, N.A.	22	\$2,882,312.69	84.81%	0	\$0.00	NA	0	
	Unavailable	4	\$516,040.86	15.19%	0	\$0.00	NA	0	
Total		26	\$3,398,353.55	100%	0	\$0.00		0	
31413UXQ7	WELLS FARGO BANK, N.A.	11	\$1,387,390.40	100%	0	\$0.00	NA	0	
Total		11	\$1,387,390.40	100%	0	\$0.00		0	
31413UXR5	WELLS FARGO BANK, N.A.	14	\$2,767,279.02	64.4%	0	\$0.00	NA	0	
	Unavailable	7	\$1,529,423.71	35.6%	0	\$0.00	NA	0	

Total			21	\$4,296,702.73	100%	0	\$0.00		0
31413UXS3		WELLS FARGO BANK, N.A.	47	\$8,227,451.06	71.43%	0	\$0.00	NA	0
		Unavailable	15	\$3,291,238.25	28.57%	0	\$0.00	NA	0
Total			62	\$11,518,689.31	100%	0	\$0.00		0
31413UXT1		WELLS FARGO BANK, N.A.	162	\$41,379,527.29	80.08%	0	\$0.00	NA	0
		Unavailable	41	\$10,293,029.82	19.92%	0	\$0.00	NA	0
Total			203	\$51,672,557.11	100%	0	\$0.00		0
31413UXU8		WELLS FARGO BANK, N.A.	119	\$29,954,294.67	76.48%	0	\$0.00	NA	0
		Unavailable	34	\$9,214,017.48	23.52%	0	\$0.00	NA	0
Total			153	\$39,168,312.15	100%	0	\$0.00		0
31413UXV6		WELLS FARGO BANK, N.A.	99	\$23,747,644.25	86.73%	0	\$0.00	NA	0
		Unavailable	12	\$3,633,056.29	13.27%	0	\$0.00	NA	0
Total			111	\$27,380,700.54	100%	0	\$0.00		0
31413UXW4		WELLS FARGO BANK, N.A.	50	\$10,945,531.39	84.39%	0	\$0.00	NA	0
		Unavailable	9	\$2,024,056.62	15.61%	0	\$0.00	NA	0
Total			59	\$12,969,588.01	100%	0	\$0.00		0
31413UXX2		WELLS FARGO BANK, N.A.	31	\$6,807,602.43	87.32%	0	\$0.00	NA	0
		Unavailable	4	\$988,640.40	12.68%	0	\$0.00	NA	0
Total			35	\$7,796,242.83	100%	0	\$0.00		0
31413UXZ7		ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0	\$0.00	NA	0
Total			46	\$5,228,752.97	100%	0	\$0.00		0
31413UYA1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,596,900.00	35.97%	0	\$0.00	NA	0
		Unavailable	19	\$6,403,350.00	64.03%	1	\$449,152.31	NA	0
Total			32	\$10,000,250.00	100%	1	\$449,152.31		0
31413UYB9		Unavailable	10	\$3,000,100.00	100%	0	\$0.00	NA	0
Total			10	\$3,000,100.00	100%	0	\$0.00		0
31413UYC7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00	60.35%	0	\$0.00	NA	0

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		Unavailable	8	\$1,586,000.00	39.65%	0	\$0.00	NA	0
Total			24	\$4,000,000.00	100%	0	\$0.00		0
31413UYD5		Unavailable	30	\$8,000,386.35	100%	1	\$378,812.14	NA	0
Total			30	\$8,000,386.35	100%	1	\$378,812.14		0
31413UYE3		Unavailable	16	\$3,732,972.33	100%	0	\$0.00	NA	0
Total			16	\$3,732,972.33	100%	0	\$0.00		0
31413UYF0		Unavailable	36	\$8,000,144.60	100%	0	\$0.00	NA	0
Total			36	\$8,000,144.60	100%	0	\$0.00		0
31413UYG8		Unavailable	17	\$4,000,010.00	100%	0	\$0.00	NA	0
Total			17	\$4,000,010.00	100%	0	\$0.00		0
31413UYH6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,543,850.00	51.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,456,171.14	48.54%	0	\$0.00	NA	0
Total			21	\$3,000,021.14	100%	0	\$0.00		0
31413UYJ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,268,450.00	48.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,347,850.00	51.52%	0	\$0.00	NA	0
Total			13	\$2,616,300.00	100%	0	\$0.00		0
31413UYL7		HSBC MORTGAGE CORPORATION (USA)	3	\$552,000.00	12.66%	0	\$0.00	NA	0
		Unavailable	19	\$3,809,768.18	87.34%	0	\$0.00	NA	0
Total			22	\$4,361,768.18	100%	0	\$0.00		0
31413VAP2		PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100%	0	\$0.00	NA	0
Total			17	\$4,649,544.80	100%	0	\$0.00		0
31413VAQ0		PHH MORTGAGE CORPORATION	10	\$2,649,267.00	100%	0	\$0.00	NA	0
Total			10	\$2,649,267.00	100%	0	\$0.00		0
31413VD38		NATIONAL CITY MORTGAGE COMPANY	12	\$1,047,775.21	100%	0	\$0.00	NA	0
Total			12	\$1,047,775.21	100%	0	\$0.00		0
31413VD46		NATIONAL CITY MORTGAGE COMPANY	3	\$644,394.82	25.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,892,464.40	74.6%	0	\$0.00	NA	0
Total			14	\$2,536,859.22	100%	0	\$0.00		0

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31413VD53	NATIONAL CITY MORTGAGE COMPANY	19	\$2,104,894.91	88.16%	0	\$0.00	NA	0
	Unavailable	2	\$282,582.36	11.84%	0	\$0.00	NA	0
Total		21	\$2,387,477.27	100%	0	\$0.00		0
31413VD61	WELLS FARGO BANK, N.A.	541	\$141,494,696.47	93.46%	9	\$2,433,549.16	NA	2
	Unavailable	31	\$9,901,797.65	6.54%	0	\$0.00	NA	0
Total		572	\$151,396,494.12	100%	9	\$2,433,549.16		2
31413VD79	WELLS FARGO BANK, N.A.	119	\$33,288,841.90	89.58%	1	\$246,106.31	NA	0
	Unavailable	13	\$3,870,620.21	10.42%	0	\$0.00	NA	0
Total		132	\$37,159,462.11	100%	1	\$246,106.31		0
31413VD87	WELLS FARGO BANK, N.A.	40	\$9,659,701.00	38.26%	1	\$313,526.72	NA	0
	Unavailable	58	\$15,589,460.30	61.74%	0	\$0.00	NA	0
Total		98	\$25,249,161.30	100%	1	\$313,526.72		0
31413VD95	Unavailable	6	\$1,067,007.38	100%	0	\$0.00	NA	0
Total		6	\$1,067,007.38	100%	0	\$0.00		0
31413VDN4	STATE FARM BANK, FSB	6	\$1,013,980.46	100%	0	\$0.00	NA	0
Total		6	\$1,013,980.46	100%	0	\$0.00		0
31413VDP9	STATE FARM BANK, FSB	32	\$2,710,451.84	100%	0	\$0.00	NA	0
Total		32	\$2,710,451.84	100%	0	\$0.00		0
31413VDV6	Unavailable	20	\$1,746,699.42	100%	0	\$0.00	NA	0
Total		20	\$1,746,699.42	100%	0	\$0.00		0
31413VDW4	Unavailable	13	\$2,096,786.40	100%	0	\$0.00	NA	0
Total		13	\$2,096,786.40	100%	0	\$0.00		0
31413VDX2	Unavailable	13	\$1,181,082.57	100%	0	\$0.00	NA	0
Total		13	\$1,181,082.57	100%	0	\$0.00		0
31413VDY0	Unavailable	11	\$1,241,803.40	100%	0	\$0.00	NA	0
Total		11	\$1,241,803.40	100%	0	\$0.00		0
31413VEA1	Unavailable	29	\$8,809,422.88	100%	0	\$0.00	NA	0
Total		29	\$8,809,422.88	100%	0	\$0.00		0

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31413VEB9	Unavailable	118	\$32,018,045.35	100%	1	\$362,544.96	NA	0
Total		118	\$32,018,045.35	100%	1	\$362,544.96		0
31413VEC7	Unavailable	29	\$5,784,417.13	100%	1	\$347,610.52	NA	0
Total		29	\$5,784,417.13	100%	1	\$347,610.52		0
31413VED5	Unavailable	11	\$2,738,692.65	100%	1	\$154,142.48	NA	0
Total		11	\$2,738,692.65	100%	1	\$154,142.48		0
31413VF28	Unavailable	19	\$1,351,252.85	100%	0	\$0.00	NA	0
Total		19	\$1,351,252.85	100%	0	\$0.00		0
31413VF36	Unavailable	34	\$4,269,338.80	100%	0	\$0.00	NA	0
Total		34	\$4,269,338.80	100%	0	\$0.00		0
31413VF44	Unavailable	23	\$2,480,814.92	100%	0	\$0.00	NA	0
Total		23	\$2,480,814.92	100%	0	\$0.00		0
31413VF51	Unavailable	14	\$1,169,860.88	100%	0	\$0.00	NA	0
Total		14	\$1,169,860.88	100%	0	\$0.00		0
31413VF69	Unavailable	5	\$431,489.48	100%	0	\$0.00	NA	0
Total		5	\$431,489.48	100%	0	\$0.00		0
31413VG50	NATIONAL CITY MORTGAGE COMPANY	5	\$1,416,580.42	81.35%	0	\$0.00	NA	0
	Unavailable	1	\$324,698.98	18.65%	0	\$0.00	NA	0
Total		6	\$1,741,279.40	100%	0	\$0.00		0
31413VG76	NATIONAL CITY MORTGAGE COMPANY	5	\$1,298,850.00	100%	0	\$0.00	NA	0
Total		5	\$1,298,850.00	100%	0	\$0.00		0
31413VG92	Unavailable	3	\$276,441.24	100%	0	\$0.00	NA	0
Total		3	\$276,441.24	100%	0	\$0.00		0
31413VGS0	NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40	51.1%	2	\$648,488.20	NA	1
	Unavailable	85	\$21,116,562.78	48.9%	1	\$373,870.81	NA	0
Total		172	\$43,183,485.18	100%	3	\$1,022,359.01		1
31413VGT8	NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05	26.71%	0	\$0.00	NA	0
	Unavailable	27	\$8,622,005.84	73.29%	0	\$0.00	NA	0
Total		37	\$11,764,287.89	100%	0	\$0.00		0

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31413VGU5	NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	0	\$0.00	NA	0
	Unavailable	20	\$4,795,384.22	42.44%	0	\$0.00	NA	0
Total		52	\$11,300,170.55	100%	0	\$0.00		0
31413VGV3	NATIONAL CITY MORTGAGE COMPANY	19	\$5,354,710.42	66.71%	0	\$0.00	NA	0
	Unavailable	11	\$2,672,450.40	33.29%	0	\$0.00	NA	0
Total		30	\$8,027,160.82	100%	0	\$0.00		0
31413VGW1	NATIONAL CITY MORTGAGE COMPANY	11	\$3,539,875.30	55.96%	0	\$0.00	NA	0
	Unavailable	10	\$2,785,694.99	44.04%	0	\$0.00	NA	0
Total		21	\$6,325,570.29	100%	0	\$0.00		0
31413VGX9	NATIONAL CITY MORTGAGE COMPANY	12	\$3,139,860.45	63.59%	0	\$0.00	NA	0
	Unavailable	9	\$1,798,083.96	36.41%	1	\$234,631.12	NA	1
Total		21	\$4,937,944.41	100%	1	\$234,631.12		1
31413VGZ4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0	\$0.00	NA	0
Total		9	\$1,825,582.57	100%	0	\$0.00		0
31413VHA8	Unavailable	4	\$540,639.64	100%	0	\$0.00	NA	0
Total		4	\$540,639.64	100%	0	\$0.00		0
31413VHB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	32.15%	0	\$0.00	NA	0
	Unavailable	3	\$785,000.00	67.85%	0	\$0.00	NA	0
Total		4	\$1,157,000.00	100%	0	\$0.00		0
31413VHD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$719,000.00	66.39%	0	\$0.00	NA	0
	Unavailable	1	\$364,000.00	33.61%	0	\$0.00	NA	0
Total		3	\$1,083,000.00	100%	0	\$0.00		0
31413VHF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$682,500.00	54.79%	0	\$0.00	NA	0
	Unavailable	2	\$563,100.00	45.21%	0	\$0.00	NA	0
Total		5	\$1,245,600.00	100%	0	\$0.00		0
31413VHP5		7	\$1,775,817.00	70.36%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	2	\$747,930.00	29.64%	0	\$0.00	NA	0
Total			9	\$2,523,747.00	100%	0	\$0.00		0
31413VHQ3		NATIONAL CITY MORTGAGE COMPANY	34	\$10,395,368.52	37.66%	1	\$334,273.45	NA	1
		Unavailable	55	\$17,209,749.80	62.34%	0	\$0.00	NA	0
Total			89	\$27,605,118.32	100%	1	\$334,273.45		1
31413VHR1		NATIONAL CITY MORTGAGE COMPANY	10	\$2,230,954.17	76.98%	0	\$0.00	NA	0
		Unavailable	2	\$667,200.00	23.02%	0	\$0.00	NA	0
Total			12	\$2,898,154.17	100%	0	\$0.00		0
31413VHT7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71	82.6%	0	\$0.00	NA	0
		Unavailable	2	\$483,309.07	17.4%	0	\$0.00	NA	0
Total			12	\$2,777,624.78	100%	0	\$0.00		0
31413VHU4		SUNTRUST MORTGAGE INC.	15	\$3,370,697.68	30.45%	1	\$344,438.94	NA	0
		Unavailable	29	\$7,700,290.49	69.55%	1	\$334,527.53	NA	1
Total			44	\$11,070,988.17	100%	2	\$678,966.47		1
31413VJ40		WELLS FARGO BANK, N.A.	492	\$130,696,718.77	82.02%	11	\$3,058,496.42	NA	1
		Unavailable	104	\$28,653,471.59	17.98%	0	\$0.00	NA	0
Total			596	\$159,350,190.36	100%	11	\$3,058,496.42		1
31413VJ57		WELLS FARGO BANK, N.A.	190	\$52,870,321.68	71.04%	2	\$730,170.48	NA	0
		Unavailable	73	\$21,549,686.91	28.96%	2	\$772,304.75	NA	1
Total			263	\$74,420,008.59	100%	4	\$1,502,475.23		1
31413VJ65		WELLS FARGO BANK, N.A.	153	\$41,350,763.71	85.52%	1	\$365,778.80	NA	0
		Unavailable	24	\$6,999,547.33	14.48%	0	\$0.00	NA	0
Total			177	\$48,350,311.04	100%	1	\$365,778.80		0
31413VKC0		Unavailable	3	\$300,600.00	100%	0	\$0.00	NA	0
Total			3	\$300,600.00	100%	0	\$0.00		0
31413VPK7		PULTE MORTGAGE, L.L.C.	8	\$2,101,397.00	100%	0	\$0.00	NA	0
Total			8	\$2,101,397.00	100%	0	\$0.00		0

31413VPL5	PULTE MORTGAGE, L.L.C.	10	\$1,852,046.00	100%	0	\$0.00	NA	0
Total		10	\$1,852,046.00	100%	0	\$0.00		0
31413VPM3	PULTE MORTGAGE, L.L.C.	16	\$3,855,943.46	100%	1	\$238,149.99	NA	0
Total		16	\$3,855,943.46	100%	1	\$238,149.99		0
31413YAX9	U.S. BANK N.A.	36	\$3,727,393.20	100%	0	\$0.00	NA	0
Total		36	\$3,727,393.20	100%	0	\$0.00		0
31413YAY7	U.S. BANK N.A.	50	\$5,542,906.13	100%	0	\$0.00	NA	0
Total		50	\$5,542,906.13	100%	0	\$0.00		0
31413YAZ4	U.S. BANK N.A.	6	\$507,480.37	100%	0	\$0.00	NA	0
Total		6	\$507,480.37	100%	0	\$0.00		0
31413YD32	Unavailable	25	\$6,628,494.03	100%	1	\$254,000.00	NA	0
Total		25	\$6,628,494.03	100%	1	\$254,000.00		0
31413YD40	Unavailable	13	\$3,564,448.00	100%	0	\$0.00	NA	0
Total		13	\$3,564,448.00	100%	0	\$0.00		0
31413YDF5	Unavailable	17	\$3,432,208.62	100%	0	\$0.00	NA	0
Total		17	\$3,432,208.62	100%	0	\$0.00		0
31413YDG3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$857,484.72	10.52%	0	\$0.00	NA	0
	Unavailable	36	\$7,290,555.04	89.48%	1	\$299,302.73	NA	0
Total		41	\$8,148,039.76	100%	1	\$299,302.73		0
31413YDH1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$401,666.31	3.26%	0	\$0.00	NA	0
	Unavailable	47	\$11,901,010.39	96.74%	0	\$0.00	NA	0
Total		49	\$12,302,676.70	100%	0	\$0.00		0
31413YDJ7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$256,266.42	7.85%	0	\$0.00	NA	0
	Unavailable	26	\$3,007,952.33	92.15%	0	\$0.00	NA	0
Total		28	\$3,264,218.75	100%	0	\$0.00		0
31413YDK4	Unavailable	27	\$6,982,865.71	100%	0	\$0.00	NA	0
Total		27	\$6,982,865.71	100%	0	\$0.00		0
31413YDL2	Unavailable	20	\$2,243,418.25	100%	3	\$399,053.72	NA	0

Total			20	\$2,243,418.25	100%	3	\$399,053.72		0
31413YDM0	LEHMAN BROTHERS HOLDINGS, INC.		2	\$555,206.14	3.06%	0	\$0.00	NA	0
	Unavailable		72	\$17,583,597.64	96.94%	1	\$320,968.08	NA	0
Total			74	\$18,138,803.78	100%	1	\$320,968.08		0
31413YDN8	LEHMAN BROTHERS HOLDINGS, INC.		3	\$210,922.14	2.78%	0	\$0.00	NA	0
	Unavailable		81	\$7,381,229.81	97.22%	2	\$125,129.14	NA	0
Total			84	\$7,592,151.95	100%	2	\$125,129.14		0
31413YDQ1	Unavailable		5	\$1,161,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,161,100.00	100%	0	\$0.00		0
31413YDS7	Unavailable		4	\$977,999.08	100%	0	\$0.00	NA	0
Total			4	\$977,999.08	100%	0	\$0.00		0
31413YDV0	LEHMAN BROTHERS HOLDINGS, INC.		2	\$494,483.49	4.73%	0	\$0.00	NA	0
	Unavailable		50	\$9,965,927.92	95.27%	2	\$447,550.57	NA	0
Total			52	\$10,460,411.41	100%	2	\$447,550.57		0
31413YDW8	Unavailable		79	\$12,719,255.06	100%	6	\$917,449.95	NA	0
Total			79	\$12,719,255.06	100%	6	\$917,449.95		0
31413YDX6	LEHMAN BROTHERS HOLDINGS, INC.		2	\$493,900.00	2.04%	0	\$0.00	NA	0
	Unavailable		100	\$23,699,921.79	97.96%	3	\$853,199.98	NA	0
Total			102	\$24,193,821.79	100%	3	\$853,199.98		0
31413YDY4	Unavailable		147	\$35,245,188.93	100%	10	\$2,384,458.12	NA	0
Total			147	\$35,245,188.93	100%	10	\$2,384,458.12		0
31413YDZ1	Unavailable		78	\$19,458,054.27	100%	5	\$1,564,154.06	NA	0
Total			78	\$19,458,054.27	100%	5	\$1,564,154.06		0
31413YGJ4	Unavailable		50	\$13,528,417.27	100%	2	\$693,817.76	NA	0
Total			50	\$13,528,417.27	100%	2	\$693,817.76		0
31413YGK1	Unavailable		4	\$1,053,838.21	100%	0	\$0.00	NA	0
Total			4	\$1,053,838.21	100%	0	\$0.00		0
31413YGL9	Unavailable		26	\$7,013,778.83	100%	1	\$424,272.36	NA	0
Total			26	\$7,013,778.83	100%	1	\$424,272.36		0

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31413YGM7	Unavailable	42	\$12,256,785.59	100%	3	\$1,154,853.59	NA	0
Total		42	\$12,256,785.59	100%	3	\$1,154,853.59		0
31413YHG9	INDYMAC BANK, FSB	7	\$1,897,659.37	12.31%	0	\$0.00	NA	0
	Unavailable	51	\$13,520,714.52	87.69%	0	\$0.00	NA	0
Total		58	\$15,418,373.89	100%	0	\$0.00		0
31413YHH7	INDYMAC BANK, FSB	9	\$2,959,700.00	12.14%	0	\$0.00	NA	0
	Unavailable	71	\$21,413,862.00	87.86%	0	\$0.00	NA	0
Total		80	\$24,373,562.00	100%	0	\$0.00		0
31413YK67	Unavailable	6	\$1,425,805.09	100%	0	\$0.00	NA	0
Total		6	\$1,425,805.09	100%	0	\$0.00		0
31413YK75	Unavailable	24	\$5,284,952.02	100%	0	\$0.00	NA	0
Total		24	\$5,284,952.02	100%	0	\$0.00		0
31413YK83	Unavailable	16	\$4,575,926.60	100%	1	\$193,489.99	NA	0
Total		16	\$4,575,926.60	100%	1	\$193,489.99		0
31413YK91	Unavailable	8	\$2,211,633.24	100%	1	\$259,900.00	NA	0
Total		8	\$2,211,633.24	100%	1	\$259,900.00		0
31413YLA7	Unavailable	5	\$1,247,632.49	100%	0	\$0.00	NA	0
Total		5	\$1,247,632.49	100%	0	\$0.00		0
31413YLB5	Unavailable	62	\$11,265,935.76	100%	2	\$257,628.90	NA	0
Total		62	\$11,265,935.76	100%	2	\$257,628.90		0
31413YLC3	Unavailable	30	\$7,680,208.25	100%	2	\$580,893.01	NA	0
Total		30	\$7,680,208.25	100%	2	\$580,893.01		0
31413YLD1	Unavailable	31	\$5,718,425.75	100%	4	\$784,271.91	NA	0
Total		31	\$5,718,425.75	100%	4	\$784,271.91		0
31413YLE9	Unavailable	15	\$2,731,708.19	100%	1	\$102,621.16	NA	0
Total		15	\$2,731,708.19	100%	1	\$102,621.16		0
31413YLF6	Unavailable	12	\$2,769,688.26	100%	0	\$0.00	NA	0
Total		12	\$2,769,688.26	100%	0	\$0.00		0
31413YLG4	Unavailable	6	\$1,708,140.78	100%	0	\$0.00	NA	0
Total		6	\$1,708,140.78	100%	0	\$0.00		0
31413YLH2	Unavailable	15	\$3,440,081.32	100%	1	\$459,834.80	NA	0

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Total			15	\$3,440,081.32	100%	1	\$459,834.80		0
31413Y LJ8	Unavailable		18	\$4,238,302.99	100%	0	\$0.00	NA	0
Total			18	\$4,238,302.99	100%	0	\$0.00		0
31413Y LL3	Unavailable		41	\$7,988,687.00	100%	0	\$0.00	NA	0
Total			41	\$7,988,687.00	100%	0	\$0.00		0
31413Y LM1	Unavailable		20	\$4,697,231.65	100%	1	\$182,511.60	NA	1
Total			20	\$4,697,231.65	100%	1	\$182,511.60		1
31413Y LN9	Unavailable		15	\$1,485,907.99	100%	0	\$0.00	NA	0
Total			15	\$1,485,907.99	100%	0	\$0.00		0
31413Y LP4	Unavailable		26	\$6,470,308.02	100%	7	\$1,973,440.93	NA	2
Total			26	\$6,470,308.02	100%	7	\$1,973,440.93		2
31413Y LQ2	Unavailable		17	\$1,152,184.72	100%	0	\$0.00	NA	0
Total			17	\$1,152,184.72	100%	0	\$0.00		0
31413Y LR0	Unavailable		8	\$1,029,296.18	100%	1	\$115,853.00	NA	0
Total			8	\$1,029,296.18	100%	1	\$115,853.00		0
31413Y LS8	Unavailable		9	\$1,943,973.10	100%	0	\$0.00	NA	0
Total			9	\$1,943,973.10	100%	0	\$0.00		0
31413Y LT6	Unavailable		13	\$1,280,370.60	100%	1	\$128,152.59	NA	0
Total			13	\$1,280,370.60	100%	1	\$128,152.59		0
31413Y LV1	Unavailable		14	\$2,016,516.08	100%	1	\$297,912.29	NA	0
Total			14	\$2,016,516.08	100%	1	\$297,912.29		0
31371NN27	1ST SOURCE BANK		5	\$292,073.56	0.75%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.		2	\$308,223.66	0.79%	0	\$0.00	NA	0
	BANK OF AMERICA NA		14	\$919,700.42	2.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB		1	\$215,000.00	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA		5	\$373,044.59	0.96%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		4	\$325,571.73	0.84%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY		4	\$454,553.44	1.17%	0	\$0.00	NA	0
	EVERBANK		15	\$1,060,548.01	2.73%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,698,613.12	12.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$664,111.76	1.71%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$580,700.00	1.49%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$425,000.00	1.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,846.04	0.88%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	23	\$3,536,672.00	9.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$680,000.00	1.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$1,920,560.65	4.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,254,106.78	3.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,325.00	0.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$361,061.63	0.93%	0	\$0.00	NA	0
	Unavailable	151	\$19,241,274.67	49.52%	1	\$217,903.08	NA	0
Total		335	\$38,859,456.71	100%	1	\$217,903.08		0
31371NN76	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,308,649.84	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	8	\$2,538,270.14	NA	8
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,241,360.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	6	\$1,815,000.75	NA	6
	COUNTRYWIDE HOME LOANS, INC.	244	\$62,483,914.00	6.91%	6	\$1,941,763.46	NA	6
		4	\$1,030,150.00	0.11%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$2,792,550.00	0.31%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$954,000.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00	0.01%	0	\$0.00	NA	0	
	Unavailable	2,604	\$720,180,854.95	79.67%	82	\$27,352,763.49	NA	74	\$
Total		3,296	\$904,018,779.47	100%	102	\$33,647,797.84			94
31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$919,200.00	0.8%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	9	\$2,631,350.00	2.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	22	\$6,103,906.90	5.32%	4	\$1,062,824.07	NA	4	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,850.00	0.74%	0	\$0.00	NA	0	
	EVERBANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$469,000.00	0.41%	1	\$185,000.00	NA	0	
	HOMESTREET BANK	1	\$265,950.00	0.23%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.22%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	1	\$410,999.19	NA	0	
	Unavailable	401	\$98,952,469.90	86.26%	15	\$4,149,463.59	NA	12	
Total		459	\$114,718,395.21	100%	21	\$5,808,286.85			16

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31371NN92	IST SOURCE BANK	4	\$384,036.68	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$473,050.00	0.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$416,682.69	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26%	1	\$179,745.37	NA	1
	COUNTRYWIDE HOME LOANS, INC.	146	\$27,190,650.15	16.68%	6	\$1,852,247.47	NA	6
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,213.14	0.26%	0	\$0.00	NA	0
	EVERBANK	3	\$601,690.06	0.37%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	1	\$167,611.95	NA	0
	HOMESTREET BANK	1	\$204,244.47	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0	\$0.00	NA	0
	PIONEER BANK	4	\$501,177.85	0.31%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	17	\$3,017,853.70	1.85%	0	\$0.00	NA	0
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$683,136.39	0.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	0	\$0.00	NA	0
	Unavailable	569	\$95,564,863.53	58.63%	9	\$1,667,664.13	NA	5
Total		961	\$162,988,514.71	100%	17	\$3,867,268.92		12
31371NNU5	IST SOURCE BANK	9	\$1,206,510.46	0.11%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$435,180.10	0.04%	0	\$0.00	NA	0

	BANK OF AMERICA NA	17	\$1,856,045.97	0.16%	1	\$280,589.38	NA	1
	CITIZENS BANK MORTGAGE COMPANY, LLC	74	\$13,618,622.05	1.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$743,502.24	0.06%	0	\$0.00	NA	0
	EVERBANK	3	\$616,329.66	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488	\$110,328,721.55	9.6%	2	\$648,571.79	NA	0
	HOMESTREET BANK	21	\$5,757,700.00	0.5%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5%	1	\$305,335.64	NA	0
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54%	2	\$510,628.17	NA	0
	PULTE MORTGAGE, L.L.C.	49	\$10,967,647.00	0.95%	0	\$0.00	NA	0
	REGIONS BANK	5	\$933,484.59	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,747.29	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,235,481.55	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00	0.02%	0	\$0.00	NA	0
	Unavailable	3,522	\$869,085,075.10	75.67%	28	\$8,032,961.78	NA	4
Total		4,736	\$1,148,745,011.22	100%	34	\$9,778,086.76		5
31371NNV3	1ST SOURCE BANK	45	\$5,354,477.66	0.76%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,047,772.57	0.29%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$1,886,402.42	0.27%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,272,851.16	0.47%	0	\$0.00	NA	0
	EVERBANK	15	\$3,102,202.53	0.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41%	7	\$1,996,796.00	NA	5
		1	\$219,430.00	0.03%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.							
	HOLYOKE CREDIT UNION	2	\$241,500.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	91	\$21,401,273.33	3.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,608,879.82	0.51%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4%	2	\$506,751.83	NA	1
	NCB, FSB	9	\$1,603,563.36	0.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	27	\$4,007,352.44	0.57%	1	\$126,988.39	NA	0
	PULTE MORTGAGE, L.L.C.	93	\$21,687,407.00	3.08%	0	\$0.00	NA	0
	REGIONS BANK	5	\$776,424.05	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$464,534.70	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	63	\$7,525,279.78	1.07%	0	\$0.00	NA	0
	Unavailable	1,991	\$434,354,128.86	61.75%	28	\$7,511,689.18	NA	8
Total		3,329	\$703,505,060.81	100%	38	\$10,142,225.40		14
31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$511,569.85	0.26%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,242,720.92	0.63%	1	\$104,887.24	NA	0
	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$827,000.00	0.42%	0	\$0.00	NA	0
	EVERBANK	6	\$932,302.36	0.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	\$38,867,308.45	19.79%	2	\$611,554.39	NA	2
		11	\$1,891,292.95	0.96%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	HOMESTREET BANK	17	\$4,020,963.13	2.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,006,532.42	0.51%	1	\$191,718.11	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32%	0	\$0.00	NA	0
	NCB, FSB	14	\$2,084,621.46	1.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25%	0	\$0.00	NA	0
	PIONEER BANK	8	\$995,085.95	0.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	35	\$7,816,731.08	3.98%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,174,234.39	0.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$380,533.13	0.19%	0	\$0.00	NA	0
	Unavailable	635	\$112,796,832.13	57.46%	6	\$1,857,964.86	NA	4
Total		1,088	\$196,380,415.40	100%	10	\$2,766,124.60		6
31371NNX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$196,059.86	0.07%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	63	\$11,094,617.50	3.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,448,258.63	2.81%	2	\$185,284.29	NA	2
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$324,306.95	0.11%	0	\$0.00	NA	0
	EVERBANK	1	\$144,638.09	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	34	\$5,431,551.88	1.81%	0	\$0.00	NA	0

	ASSOCIATION							
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$221,000.00	0.07%	1	\$211,406.44	NA	1
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	12	\$910,536.61	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$233,850.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$538,408.70	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	173	\$31,408,381.88	10.44%	0	\$0.00	NA	0
	Unavailable	768	\$146,430,838.39	48.65%	0	\$0.00	NA	0
Total		1,663	\$300,914,897.75	100%	3	\$396,690.73		3
31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,578,195.73	0.46%	0	\$0.00	NA	0
	AMTRUST BANK	3	\$394,086.25	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	2	\$207,793.76	NA	1

	CITIMORTGAGE, INC.	85	\$11,566,428.94	3.4%	1	\$176,606.81	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$575,714.96	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	89	\$11,429,081.86	3.36%	3	\$357,309.81	NA	2
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,194,894.66	0.35%	0	\$0.00	NA	0
	EVERBANK	3	\$273,074.65	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$463,200.00	0.14%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%	1	\$72,508.34	NA	1
	PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$164,195.00	0.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA	0
	REGIONS BANK	8	\$1,046,861.49	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,891,167.34	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	58	\$7,593,326.55	2.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96%	0	\$0.00	NA	0
		5	\$1,012,630.23	0.3%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,716.03	0.07%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	303	\$41,901,156.34	12.32%	3	\$273,701.73	NA	0	
	Unavailable	876	\$124,687,553.59	36.66%	3	\$593,782.31	NA	1	
Total		2,552	\$340,132,745.56	100%	13	\$1,681,702.76		5	
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$937,343.79	1.09%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$120,000.00	0.14%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,534,591.05	1.78%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$143,575.00	0.17%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$639,854.91	0.74%	0	\$0.00	NA	0	
	EVERBANK	6	\$409,726.14	0.48%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	\$20,133,634.49	23.39%	1	\$124,091.63	NA	0	
	HOMESTREET BANK	13	\$2,596,184.21	3.02%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	42	\$6,851,566.00	7.96%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE	2	\$506,500.00	0.59%	0	\$0.00	NA	0	

	COMPANY, LLC								
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,630,202.83	1.89%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$134,566.07	0.16%	0	\$0.00	NA	0	
	Unavailable	165	\$28,661,463.03	33.3%	0	\$0.00	NA	0	
Total		504	\$86,061,531.33	100%	1	\$124,091.63		0	
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96%	0	\$0.00	NA	0	
	Unavailable	89	\$22,189,067.04	87.04%	1	\$224,281.80	NA	1	
Total		107	\$25,493,694.04	100%	1	\$224,281.80		1	
31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	2	\$164,649.63	NA	2	
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,761,006.60	15.34%	1	\$127,716.35	NA	1	
	RBS CITIZENS, NA	5	\$766,500.00	1.51%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42%	0	\$0.00	NA	0	
	Unavailable	250	\$33,731,250.61	66.66%	8	\$1,491,926.77	NA	8	
Total		377	\$50,603,824.43	100%	11	\$1,784,292.75		11	
31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88%	0	\$0.00	NA	0	
	Unavailable	15	\$3,237,114.67	31.19%	0	\$0.00	NA	0	
Total		61	\$10,378,730.41	100%	0	\$0.00		0	
31371NPD1	AMTRUST BANK	1	\$248,484.81	0.29%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	23	\$1,333,850.86	1.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	50	\$5,114,151.33	5.95%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,177,166.95	9.52%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,523,737.12	1.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$4,050,805.30	4.72%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,179,428.32	2.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,279,636.92	1.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,621,598.78	1.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,054,015.21	1.23%	0	\$0.00	NA	0
	Unavailable	294	\$35,864,893.47	41.74%	0	\$0.00	NA	0
Total		774	\$85,903,972.71	100%	0	\$0.00		0
31371NPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,750.00	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$5,018,414.00	21.23%	1	\$225,000.00	NA	1
	EVERBANK	1	\$262,000.00	1.11%	0	\$0.00	NA	0
	Unavailable	63	\$16,718,183.50	70.71%	1	\$440,693.43	NA	1
Total		90	\$23,642,422.50	100%	2	\$665,693.43		2
31371NPF6	COUNTRYWIDE HOME LOANS, INC.	3	\$611,600.00	29.38%	0	\$0.00	NA	0
	Unavailable	10	\$1,470,206.00	70.62%	1	\$61,337.10	NA	1
Total		13	\$2,081,806.00	100%	1	\$61,337.10		1
31371NPG4	BANK OF AMERICA NA	28	\$4,841,511.15	19.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$2,504,032.53	10.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME	5	\$784,984.00	3.14%	0	\$0.00	NA	0

	LOANS, INC.								
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$199,591.18	0.8%	0	\$0.00	NA	0	
	Unavailable	76	\$14,575,635.54	58.36%	0	\$0.00	NA	0	
Total		132	\$24,978,208.37	100%	0	\$0.00		0	
31371NPH2	BANK OF AMERICA NA	6	\$700,512.60	2.21%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	19	\$2,278,862.72	7.2%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$446,478.88	1.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00	2.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$6,721,221.48	21.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	12	\$2,532,993.00	8%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,228.51	0.37%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$148,456.13	0.47%	0	\$0.00	NA	0	
	Unavailable	60	\$11,125,755.25	35.15%	0	\$0.00	NA	0	
Total		187	\$31,655,195.55	100%	0	\$0.00		0	
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$399,216.67	1.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$635,160.20	2.26%	0	\$0.00	NA	0	

	EVERBANK	1	\$51,304.68	0.18%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$935,778.82	3.32%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$491,304.17	1.74%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,409,713.67	5.01%	0	\$0.00	NA	0
	Unavailable	162	\$17,622,570.81	62.57%	2	\$199,730.74	NA	2
Total		267	\$28,163,162.43	100%	2	\$199,730.74		2
31371NPK5	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,100.00	19.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99	69.2%	0	\$0.00	NA	0
	Unavailable	3	\$603,500.00	11.23%	1	\$195,074.04	NA	0
Total		19	\$5,372,249.99	100%	1	\$195,074.04		0
31371NPL3	BANK OF AMERICA NA	89	\$16,164,480.04	21.35%	4	\$815,769.73	NA	4
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69%	1	\$217,342.43	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94%	0	\$0.00	NA	0
	Unavailable	185	\$42,820,718.29	56.56%	6	\$1,450,935.34	NA	5
Total		344	\$75,708,503.68	100%	11	\$2,484,047.50		9
31371NPM1	BANK OF AMERICA NA	5	\$755,348.99	1.63%	0	\$0.00	NA	0
		84	\$7,074,694.41	15.26%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	13	\$877,374.71	1.89%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	75	\$5,891,827.50	12.71%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,697.00	1.72%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	26	\$1,983,179.02	4.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,687,203.09	5.8%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	28	\$2,440,429.65	5.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$99,409.22	0.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,800,916.30	3.88%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$163,601.36	0.35%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$156,500.00	0.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$43,600.00	0.09%	0	\$0.00	NA	0	
	Unavailable	226	\$21,593,969.08	46.58%	1	\$33,476.14	NA	1	
Total		525	\$46,363,750.33	100%	1	\$33,476.14		1	
31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	19	\$1,540,549.93	8.19%	1	\$57,406.08	NA	0	
	Unavailable	106	\$14,142,922.83	75.14%	0	\$0.00	NA	0	
Total		161	\$18,820,574.50	100%	1	\$57,406.08		0	
31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08%	1	\$219,177.69	NA	1	
	CITIMORTGAGE, INC.	2	\$521,794.04	1.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,448,277.74	2.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8%	0	\$0.00	NA	0	
	Unavailable	167	\$34,798,410.76	70.15%	7	\$1,394,973.43	NA	3	
Total		248	\$49,609,758.66	100%	8	\$1,614,151.12		4	

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31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44%	3	\$655,289.94	NA	3
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,472,875.68	15.59%	1	\$203,433.02	NA	1
	SUNTRUST MORTGAGE INC.	3	\$561,579.88	5.94%	0	\$0.00	NA	0
	Unavailable	11	\$2,553,255.63	27.03%	1	\$307,404.83	NA	0
Total		49	\$9,448,294.03	100%	5	\$1,166,127.79		4
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$722,780.00	5.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26%	1	\$287,508.95	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47%	0	\$0.00	NA	0
	Unavailable	24	\$5,365,584.57	37.97%	0	\$0.00	NA	0
Total		63	\$14,130,176.70	100%	1	\$287,508.95		0
31371NPS8	BANK OF AMERICA NA	5	\$188,855.80	5.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$338,682.69	9.41%	0	\$0.00	NA	0
	Unavailable	20	\$3,073,372.22	85.35%	0	\$0.00	NA	0
Total		29	\$3,600,910.71	100%	0	\$0.00		0
31371NPT6	AMTRUST BANK	1	\$102,552.78	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$646,026.97	4.13%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54%	0	\$0.00	NA	0
	EVERBANK	2	\$155,285.19	0.99%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$520,901.00	3.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$248,098.55	1.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$55,106.28	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.64%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	2	\$141,249.83	0.9%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$384,059.74	2.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$165,000.00	1.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	11	\$900,079.91	5.75%	0	\$0.00	NA	0	
	Unavailable	151	\$11,373,727.74	72.64%	1	\$100,043.62	NA	1	
Total		207	\$15,659,281.11	100%	1	\$100,043.62		1	
31371NPU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00	1.19%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	6	\$1,135,375.00	5.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$740,920.00	3.31%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$404,957.35	1.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$355,000.00	1.59%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,040.00	0.22%	0	\$0.00	NA	0	
	Unavailable	80	\$19,432,127.97	86.81%	1	\$95,432.03	NA	1	
Total		94	\$22,385,420.32	100%	1	\$95,432.03		1	
31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62%	1	\$174,841.10	NA	1	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55	1.68%	0	\$0.00	NA	0	
	Unavailable	94	\$17,795,848.45	90.7%	3	\$936,789.58	NA	2	
Total		107	\$19,620,815.55	100%	4	\$1,111,630.68		3	
31371NPW9	WASHINGTON MUTUAL BANK	1	\$122,313.22	10.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,074,099.70	89.78%	0	\$0.00	NA	0	
Total		8	\$1,196,412.92	100%	0	\$0.00		0	
31371NPX7	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,000.00	0.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE	9	\$934,084.00	8.77%	0	\$0.00	NA	0	

	BANK NATIONAL ASSOCIATION								
	PULTE MORTGAGE, L.L.C.	10	\$1,941,474.00	18.22%	0	\$0.00	NA	0	
	Unavailable	33	\$7,745,887.85	72.69%	0	\$0.00	NA	0	
Total		53	\$10,655,445.85	100%	0	\$0.00		0	
31371NPY5	CHASE HOME FINANCE, LLC	42	\$5,610,652.08	28.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$262,959.99	1.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,256,819.28	6.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,417,050.00	7.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$764,526.00	3.83%	0	\$0.00	NA	0	
	Unavailable	67	\$10,631,944.30	53.31%	0	\$0.00	NA	0	
Total		140	\$19,943,951.65	100%	0	\$0.00		0	
31371NPZ2	COUNTRYWIDE BANK, FSB	9	\$517,323.90	17.1%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,031,088.39	34.08%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.99%	0	\$0.00	NA	0	
	Unavailable	25	\$1,447,352.99	47.83%	0	\$0.00	NA	0	
Total		43	\$3,025,765.28	100%	0	\$0.00		0	
31371PK90	BANK OF AMERICA NA	1	\$284,000.00	13.52%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$145,000.00	6.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	9.86%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,483.61	31.4%	0	\$0.00	NA	0	
	Unavailable	4	\$804,789.97	38.32%	0	\$0.00	NA	0	
Total		10	\$2,100,273.58	100%	0	\$0.00		0	
31371PL24	Unavailable	8	\$752,641.94	100%	0	\$0.00	NA	0	
Total		8	\$752,641.94	100%	0	\$0.00		0	
31371PL32	BANK OF AMERICA NA	2	\$211,217.77	17.56%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$187,273.56	15.57%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.	3	\$175,898.87	14.62%	0	\$0.00	NA	0
		Unavailable	7	\$628,367.17	52.25%	0	\$0.00	NA	0
Total			15	\$1,202,757.37	100%	0	\$0.00		0
31371PL40		CHASE HOME FINANCE, LLC	2	\$268,910.98	43.22%	0	\$0.00	NA	0
		Unavailable	4	\$353,229.33	56.78%	0	\$0.00	NA	0
Total			6	\$622,140.31	100%	0	\$0.00		0
31371PL57		CHASE HOME FINANCE, LLC	1	\$86,700.00	5.68%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$97,500.00	6.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,341,090.16	87.93%	0	\$0.00	NA	0
Total			13	\$1,525,290.16	100%	0	\$0.00		0
31371PL65		CHASE HOME FINANCE, LLC	2	\$225,296.39	21.42%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$132,385.92	12.59%	0	\$0.00	NA	0
		Unavailable	6	\$694,140.18	65.99%	0	\$0.00	NA	0
Total			9	\$1,051,822.49	100%	0	\$0.00		0
31371PL73		CHASE HOME FINANCE, LLC	10	\$795,508.65	73.59%	0	\$0.00	NA	0
		Unavailable	4	\$285,542.61	26.41%	0	\$0.00	NA	0
Total			14	\$1,081,051.26	100%	0	\$0.00		0
31371PL81		CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	6.55%	0	\$0.00	NA	0
		Unavailable	8	\$878,785.58	72%	0	\$0.00	NA	0
Total			12	\$1,220,627.72	100%	0	\$0.00		0
31371PLB4		INDYMAC BANK, FSB	1	\$220,000.00	10.94%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$706,500.00	35.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,085,176.29	53.94%	0	\$0.00	NA	0
Total			9	\$2,011,676.29	100%	0	\$0.00		0
31371PLC2		BANK OF AMERICA NA	6	\$896,814.94	5.7%	1	\$177,877.23	NA	0
		CITIMORTGAGE, INC.	2	\$299,001.44	1.9%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$603,526.94	3.83%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,293,416.37	8.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$925,456.50	5.88%	0	\$0.00	NA	0
	Unavailable	67	\$11,721,970.24	74.47%	1	\$132,218.93	NA	1
Total		95	\$15,740,186.43	100%	2	\$310,096.16		1
31371PLD0	CHASE HOME FINANCE, LLC	3	\$403,734.68	14.14%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$148,000.00	5.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,621,685.27	56.8%	0	\$0.00	NA	0
	Unavailable	5	\$681,697.37	23.88%	0	\$0.00	NA	0
Total		20	\$2,855,117.32	100%	0	\$0.00		0
31371PLF5	CITIMORTGAGE, INC.	1	\$103,106.71	8.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,000.00	26.08%	0	\$0.00	NA	0
	Unavailable	7	\$834,933.22	65.8%	0	\$0.00	NA	0
Total		11	\$1,269,039.93	100%	0	\$0.00		0
31371PLH1	Unavailable	3	\$382,678.43	100%	0	\$0.00	NA	0
Total		3	\$382,678.43	100%	0	\$0.00		0
31371PLK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,500.00	100%	0	\$0.00	NA	0
Total		1	\$191,500.00	100%	0	\$0.00		0
31371PLL2	BANK OF AMERICA NA	1	\$130,150.00	3.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$356,614.10	10.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$357,836.95	10.75%	0	\$0.00	NA	0
	Unavailable	14	\$2,483,595.32	74.63%	0	\$0.00	NA	0
Total		20	\$3,328,196.37	100%	0	\$0.00		0
31371PLN8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,470.00	28.17%	2	\$554,639.46	NA	2
	Unavailable	18	\$2,825,791.04	71.83%	1	\$118,750.38	NA	1
Total		25	\$3,934,261.04	100%	3	\$673,389.84		3
31371PLP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42%	0	\$0.00	NA	0
	Unavailable	9	\$830,137.09	79.58%	0	\$0.00	NA	0
Total		10	\$1,043,137.09	100%	0	\$0.00		0

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31371PLQ1		CITIMORTGAGE, INC.	3	\$592,777.51	23.22%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,369,883.73	53.67%	0	\$0.00	NA	0
		Unavailable	3	\$589,832.75	23.11%	0	\$0.00	NA	0
Total			13	\$2,552,493.99	100%	0	\$0.00		0
31371PLR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,374,496.07	95%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	5%	0	\$0.00	NA	0
Total			15	\$2,499,496.07	100%	0	\$0.00		0
31371PLS7		Unavailable	3	\$504,785.94	100%	0	\$0.00	NA	0
Total			3	\$504,785.94	100%	0	\$0.00		0
31371PLU2		Unavailable	1	\$335,000.00	100%	0	\$0.00	NA	0
Total			1	\$335,000.00	100%	0	\$0.00		0
31371PLV0		Unavailable	12	\$1,551,448.76	100%	0	\$0.00	NA	0
Total			12	\$1,551,448.76	100%	0	\$0.00		0
31371PLW8		Unavailable	10	\$1,022,702.20	100%	0	\$0.00	NA	0
Total			10	\$1,022,702.20	100%	0	\$0.00		0
31371PLX6		Unavailable	1	\$233,772.57	100%	0	\$0.00	NA	0
Total			1	\$233,772.57	100%	0	\$0.00		0
31371PLY4		CITIMORTGAGE, INC.	3	\$644,726.77	43.86%	0	\$0.00	NA	0
		Unavailable	3	\$825,198.56	56.14%	0	\$0.00	NA	0
Total			6	\$1,469,925.33	100%	0	\$0.00		0
31371PLZ1		CHASE HOME FINANCE, LLC	1	\$46,958.53	1.75%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$512,384.70	19.12%	1	\$132,497.82	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$149,999.99	5.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,848,232.30	68.98%	0	\$0.00	NA	0
Total			19	\$2,679,575.52	100%	1	\$132,497.82		0
31381JU34		Unavailable	2	\$1,110,881.10	100%	0	\$0.00	NA	0
Total			2	\$1,110,881.10	100%	0	\$0.00		0

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31381JU59	Unavailable	70	\$45,455,474.79	100%	0	\$0.00	NA	0
Total		70	\$45,455,474.79	100%	0	\$0.00		0
31381JU67	Unavailable	1	\$2,857,409.72	100%	0	\$0.00	NA	0
Total		1	\$2,857,409.72	100%	0	\$0.00		0
31381JU75	Unavailable	17	\$12,104,161.88	100%	0	\$0.00	NA	0
Total		17	\$12,104,161.88	100%	0	\$0.00		0
31381JU83	Unavailable	2	\$2,504,844.39	100%	0	\$0.00	NA	0
Total		2	\$2,504,844.39	100%	0	\$0.00		0
31381JU91	Unavailable	4	\$625,046.30	100%	0	\$0.00	NA	0
Total		4	\$625,046.30	100%	0	\$0.00		0
31381JUV2	Unavailable	5	\$1,085,937.33	100%	0	\$0.00	NA	0
Total		5	\$1,085,937.33	100%	0	\$0.00		0
31381JUW0	Unavailable	4	\$1,019,819.28	100%	0	\$0.00	NA	0
Total		4	\$1,019,819.28	100%	0	\$0.00		0
31381JUX8	Unavailable	2	\$862,053.72	100%	0	\$0.00	NA	0
Total		2	\$862,053.72	100%	0	\$0.00		0
31381JUY6	Unavailable	1	\$821,285.50	100%	0	\$0.00	NA	0
Total		1	\$821,285.50	100%	0	\$0.00		0
31381JV25	Unavailable	3	\$8,515,395.41	100%	0	\$0.00	NA	0
Total		3	\$8,515,395.41	100%	0	\$0.00		0
31381JV33	Unavailable	680	\$418,842,270.97	100%	0	\$0.00	NA	0
Total		680	\$418,842,270.97	100%	0	\$0.00		0
31381JV41	Unavailable	870	\$289,224,264.53	100%	0	\$0.00	NA	0
Total		870	\$289,224,264.53	100%	0	\$0.00		0
31381JV58	Unavailable	988	\$343,484,518.36	100%	0	\$0.00	NA	0
Total		988	\$343,484,518.36	100%	0	\$0.00		0
31381JV74	Unavailable	5	\$8,266,331.11	100%	0	\$0.00	NA	0
Total		5	\$8,266,331.11	100%	0	\$0.00		0
31381JV82	Unavailable	27	\$4,822,381.88	100%	0	\$0.00	NA	0
Total		27	\$4,822,381.88	100%	0	\$0.00		0

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31381JV90	Unavailable	4	\$1,386,414.85	100%	0	\$0.00	NA	0
Total		4	\$1,386,414.85	100%	0	\$0.00		0
31381JVB5	Unavailable	12	\$10,636,586.94	100%	0	\$0.00	NA	0
Total		12	\$10,636,586.94	100%	0	\$0.00		0
31381JVC3	Unavailable	3	\$4,081,482.25	100%	0	\$0.00	NA	0
Total		3	\$4,081,482.25	100%	0	\$0.00		0
31381JVD1	Unavailable	4	\$722,259.77	100%	0	\$0.00	NA	0
Total		4	\$722,259.77	100%	0	\$0.00		0
31381JVF6	Unavailable	1	\$681,767.96	100%	0	\$0.00	NA	0
Total		1	\$681,767.96	100%	0	\$0.00		0
31381JVH2	Unavailable	1	\$532,350.05	100%	0	\$0.00	NA	0
Total		1	\$532,350.05	100%	0	\$0.00		0
31381JVJ8	Unavailable	7	\$2,687,647.75	100%	0	\$0.00	NA	0
Total		7	\$2,687,647.75	100%	0	\$0.00		0
31381JVK5	Unavailable	5	\$1,389,052.92	100%	0	\$0.00	NA	0
Total		5	\$1,389,052.92	100%	0	\$0.00		0
31381JVL3	Unavailable	9	\$3,867,663.84	100%	0	\$0.00	NA	0
Total		9	\$3,867,663.84	100%	0	\$0.00		0
31381JVM1	Unavailable	1	\$586,970.84	100%	0	\$0.00	NA	0
Total		1	\$586,970.84	100%	0	\$0.00		0
31381JVN9	Unavailable	5	\$1,670,935.55	100%	0	\$0.00	NA	0
Total		5	\$1,670,935.55	100%	0	\$0.00		0
31381JVP4	Unavailable	1	\$1,923,092.70	100%	0	\$0.00	NA	0
Total		1	\$1,923,092.70	100%	0	\$0.00		0
31381JVR0	Unavailable	4	\$745,025.38	100%	0	\$0.00	NA	0
Total		4	\$745,025.38	100%	0	\$0.00		0
31381JVS8	Unavailable	3	\$782,165.88	100%	0	\$0.00	NA	0
Total		3	\$782,165.88	100%	0	\$0.00		0
31381JVT6	Unavailable	6	\$764,030.77	100%	0	\$0.00	NA	0
Total		6	\$764,030.77	100%	0	\$0.00		0

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31381JVU3		Unavailable	11	\$3,691,359.47	100%	0	\$0.00	NA	0
Total			11	\$3,691,359.47	100%	0	\$0.00		0
31381JVV1		Unavailable	11	\$2,610,167.77	100%	0	\$0.00	NA	0
Total			11	\$2,610,167.77	100%	0	\$0.00		0
31381JVX7		WORLD SAVINGS BANK	1	\$602,139.51	0.21%	0	\$0.00	NA	0
		Unavailable	447	\$281,988,685.77	99.79%	0	\$0.00	NA	0
Total			448	\$282,590,825.28	100%	0	\$0.00		0
31381JVY5		Unavailable	22	\$21,023,620.03	100%	0	\$0.00	NA	0
Total			22	\$21,023,620.03	100%	0	\$0.00		0
31381JVZ2		Unavailable	95	\$44,369,509.60	100%	0	\$0.00	NA	0
Total			95	\$44,369,509.60	100%	0	\$0.00		0
31381JWA6		Unavailable	14	\$10,585,741.16	100%	0	\$0.00	NA	0
Total			14	\$10,585,741.16	100%	0	\$0.00		0
31381JWB4		Unavailable	400	\$153,174,917.36	100%	0	\$0.00	NA	0
Total			400	\$153,174,917.36	100%	0	\$0.00		0
31381JWC2		Unavailable	20	\$7,891,800.97	100%	0	\$0.00	NA	0
Total			20	\$7,891,800.97	100%	0	\$0.00		0
31381JWD0		Unavailable	15	\$10,391,329.34	100%	0	\$0.00	NA	0
Total			15	\$10,391,329.34	100%	0	\$0.00		0
31381JWE8		Unavailable	679	\$455,442,681.28	100%	1	\$296,436.49	NA	0
Total			679	\$455,442,681.28	100%	1	\$296,436.49		0
31381JWJ7		WORLD SAVINGS BANK	1	\$194,261.62	0.04%	0	\$0.00	NA	0
		Unavailable	1,007	\$504,221,622.29	99.96%	0	\$0.00	NA	0
Total			1,008	\$504,415,883.91	100%	0	\$0.00		0
31400MAD4		PHH MORTGAGE CORPORATION	10	\$1,212,780.16	43.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,548,385.00	56.08%	1	\$172,629.11	NA	1
Total			20	\$2,761,165.16	100%	1	\$172,629.11		1
31400MAE2		PHH MORTGAGE CORPORATION	14	\$3,293,030.80	19.47%	0	\$0.00	NA	0
		Unavailable	54	\$13,623,021.68	80.53%	0	\$0.00	NA	0
Total			68	\$16,916,052.48	100%	0	\$0.00		0

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31407F2X7	RBC CENTURA BANK	64	\$12,006,881.69	100%	1	\$115,794.39	NA	0
Total		64	\$12,006,881.69	100%	1	\$115,794.39		0
31407F2Y5	RBC CENTURA BANK	22	\$3,343,131.47	100%	0	\$0.00	NA	0
Total		22	\$3,343,131.47	100%	0	\$0.00		0
31409MAC7	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31409MAX1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,260,000.00	100%	0	\$0.00		0
31409MB44	ARBOR COMMERCIAL FUNDING LLC	1	\$1,874,300.00	100%	0	\$0.00	NA	0
Total		1	\$1,874,300.00	100%	0	\$0.00		0
31409MB51	ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00	100%	0	\$0.00	NA	0
Total		1	\$1,543,600.00	100%	0	\$0.00		0
31409MBB8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,771,662.62	100%	0	\$0.00	NA	0
Total		1	\$1,771,662.62	100%	0	\$0.00		0
31409MBJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31409MBN2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,700,000.00	100%	0	\$0.00		0
31409MBS1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,565,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,565,000.00	100%	0	\$0.00		0
31409MCC5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
31409MCD3		1	\$796,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$796,000.00	100%	0	\$0.00		0
31409MCT8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
31409MDA8		CAPMARK FINANCE INC.	1	\$30,830,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,830,000.00	100%	0	\$0.00		0
31409SNY2		Unavailable	81	\$13,940,729.55	100%	0	\$0.00	NA	0
Total			81	\$13,940,729.55	100%	0	\$0.00		0
31409VJP9		SUNTRUST MORTGAGE INC.	14	\$4,158,531.39	37.32%	0	\$0.00	NA	0
		Unavailable	23	\$6,984,900.00	62.68%	0	\$0.00	NA	0
Total			37	\$11,143,431.39	100%	0	\$0.00		0
31409VJQ7		SUNTRUST MORTGAGE INC.	5	\$1,299,350.00	35.36%	0	\$0.00	NA	0
		Unavailable	7	\$2,375,500.00	64.64%	0	\$0.00	NA	0
Total			12	\$3,674,850.00	100%	0	\$0.00		0
31409VJR5		SUNTRUST MORTGAGE INC.	3	\$886,940.00	63.95%	0	\$0.00	NA	0
		Unavailable	2	\$499,900.00	36.05%	0	\$0.00	NA	0
Total			5	\$1,386,840.00	100%	0	\$0.00		0
31409VJS3		SUNTRUST MORTGAGE INC.	10	\$2,732,259.00	41.83%	0	\$0.00	NA	0
		Unavailable	12	\$3,799,937.00	58.17%	0	\$0.00	NA	0
Total			22	\$6,532,196.00	100%	0	\$0.00		0
31409VJT1		SUNTRUST MORTGAGE INC.	2	\$345,500.00	5.5%	0	\$0.00	NA	0
		Unavailable	18	\$5,939,900.00	94.5%	0	\$0.00	NA	0
Total			20	\$6,285,400.00	100%	0	\$0.00		0
31409VKE2		SUNTRUST MORTGAGE INC.	50	\$11,722,226.11	13.02%	1	\$284,448.00	NA	1
		Unavailable	234	\$78,325,740.07	86.98%	8	\$2,964,449.67	NA	4
Total			284	\$90,047,966.18	100%	9	\$3,248,897.67		5

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31409VKF9		SUNTRUST MORTGAGE INC.	18	\$4,920,871.00	14.21%	0	\$0.00	NA	0
		Unavailable	92	\$29,704,051.68	85.79%	4	\$1,537,915.68	NA	0
Total			110	\$34,624,922.68	100%	4	\$1,537,915.68		0
31410PJ20		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,409,483.91	100%	0	\$0.00	NA	0
Total			14	\$3,409,483.91	100%	0	\$0.00		0
31410PJZ7		SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,997,590.80	100%	0	\$0.00	NA	0
Total			59	\$14,997,590.80	100%	0	\$0.00		0
31410WFK9		Unavailable	120	\$33,546,156.01	100%	3	\$1,018,070.91	NA	1
Total			120	\$33,546,156.01	100%	3	\$1,018,070.91		1
31410WV62		Unavailable	33	\$4,493,018.36	100%	1	\$132,718.34	NA	0
Total			33	\$4,493,018.36	100%	1	\$132,718.34		0
31410WV70		Unavailable	15	\$2,019,946.48	100%	0	\$0.00	NA	0
Total			15	\$2,019,946.48	100%	0	\$0.00		0
31410WV96		CITIMORTGAGE, INC.	1	\$103,200.00	6.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,420,138.98	93.23%	0	\$0.00	NA	0
Total			12	\$1,523,338.98	100%	0	\$0.00		0
31410WW20		Unavailable	18	\$2,877,406.20	100%	0	\$0.00	NA	0
Total			18	\$2,877,406.20	100%	0	\$0.00		0
31410WW46		CITIMORTGAGE, INC.	16	\$4,263,680.00	4.22%	0	\$0.00	NA	0
		Unavailable	350	\$96,736,475.46	95.78%	5	\$1,472,789.04	NA	0
Total			366	\$101,000,155.46	100%	5	\$1,472,789.04		0
31410WW53		CITIMORTGAGE, INC.	1	\$199,800.00	1.99%	0	\$0.00	NA	0
		Unavailable	44	\$9,828,291.46	98.01%	2	\$577,403.90	NA	0
Total			45	\$10,028,091.46	100%	2	\$577,403.90		0
31410WW61		CITIMORTGAGE, INC.	5	\$903,286.31	9.75%	0	\$0.00	NA	0
		Unavailable	32	\$8,364,985.68	90.25%	0	\$0.00	NA	0
Total			37	\$9,268,271.99	100%	0	\$0.00		0
31410WW79		CITIMORTGAGE, INC.	42	\$8,781,160.84	8.93%	0	\$0.00	NA	0
		Unavailable	347	\$89,558,555.35	91.07%	2	\$557,273.69	NA	0
Total			389	\$98,339,716.19	100%	2	\$557,273.69		0

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31410WW87	CITIMORTGAGE, INC.	82	\$16,871,086.25	10.62%	2	\$309,127.71	NA	0
	Unavailable	572	\$141,961,034.52	89.38%	8	\$2,350,686.89	NA	0
Total		654	\$158,832,120.77	100%	10	\$2,659,814.60		0
31410WW95	CITIMORTGAGE, INC.	100	\$29,067,891.16	9.35%	0	\$0.00	NA	0
	Unavailable	986	\$281,876,293.70	90.65%	23	\$5,549,378.81	NA	3
Total		1,086	\$310,944,184.86	100%	23	\$5,549,378.81		3
31410WWA2	CITIMORTGAGE, INC.	3	\$663,434.26	16.75%	1	\$395,744.49	NA	0
	Unavailable	12	\$3,296,917.34	83.25%	0	\$0.00	NA	0
Total		15	\$3,960,351.60	100%	1	\$395,744.49		0
31410WWB0	CITIMORTGAGE, INC.	3	\$261,952.24	11.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,983,259.32	88.33%	0	\$0.00	NA	0
Total		12	\$2,245,211.56	100%	0	\$0.00		0
31410WWC8	CITIMORTGAGE, INC.	1	\$119,888.86	4.78%	0	\$0.00	NA	0
	Unavailable	14	\$2,388,959.23	95.22%	0	\$0.00	NA	0
Total		15	\$2,508,848.09	100%	0	\$0.00		0
31410WWD6	CITIMORTGAGE, INC.	4	\$629,950.79	15.11%	0	\$0.00	NA	0
	Unavailable	19	\$3,538,744.13	84.89%	1	\$114,998.86	NA	0
Total		23	\$4,168,694.92	100%	1	\$114,998.86		0
31410WWG9	Unavailable	11	\$1,573,794.93	100%	0	\$0.00	NA	0
Total		11	\$1,573,794.93	100%	0	\$0.00		0
31410WWQ7	CITIMORTGAGE, INC.	26	\$1,622,478.26	4.67%	0	\$0.00	NA	0
	Unavailable	518	\$33,142,042.80	95.33%	2	\$111,889.83	NA	2
Total		544	\$34,764,521.06	100%	2	\$111,889.83		2
31410WWR5	Unavailable	60	\$5,919,425.45	100%	3	\$296,050.62	NA	0
Total		60	\$5,919,425.45	100%	3	\$296,050.62		0
31410WWS3	CITIMORTGAGE, INC.	5	\$602,750.99	2.78%	0	\$0.00	NA	0
	Unavailable	179	\$21,065,098.97	97.22%	7	\$820,557.98	NA	2
Total		184	\$21,667,849.96	100%	7	\$820,557.98		2
31410WWT1	CITIMORTGAGE, INC.	2	\$280,772.52	3.84%	0	\$0.00	NA	0
	Unavailable	51	\$7,029,793.29	96.16%	0	\$0.00	NA	0
Total		53	\$7,310,565.81	100%	0	\$0.00		0
31410WWU8	CITIMORTGAGE, INC.	2	\$530,812.97	0.51%	0	\$0.00	NA	0
	Unavailable	452	\$103,271,843.18	99.49%	32	\$8,148,608.14	NA	5

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Total			454	\$103,802,656.15	100%	32	\$8,148,608.14		5
31410WWV6	CITIMORTGAGE, INC.	2	\$499,590.14	6.69%	0	\$0.00	NA	0	
	Unavailable	18	\$6,965,271.77	93.31%	0	\$0.00	NA	0	
Total		20	\$7,464,861.91	100%	0	\$0.00		0	
31410WWW4	CITIMORTGAGE, INC.	1	\$236,000.00	6.05%	0	\$0.00	NA	0	
	Unavailable	17	\$3,666,597.16	93.95%	0	\$0.00	NA	0	
Total		18	\$3,902,597.16	100%	0	\$0.00		0	
31410WWX2	CITIMORTGAGE, INC.	3	\$465,375.25	5.27%	0	\$0.00	NA	0	
	Unavailable	51	\$8,370,827.15	94.73%	0	\$0.00	NA	0	
Total		54	\$8,836,202.40	100%	0	\$0.00		0	
31410WWY0	CITIMORTGAGE, INC.	1	\$163,755.82	0.49%	0	\$0.00	NA	0	
	Unavailable	129	\$33,150,096.27	99.51%	7	\$1,854,198.33	NA	1	
Total		130	\$33,313,852.09	100%	7	\$1,854,198.33		1	
31410WWZ7	Unavailable	25	\$2,917,453.34	100%	1	\$107,870.09	NA	0	
Total		25	\$2,917,453.34	100%	1	\$107,870.09		0	
31410WXC7	CITIMORTGAGE, INC.	21	\$3,242,310.07	2.39%	0	\$0.00	NA	0	
	Unavailable	707	\$132,199,638.43	97.61%	32	\$6,252,315.49	NA	10	
Total		728	\$135,441,948.50	100%	32	\$6,252,315.49		10	
31410WXD5	CITIMORTGAGE, INC.	1	\$239,659.52	14.19%	0	\$0.00	NA	0	
	Unavailable	7	\$1,448,741.00	85.81%	0	\$0.00	NA	0	
Total		8	\$1,688,400.52	100%	0	\$0.00		0	
31410WXE3	CITIMORTGAGE, INC.	23	\$5,099,251.18	12.55%	0	\$0.00	NA	0	
	Unavailable	144	\$35,530,249.13	87.45%	2	\$769,625.53	NA	1	
Total		167	\$40,629,500.31	100%	2	\$769,625.53		1	
31410WXF0	CITIMORTGAGE, INC.	127	\$23,412,611.82	16%	1	\$117,662.75	NA	1	
	Unavailable	675	\$122,879,916.31	84%	11	\$2,161,146.83	NA	2	
Total		802	\$146,292,528.13	100%	12	\$2,278,809.58		3	
31410WXG8	CITIMORTGAGE, INC.	10	\$2,208,243.76	10.27%	0	\$0.00	NA	0	
	Unavailable	79	\$19,294,060.94	89.73%	4	\$777,979.04	NA	1	
Total		89	\$21,502,304.70	100%	4	\$777,979.04		1	
31410WXH6	CITIMORTGAGE, INC.	1	\$163,622.00	0.81%	0	\$0.00	NA	0	
	Unavailable	83	\$19,925,856.22	99.19%	5	\$1,116,361.48	NA	1	
Total		84	\$20,089,478.22	100%	5	\$1,116,361.48		1	

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31410WXJ2	CITIMORTGAGE, INC.	1	\$255,000.00	12.02%	0	\$0.00	NA	0
	Unavailable	19	\$1,866,540.60	87.98%	0	\$0.00	NA	0
Total		20	\$2,121,540.60	100%	0	\$0.00		0
31410W XK9	Unavailable	92	\$18,806,960.79	100%	5	\$871,368.67	NA	1
Total		92	\$18,806,960.79	100%	5	\$871,368.67		1
31410WXL7	CITIMORTGAGE, INC.	6	\$870,131.43	2.04%	0	\$0.00	NA	0
	Unavailable	186	\$41,710,276.58	97.96%	7	\$1,294,358.02	NA	2
Total		192	\$42,580,408.01	100%	7	\$1,294,358.02		2
31410WXM5	CITIMORTGAGE, INC.	20	\$5,133,732.44	8.19%	0	\$0.00	NA	0
	Unavailable	210	\$57,548,259.16	91.81%	3	\$834,469.14	NA	1
Total		230	\$62,681,991.60	100%	3	\$834,469.14		1
31410W XN3	CITIMORTGAGE, INC.	12	\$3,166,870.00	7.36%	0	\$0.00	NA	0
	Unavailable	151	\$39,872,470.02	92.64%	2	\$814,618.07	NA	0
Total		163	\$43,039,340.02	100%	2	\$814,618.07		0
31410WYM4	CITIMORTGAGE, INC.	24	\$1,265,596.48	29.19%	0	\$0.00	NA	0
	Unavailable	61	\$3,069,924.89	70.81%	0	\$0.00	NA	0
Total		85	\$4,335,521.37	100%	0	\$0.00		0
31410WYN2	CITIMORTGAGE, INC.	12	\$1,070,399.86	25.61%	0	\$0.00	NA	0
	Unavailable	33	\$3,109,486.34	74.39%	0	\$0.00	NA	0
Total		45	\$4,179,886.20	100%	0	\$0.00		0
31411FUU6	Unavailable	150	\$42,030,375.62	100%	2	\$676,097.60	NA	0
Total		150	\$42,030,375.62	100%	2	\$676,097.60		0
31411FV92	CITIMORTGAGE, INC.	4	\$1,186,108.12	12.2%	0	\$0.00	NA	0
	Unavailable	31	\$8,538,176.58	87.8%	1	\$401,633.22	NA	0
Total		35	\$9,724,284.70	100%	1	\$401,633.22		0
31411FWP5	Unavailable	53	\$16,109,718.50	100%	0	\$0.00	NA	0
Total		53	\$16,109,718.50	100%	0	\$0.00		0
31411HJE1	HSBC MORTGAGE CORPORATION (USA)	1	\$149,740.97	5%	0	\$0.00	NA	0
	Unavailable	13	\$2,846,322.89	95%	0	\$0.00	NA	0
Total		14	\$2,996,063.86	100%	0	\$0.00		0
31411HJF8	HSBC MORTGAGE CORPORATION (USA)	1	\$148,678.02	7.78%	0	\$0.00	NA	0
	Unavailable	5	\$1,762,637.64	92.22%	0	\$0.00	NA	0
Total		6	\$1,911,315.66	100%	0	\$0.00		0

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31411HJG6		Unavailable	7	\$1,713,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,713,000.00	100%	0	\$0.00		0
31411JA22		POPULAR MORTGAGE, INC.	34	\$3,853,913.51	100%	0	\$0.00	NA	0
Total			34	\$3,853,913.51	100%	0	\$0.00		0
31411JA30		POPULAR MORTGAGE, INC.	19	\$1,693,223.84	100%	0	\$0.00	NA	0
Total			19	\$1,693,223.84	100%	0	\$0.00		0
31411JA48		POPULAR MORTGAGE, INC.	59	\$9,259,797.91	100%	0	\$0.00	NA	0
Total			59	\$9,259,797.91	100%	0	\$0.00		0
31411JA63		POPULAR MORTGAGE, INC.	35	\$5,010,050.00	90.79%	0	\$0.00	NA	0
		Unavailable	2	\$508,487.28	9.21%	0	\$0.00	NA	0
Total			37	\$5,518,537.28	100%	0	\$0.00		0
31411JA89		POPULAR MORTGAGE, INC.	56	\$9,499,427.12	90.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,045,091.88	9.91%	0	\$0.00	NA	0
Total			64	\$10,544,519.00	100%	0	\$0.00		0
31411JA97		POPULAR MORTGAGE, INC.	9	\$995,900.00	88.03%	0	\$0.00	NA	0
		Unavailable	1	\$135,427.70	11.97%	0	\$0.00	NA	0
Total			10	\$1,131,327.70	100%	0	\$0.00		0
31411JBA3		POPULAR MORTGAGE, INC.	69	\$13,586,352.10	89.32%	2	\$394,404.26	NA	1
		Unavailable	10	\$1,625,010.04	10.68%	0	\$0.00	NA	0
Total			79	\$15,211,362.14	100%	2	\$394,404.26		1
31411JBB1		POPULAR MORTGAGE, INC.	73	\$10,852,201.99	86.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,631,338.97	13.07%	0	\$0.00	NA	0
Total			85	\$12,483,540.96	100%	0	\$0.00		0
31411JBC9		POPULAR MORTGAGE, INC.	6	\$1,073,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,073,500.00	100%	0	\$0.00		0
31411LFE6		SUNTRUST	65	\$4,037,334.71	65.16%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	35	\$2,158,838.95	34.84%	0	\$0.00	NA	0
Total			100	\$6,196,173.66	100%	0	\$0.00		0
31411LFF3		SUNTRUST MORTGAGE INC.	29	\$2,793,822.40	53.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,469,302.90	46.92%	0	\$0.00	NA	0
Total			54	\$5,263,125.30	100%	0	\$0.00		0
31411LFG1		SUNTRUST MORTGAGE INC.	12	\$1,932,485.83	53.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,707,659.38	46.91%	0	\$0.00	NA	0
Total			21	\$3,640,145.21	100%	0	\$0.00		0
31411LFH9		SUNTRUST MORTGAGE INC.	11	\$1,112,775.88	34.82%	0	\$0.00	NA	0
		Unavailable	21	\$2,082,811.81	65.18%	0	\$0.00	NA	0
Total			32	\$3,195,587.69	100%	0	\$0.00		0
31411LFJ5		SUNTRUST MORTGAGE INC.	48	\$8,847,570.47	45.81%	0	\$0.00	NA	0
		Unavailable	53	\$10,465,928.62	54.19%	0	\$0.00	NA	0
Total			101	\$19,313,499.09	100%	0	\$0.00		0
31411LFK2		SUNTRUST MORTGAGE INC.	53	\$2,996,130.30	42.55%	0	\$0.00	NA	0
		Unavailable	76	\$4,044,979.72	57.45%	0	\$0.00	NA	0
Total			129	\$7,041,110.02	100%	0	\$0.00		0
31411LFL0		SUNTRUST MORTGAGE INC.	94	\$19,551,758.69	51.41%	0	\$0.00	NA	0
		Unavailable	91	\$18,481,783.19	48.59%	0	\$0.00	NA	0
Total			185	\$38,033,541.88	100%	0	\$0.00		0
31411RHN1		Unavailable	58	\$10,008,362.78	100%	0	\$0.00	NA	0
Total			58	\$10,008,362.78	100%	0	\$0.00		0
31412A3G7		SUNTRUST MORTGAGE INC.	16	\$4,110,759.18	22.77%	1	\$339,065.66	NA	0
		Unavailable	44	\$13,945,789.50	77.23%	4	\$1,431,731.85	NA	1
Total			60	\$18,056,548.68	100%	5	\$1,770,797.51		1
31412A3H5		SUNTRUST MORTGAGE INC.	20	\$4,157,903.54	76.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,259,817.22	23.25%	0	\$0.00	NA	0
Total			26	\$5,417,720.76	100%	0	\$0.00		0

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31412A3J1	SUNTRUST MORTGAGE INC.	6	\$1,503,234.01	68.95%	0	\$0.00	NA	0
	Unavailable	3	\$676,921.36	31.05%	0	\$0.00	NA	0
Total		9	\$2,180,155.37	100%	0	\$0.00		0
31412AMC5	UNIVERSAL MORTGAGE CORPORATION	5	\$653,000.00	36.05%	0	\$0.00	NA	0
	Unavailable	10	\$1,158,300.00	63.95%	0	\$0.00	NA	0
Total		15	\$1,811,300.00	100%	0	\$0.00		0
31412EZD1	CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100%	0	\$0.00	NA	0
Total		4	\$1,034,262.25	100%	0	\$0.00		0
31412EZE9	CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100%	0	\$0.00	NA	0
Total		6	\$1,034,308.94	100%	0	\$0.00		0
31412GUW9	Unavailable	1	\$179,846.56	100%	0	\$0.00	NA	0
Total		1	\$179,846.56	100%	0	\$0.00		0
31412GUY5	Unavailable	1	\$105,340.48	100%	0	\$0.00	NA	0
Total		1	\$105,340.48	100%	0	\$0.00		0
31412HP60	COLONIAL SAVINGS FA	3	\$446,931.92	20.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,780,501.76	79.94%	0	\$0.00	NA	0
Total		13	\$2,227,433.68	100%	0	\$0.00		0
31412HP78	COLONIAL SAVINGS FA	2	\$290,206.27	19.19%	0	\$0.00	NA	0
	Unavailable	10	\$1,222,217.25	80.81%	1	\$134,543.75	NA	0
Total		12	\$1,512,423.52	100%	1	\$134,543.75		0
31412HP86	COLONIAL SAVINGS FA	2	\$255,851.84	25.09%	0	\$0.00	NA	0
	Unavailable	7	\$764,038.99	74.91%	0	\$0.00	NA	0
Total		9	\$1,019,890.83	100%	0	\$0.00		0
31412HP94	COLONIAL SAVINGS FA	25	\$4,395,673.51	41.71%	0	\$0.00	NA	0
	Unavailable	35	\$6,141,815.81	58.29%	0	\$0.00	NA	0
Total		60	\$10,537,489.32	100%	0	\$0.00		0

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31412HQA0	COLONIAL SAVINGS FA	70	\$13,654,600.54	36.33%	0	\$0.00	NA	0
	Unavailable	136	\$23,925,929.40	63.67%	0	\$0.00	NA	0
Total		206	\$37,580,529.94	100%	0	\$0.00		0
31412HQB8	COLONIAL SAVINGS FA	18	\$2,165,592.49	55.45%	0	\$0.00	NA	0
	Unavailable	13	\$1,739,851.47	44.55%	0	\$0.00	NA	0
Total		31	\$3,905,443.96	100%	0	\$0.00		0
31412HQC6	Unavailable	10	\$1,006,321.44	100%	0	\$0.00	NA	0
Total		10	\$1,006,321.44	100%	0	\$0.00		0
31412HQD4	Unavailable	11	\$1,080,154.40	100%	0	\$0.00	NA	0
Total		11	\$1,080,154.40	100%	0	\$0.00		0
31412HQE2	Unavailable	16	\$1,005,419.87	100%	0	\$0.00	NA	0
Total		16	\$1,005,419.87	100%	0	\$0.00		0
31412HQF9	Unavailable	20	\$1,136,798.35	100%	0	\$0.00	NA	0
Total		20	\$1,136,798.35	100%	0	\$0.00		0
31412HQG7	Unavailable	12	\$2,118,220.91	100%	0	\$0.00	NA	0
Total		12	\$2,118,220.91	100%	0	\$0.00		0
31412HQH5	Unavailable	33	\$5,478,445.96	100%	0	\$0.00	NA	0
Total		33	\$5,478,445.96	100%	0	\$0.00		0
31412HQJ1	Unavailable	3	\$577,103.25	100%	0	\$0.00	NA	0
Total		3	\$577,103.25	100%	0	\$0.00		0
31412HQB8	Unavailable	3	\$609,436.36	100%	0	\$0.00	NA	0
Total		3	\$609,436.36	100%	0	\$0.00		0
31412HQN2	EMC MORTGAGE CORPORATION	2	\$588,550.00	24.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,772,496.79	75.07%	1	\$287,465.16	NA	0
Total		8	\$2,361,046.79	100%	1	\$287,465.16		0
31412HQQ5	EMC MORTGAGE CORPORATION	3	\$747,338.32	48%	0	\$0.00	NA	0
	Unavailable	3	\$809,600.00	52%	0	\$0.00	NA	0
Total		6	\$1,556,938.32	100%	0	\$0.00		0
31412HQR3	EMC MORTGAGE CORPORATION	9	\$2,203,275.55	57.56%	1	\$336,609.36	NA	1

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		Unavailable	8	\$1,624,278.72	42.44%	0	\$0.00	NA	0
Total			17	\$3,827,554.27	100%	1	\$336,609.36		1
31412HQS1		EMC MORTGAGE CORPORATION	2	\$167,569.17	6.85%	0	\$0.00	NA	0
		Unavailable	10	\$2,276,943.90	93.15%	0	\$0.00	NA	0
Total			12	\$2,444,513.07	100%	0	\$0.00		0
31412HQT9		EMC MORTGAGE CORPORATION	1	\$198,000.00	18%	0	\$0.00	NA	0
		Unavailable	3	\$902,302.40	82%	0	\$0.00	NA	0
Total			4	\$1,100,302.40	100%	0	\$0.00		0
31412HQU6		EMC MORTGAGE CORPORATION	3	\$758,857.25	39.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,152,645.06	60.3%	0	\$0.00	NA	0
Total			11	\$1,911,502.31	100%	0	\$0.00		0
31412L2N9		ARVEST MORTGAGE COMPANY	47	\$4,565,732.51	21.31%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$52,800.00	0.25%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$63,934.75	0.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	156	\$16,572,764.09	77.36%	0	\$0.00	NA	0
		Unavailable	1	\$128,874.62	0.59%	0	\$0.00	NA	0
Total			207	\$21,424,105.97	100%	0	\$0.00		0
31412L2P4		CITIMORTGAGE, INC.	2	\$447,472.40	3.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	53	\$13,678,597.28	96.83%	0	\$0.00	NA	0
Total			55	\$14,126,069.68	100%	0	\$0.00		0
31412L2Q2		ARVEST MORTGAGE COMPANY	34	\$8,050,661.25	7.22%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,303,316.18	2.07%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$1,080,705.44	0.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	376	\$98,159,075.25	88.07%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$601,689.01	0.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,265,179.00	1.13%	0	\$0.00	NA	0

Total			431	\$111,460,626.13	100%	0	\$0.00		0
31412L2R0		PHH MORTGAGE CORPORATION	86	\$20,416,361.03	100%	0	\$0.00	NA	0
Total			86	\$20,416,361.03	100%	0	\$0.00		0
31412L2T6		PHH MORTGAGE CORPORATION	6	\$1,298,291.83	100%	0	\$0.00	NA	0
Total			6	\$1,298,291.83	100%	0	\$0.00		0
31412L2U3		PHH MORTGAGE CORPORATION	17	\$4,248,607.77	100%	0	\$0.00	NA	0
Total			17	\$4,248,607.77	100%	0	\$0.00		0
31412L2V1		ARVEST MORTGAGE COMPANY	5	\$327,425.11	2.22%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$437,671.00	2.96%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	38	\$5,112,227.06	34.59%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	12	\$1,862,607.93	12.6%	0	\$0.00	NA	0
		Unavailable	56	\$7,040,220.15	47.63%	2	\$327,857.08	NA	0
Total			114	\$14,780,151.25	100%	2	\$327,857.08		0
31412L2W9		ARVEST MORTGAGE COMPANY	3	\$540,078.35	3.63%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,155.38	0.38%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$479,953.24	3.23%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	\$1,174,144.55	7.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$5,359,896.64	36.05%	1	\$126,901.04	NA	1
		PULTE MORTGAGE, L.L.C.	1	\$202,596.09	1.36%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%	0	\$0.00	NA	0
		Unavailable	26	\$4,730,266.29	31.83%	0	\$0.00	NA	0
Total			83	\$14,866,304.21	100%	1	\$126,901.04		1

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31412L2X7		FRANKLIN BANK, SSB	1	\$249,654.79	3.72%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	14	\$4,528,299.25	67.53%	1	\$314,005.80	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$277,808.68	4.14%	0	\$0.00	NA	0
		Unavailable	6	\$2,010,561.28	24.61%	0	\$0.00	NA	0
Total			22	\$7,066,324.00	100%	1	\$314,005.80		0
31412L2Y5		ARVEST MORTGAGE COMPANY	5	\$334,787.77	1.25%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$463,185.23	1.73%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08%	1	\$151,992.02	NA	1
		WACHOVIA MORTGAGE CORPORATION	8	\$884,235.68	3.3%	0	\$0.00	NA	0
		Unavailable	46	\$5,003,707.54	18.64%	2	\$160,989.07	NA	0
Total			231	\$26,826,451.47	100%	3	\$312,981.09		1
31412L2Z2		PHH MORTGAGE CORPORATION	38	\$3,481,786.06	96.83%	0	\$0.00	NA	0
		Unavailable	1	\$113,838.56	3.17%	0	\$0.00	NA	0
Total			39	\$3,595,624.62	100%	0	\$0.00		0
31412L3A6		FRANKLIN BANK, SSB	1	\$203,711.11	4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$4,892,982.10	96%	0	\$0.00	NA	0
Total			24	\$5,096,693.21	100%	0	\$0.00		0
31412L3B4		FRANKLIN BANK, SSB	6	\$653,370.20	12.02%	0	\$0.00	NA	0
		Unavailable	46	\$4,783,611.71	87.98%	0	\$0.00	NA	0
Total			52	\$5,436,981.91	100%	0	\$0.00		0
31412L3C2		PHH MORTGAGE CORPORATION	6	\$674,446.48	65.27%	1	\$97,280.97	NA	0
		WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86%	0	\$0.00	NA	0
		Unavailable	1	\$288,000.00	27.87%	0	\$0.00	NA	0
Total			8	\$1,033,322.05	100%	1	\$97,280.97		0
31412L3D0		ARVEST MORTGAGE COMPANY	4	\$328,981.79	35.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$609,722.24	64.95%	0	\$0.00	NA	0
Total			10	\$938,704.03	100%	0	\$0.00		0

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31412L3E8		ARVEST MORTGAGE COMPANY	7	\$860,498.45	10.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$7,340,212.61	89.51%	0	\$0.00	NA	0
Total			41	\$8,200,711.06	100%	0	\$0.00		0
31412L3F5		ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$338,881.01	4.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	48	\$6,527,704.77	80.14%	0	\$0.00	NA	0
		Unavailable	6	\$570,744.47	7%	0	\$0.00	NA	0
Total			63	\$8,145,636.10	100%	0	\$0.00		0
31412L3G3		ARVEST MORTGAGE COMPANY	3	\$183,782.25	16.12%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$320,244.26	28.09%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$94,697.01	8.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$160,000.00	14.03%	0	\$0.00	NA	0
		Unavailable	4	\$381,425.56	33.45%	0	\$0.00	NA	0
Total			11	\$1,140,149.08	100%	0	\$0.00		0
31412L3H1		ARVEST MORTGAGE COMPANY	2	\$139,000.00	1.46%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,959.25	1.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	\$8,894,628.99	93.39%	0	\$0.00	NA	0
		Unavailable	3	\$389,103.19	4.09%	0	\$0.00	NA	0
Total			49	\$9,523,691.43	100%	0	\$0.00		0
31412L3J7		ARVEST MORTGAGE COMPANY	4	\$510,427.28	6.62%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,484.77	1.42%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$416,149.71	5.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	44	\$6,505,770.74	84.33%	0	\$0.00	NA	0
		Unavailable	2	\$172,646.81	2.24%	0	\$0.00	NA	0
Total			52	\$7,714,479.31	100%	0	\$0.00		0

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31412L3K4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,414.41	2.74%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	2	\$502,132.09	7.93%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65	0.94%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$274,706.00	4.34%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	12	\$1,736,097.31	27.43%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$1,075,444.08	16.99%	0	\$0.00	NA	0
	FULTON BANK	1	\$201,974.39	3.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,069.28	4.65%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$328,984.28	5.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,885.60	1.72%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$292,315.00	4.62%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	2.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$314,663.24	4.97%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$116,000.00	1.83%	0	\$0.00	NA	0
	Unavailable	4	\$716,861.28	11.32%	0	\$0.00	NA	0
Total		35	\$6,330,000.61	100%	0	\$0.00		0
31412L3L2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$193,500.00	1.19%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	2	\$142,603.72	0.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,050.78	0.8%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$65,309.74	0.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,888.90	1.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$570,016.21	3.52%	1	\$454,648.18	NA	0
		1	\$55,000.00	0.34%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	Unavailable	114	\$14,847,975.08	91.67%	5	\$937,999.35	NA	0	
Total		125	\$16,198,344.43	100%	6	\$1,392,647.53		0	
31412L3M0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,771.29	5%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	2.52%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,654.54	1.43%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	1.81%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$90,788.78	2.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,200.00	3.58%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,500.00	3.69%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	7.93%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$78,943.58	1.99%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$83,487.43	2.1%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,872.69	4.65%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$238,159.81	6%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	2.52%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$398,500.00	10.03%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	1.76%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,761.28	5.08%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	4.78%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$367,252.86	9.25%	0	\$0.00	NA	0	

	MARQUETTE BANK	1	\$122,000.00	3.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,490.08	2.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$59,631.39	1.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,000.00	9.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,597.26	1.65%	0	\$0.00	NA	0
	Unavailable	1	\$145,109.10	3.66%	0	\$0.00	NA	0
Total		29	\$3,971,720.09	100%	0	\$0.00		0
31412L3N8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	8.68%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$64,611.06	3.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$979,455.26	47.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$69,600.00	3.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,646.14	2.88%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$74,549.50	3.59%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$126,737.70	6.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	2.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	3.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,506.38	3.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$51,068.62	2.46%	0	\$0.00	NA	0
	Unavailable	2	\$257,429.46	12.41%	0	\$0.00	NA	0
Total		18	\$2,074,604.12	100%	0	\$0.00		0
31412L3P3	CU COMMUNITY, LLC	1	\$55,940.00	1.65%	0	\$0.00	NA	0
		1	\$119,564.94	3.52%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$658,250.41	19.39%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	8.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$62,000.00	1.83%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$121,800.00	3.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,426.00	4.7%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	4	\$440,747.66	12.98%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$242,151.06	7.13%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$277,340.00	8.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,434.42	4.58%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,500.00	3.84%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$150,000.00	4.42%	0	\$0.00	NA	0
	Unavailable	2	\$292,974.76	8.62%	0	\$0.00	NA	0
Total		22	\$3,395,129.25	100%	0	\$0.00		0
31412L3Q1	AMEGY MORTGAGE	1	\$142,040.56	3.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,200.00	1.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$242,823.08	5.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	4.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,827.77	2.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$62,235.00	1.47%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	4	\$287,665.88	6.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$109,649.17	2.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$342,644.95	8.07%	0	\$0.00	NA	0
		1	\$59,000.00	1.39%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	LIBERTY FEDERAL SAVINGS BANK	1	\$99,677.59	2.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$52,500.00	1.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$77,400.00	1.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$290,649.50	6.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,808.63	1.41%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$80,000.00	1.89%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$90,000.00	2.12%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$137,556.91	3.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$100,353.91	2.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$169,451.90	3.99%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$62,900.00	1.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38	3.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$139,094.70	3.28%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$105,266.83	2.48%	0	\$0.00	NA	0
	Unavailable	8	\$765,463.61	18.06%	0	\$0.00	NA	0
Total		42	\$4,243,332.06	100%	0	\$0.00		0
31412L3R9	ADVANTAGE BANK	1	\$50,850.00	2.66%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	5.91%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,210.42	3.3%	0	\$0.00	NA	0
		1	\$78,058.28	4.08%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FREEDOM MORTGAGE CORP.	1	\$292,124.77	15.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,858.50	4.59%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,534.97	7.71%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$73,500.00	3.84%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,169.78	3.93%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$81,508.55	4.26%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,220.61	4.77%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$71,000.00	3.71%	0	\$0.00	NA	0	
	Unavailable	6	\$688,468.26	35.97%	0	\$0.00	NA	0	
Total		18	\$1,913,504.14	100%	0	\$0.00		0	
31412L3S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,541.17	3.84%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$355,235.53	6.45%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$135,000.00	2.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$249,450.86	4.53%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,324,402.98	24.03%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$100,000.00	1.81%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$355,247.59	6.45%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$76,000.00	1.38%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION	1	\$411,519.00	7.47%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$94,797.42	1.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$380,674.31	6.91%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$133,950.00	2.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%	0	\$0.00	NA	0
	Unavailable	5	\$825,560.88	14.98%	0	\$0.00	NA	0
Total		28	\$5,510,921.70	100%	0	\$0.00		0
31412L3T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,000.00	3.43%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$53,788.91	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$137,977.97	1.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,124.00	1.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$67,065.84	0.91%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,089.58	3.08%	0	\$0.00	NA	0
	BUSEY BANK	2	\$135,493.33	1.85%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$499,011.84	6.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,873.32	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06	0.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$162,500.00	2.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$429,155.11	5.84%	0	\$0.00	NA	0
	FULTON BANK	1	\$55,537.66	0.76%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.97%	0	\$0.00	NA	0
		1	\$103,295.21	1.41%	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB							
	HIWAY FEDERAL CREDIT UNION	1	\$112,500.00	1.53%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$54,892.80	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	2.57%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$275,000.00	3.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$86,000.00	1.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,412.35	4.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	3.54%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$176,360.68	2.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,000.00	1.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$165,688.57	2.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	1.33%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$141,635.69	1.93%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$714,548.94	9.73%	0	\$0.00	NA	0
	S&T BANK	1	\$141,269.92	1.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$216,379.54	2.95%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$370,265.93	5.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$144,424.60	1.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,950.00	0.79%	0	\$0.00	NA	0
	Unavailable	12	\$1,201,802.88	16.37%	0	\$0.00	NA	0
Total		59	\$7,342,741.73	100%	0	\$0.00		0
31412L3U2	CHETCO FEDERAL CREDIT UNION	1	\$182,817.17	6.99%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27%	0	\$0.00	NA	0

	FIRST GUARANTY BANK	14	\$1,692,501.11	64.74%	0	\$0.00	NA	0
Total		19	\$2,614,270.45	100%	0	\$0.00		0
31412L3V0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$449,457.77	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,438,948.68	1.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$487,243.93	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$152,801.34	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$210,894.82	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,804,210.81	2.61%	0	\$0.00	NA	0
	BANK OF HAWAII	36	\$12,122,324.06	11.28%	1	\$144,039.87	NA	1
	BANK OF STANLY	3	\$657,659.68	0.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$512,500.00	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,616.65	0.65%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$561,815.61	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,490,597.05	1.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	\$10,672,577.80	9.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$384,525.90	0.36%	0	\$0.00	NA	0
	CENTURY BANK	1	\$316,000.00	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$178,826.03	0.17%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	6	\$1,703,153.01	1.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$528,081.16	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$660,246.95	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$152,010.00	0.14%	0	\$0.00	NA	0
		2	\$633,142.98	0.59%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,749.43	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$348,032.15	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$349,850.67	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,812.30	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	17	\$2,957,666.02	2.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$5,679,324.75	5.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$698,993.54	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$469,647.94	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,739,067.31	1.62%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$394,795.89	0.37%	0	\$0.00	NA	0
	FULTON BANK	2	\$369,738.52	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,743.40	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$715,277.91	0.67%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$6,018,778.21	5.6%	0	\$0.00	NA	0
		10	\$3,080,503.08	2.87%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$195,020.50	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$163,690.75	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$357,660.31	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,101,799.31	1.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$157,174.08	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$762,935.00	0.71%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$187,817.27	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$749,611.23	0.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$874,901.15	0.81%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,101.38	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$341,500.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,580,000.00	1.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$176,827.97	0.16%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,500.00	0.29%	0	\$0.00	NA	0

	PEOPLES BANK	2	\$520,271.43	0.48%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$722,284.59	0.67%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$983,843.99	0.92%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$576,032.11	0.54%	0	\$0.00	NA	0
	REGIONS BANK	1	\$202,399.19	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,087.44	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,757.01	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$274,451.11	0.26%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$567,701.35	0.53%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$222,893.15	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,250.00	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,991,333.26	1.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$184,820.19	0.17%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$221,773.66	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$348,610.84	0.32%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$187,817.27	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,195.30	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$264,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	96	\$24,705,263.05	22.96%	0	\$0.00	NA	0
Total		406	\$107,469,187.24	100%	1	\$144,039.87		1
31412L3W8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$302,033.44	1.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$50,550.81	0.25%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	4	\$440,772.15	2.15%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$456,449.89	2.23%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$379,591.87	1.85%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$235,000.00	1.15%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$29,291.01	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$191,000.00	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$96,903.44	0.47%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$92,934.49	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,918.36	0.41%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$263,791.54	1.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$266,438.37	1.3%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$144,855.65	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$135,781.42	0.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$239,838.21	1.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$76,200.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$134,000.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,931.96	0.34%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	22	\$2,506,283.00	12.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$393,732.20	1.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$218,803.44	1.07%	0	\$0.00	NA	0
		2	\$164,337.08	0.8%	0	\$0.00	NA	0

	FIRST KEYSTONE NATIONAL BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,996.44	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$103,898.92	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,354.72	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$125,954.89	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$141,500.00	0.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$139,857.27	0.68%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$330,692.60	1.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$1,904,546.03	9.29%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$227,389.20	1.11%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$475,765.80	2.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$385,391.75	1.88%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,866.44	0.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.88%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$97,642.90	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,405.00	0.69%	0	\$0.00	NA	0
		1	\$114,882.75	0.56%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION							
	RBS CITIZENS, NA	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,261.59	0.69%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$125,768.55	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$368,066.01	1.8%	0	\$0.00	NA	0
	TIERONE BANK	4	\$428,605.12	2.09%	0	\$0.00	NA	0
	VANTUS BANK	1	\$126,631.00	0.62%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,898.04	0.49%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$119,883.37	0.58%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$178,500.00	0.87%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,375.87	1.12%	0	\$0.00	NA	0
	Unavailable	46	\$4,764,481.88	22.72%	0	\$0.00	NA	0
Total		206	\$20,613,149.00	100%	0	\$0.00		0
31412L3X6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$412,600.76	0.96%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$73,052.50	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$39,863.92	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$368,262.10	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$68,338.47	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$656,199.97	1.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,951.60	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$68,480.41	0.16%	0	\$0.00	NA	0
		1	\$64,941.24	0.15%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN BANK CENTER FIRST	2	\$144,867.25	0.34%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$83,624.33	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,929.61	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,942.65	0.15%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$32,000.00	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$59,300.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$325,643.65	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$3,210,523.00	7.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$676,192.81	1.58%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$359,971.10	0.84%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$82,200.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$224,927.88	0.53%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$124,826.42	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$69,936.72	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$48,556.06	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$369,328.91	0.86%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$126,928.68	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$195,323.02	0.46%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$76,379.19	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$64,400.00	0.15%	0	\$0.00	NA	0
		1	\$69,935.17	0.16%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	14	\$931,165.61	2.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$59,775.94	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$72,934.01	0.17%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	3	\$184,867.67	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$365,965.59	0.85%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$74,140.60	0.17%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$49,953.69	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$305,760.01	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$374,814.41	0.88%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$147,604.84	0.34%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$39,968.80	0.09%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	4	\$249,119.24	0.58%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,257.20	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	10	\$714,639.36	1.67%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$116,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$94,750.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$47,256.19	0.11%	0	\$0.00	NA	0

	CU COMMUNITY, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$497,605.52	1.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$148,966.43	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$740,267.75	1.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,027.58	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$237,432.19	0.55%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$52,952.08	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$613,721.38	1.43%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$216,800.00	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$123,436.92	0.29%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$63,943.53	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$432,005.80	1.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$62,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$66,539.79	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,800.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	16	\$973,689.89	2.27%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$121,537.39	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$609,416.24	1.42%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$100,647.56	0.24%	0	\$0.00	NA	0
		14	\$975,703.51	2.28%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,851.37	0.33%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$59,943.07	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$67,920.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$140,874.25	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$20,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$81,200.00	0.19%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$658,735.27	1.54%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	4	\$248,800.00	0.58%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$131,500.00	0.31%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,738.43	0.2%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$292,429.42	0.68%	0	\$0.00	NA	0	
FREMONT BANK	1	\$74,864.01	0.17%	0	\$0.00	NA	0	
FULTON BANK	1	\$63,700.44	0.15%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$44,959.32	0.11%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$74,832.29	0.17%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$84,300.00	0.2%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$22,247.87	0.05%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$42,376.58	0.1%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	7	\$424,872.18	0.99%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$50,003.64	0.12%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	
	7	\$407,669.81	0.95%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)							
	IDAHO CENTRAL CREDIT UNION	1	\$56,948.47	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,954.91	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$45,860.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$172,907.96	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$255,646.00	0.6%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$125,052.68	0.29%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$94,795.66	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$109,947.06	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$636,582.02	1.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$45,900.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$125,385.16	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$47,155.21	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$223,911.23	0.52%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$130,447.11	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$281,684.24	0.66%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$153,932.20	0.36%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,932.94	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$69,938.24	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,994.37	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$562,341.99	1.31%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,941.76	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$177,342.69	0.41%	0	\$0.00	NA	0
		1	\$59,992.00	0.14%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION							
	MONSON SAVINGS BANK	3	\$198,696.23	0.46%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$110,933.69	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$77,429.94	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$273,100.00	0.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$443,823.98	1.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,657.30	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,538.89	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$24,955.76	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$291,206.67	0.68%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$63,442.60	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$124,884.71	0.29%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$163,854.05	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$341,169.52	0.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$71,936.48	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$145,943.53	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$62,442.11	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$156,933.83	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,932.19	0.18%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,924.96	0.19%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$41,600.00	0.1%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	4	\$265,478.66	0.62%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$67,695.71	0.16%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$144,696.52	0.34%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,378.19	0.31%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$64,941.24	0.15%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$83,361.97	0.19%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$239,218.05	0.56%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$49,356.42	0.12%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$70,537.71	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$79,426.36	0.19%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$49,953.69	0.12%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$149,206.18	0.35%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$59,944.00	0.14%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,927.66	0.19%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$273,965.84	0.64%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$363,244.23	0.85%	0	\$0.00	NA	0
SUTTON BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$80,675.21	0.19%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$82,725.15	0.19%	0	\$0.00	NA	0
	1	\$82,926.77	0.19%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION							
	TEACHER FEDERAL CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	2	\$119,196.03	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$118,891.09	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$42,460.64	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	17	\$1,203,441.97	2.81%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$111,956.47	0.26%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$98,232.52	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,000.00	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$51,553.35	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$581,112.50	1.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$66,270.80	0.15%	0	\$0.00	NA	0
	UNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$83,621.12	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,200.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$34,967.11	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$223,881.17	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$300,291.45	0.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$213,448.66	0.5%	0	\$0.00	NA	0
	Unavailable	102	\$6,923,665.47	16.19%	0	\$0.00	NA	0
Total		665	\$42,813,685.07	100%	0	\$0.00		0
31412L3Y4		2	\$190,017.55	0.33%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,918.28	0.53%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	AF BANK	1	\$94,912.01	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,166.41	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$109,600.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$584,861.94	1.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$685,231.05	1.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$101,903.21	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$181,087.29	0.31%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,717.01	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$89,916.64	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$103,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$278,988.32	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$89,219.27	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$3,842,021.59	6.65%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$103,903.67	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$886,466.43	1.53%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$388,919.43	0.67%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$281,905.98	0.49%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$208,724.53	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$295,028.54	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$481,122.14	0.83%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	2	\$195,852.98	0.34%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$1,514,398.94	2.62%	0	\$0.00	NA	0
CHARTER BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$185,024.26	0.32%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,826.73	0.33%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$107,904.71	0.19%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	5	\$483,253.23	0.84%	0	\$0.00	NA	0
CITIZENS BANK	1	\$86,923.24	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$748,563.01	1.3%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.18%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$181,112.41	0.31%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$89,840.75	0.16%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$98,668.07	0.17%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$100,904.17	0.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$85,422.70	0.15%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	9	\$868,463.57	1.5%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,464.28	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.18%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$196,757.38	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,912.21	0.99%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,790.77	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$490,294.19	0.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$191,027.08	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$755,413.42	1.31%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$98,935.48	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,903.21	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$705,669.98	1.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$97,150.00	0.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$196,742.10	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$700,851.76	1.21%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	8	\$761,252.26	1.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,285,463.43	2.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,638,755.64	2.84%	1	\$116,665.19	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$192,416.38	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$99,907.27	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$196,450.11	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,916.18	0.16%	0	\$0.00	NA	0
		1	\$85,400.00	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	5	\$473,470.00	0.82%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$105,901.83	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$99,661.99	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$213,509.09	0.37%	0	\$0.00	NA	0
	FREMONT BANK	6	\$566,919.53	0.98%	0	\$0.00	NA	0
	FULTON BANK	1	\$107,902.37	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$189,824.03	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$184,925.01	0.32%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$207,654.71	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$311,155.37	0.54%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,411.21	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,863.08	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$194,100.00	0.34%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$99,911.76	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$394,406.35	0.68%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$99,909.60	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$105,054.94	0.18%	0	\$0.00	NA	0
		3	\$292,216.75	0.51%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$86,921.35	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$192,817.48	0.33%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$207,400.00	0.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$182,830.49	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$293,728.57	0.51%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$401,902.75	0.7%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$191,418.63	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$699,640.12	1.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$96,950.00	0.17%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	\$289,731.67	0.5%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,306.52	0.18%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,414.56	0.16%	1	\$91,316.85	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$785,041.35	1.36%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$103,520.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$100,100.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,834.26	0.33%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$697,921.36	1.21%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,061.61	0.94%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$377,065.20	0.65%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$697,033.17	1.21%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$291,815.63	0.5%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$91,948.80	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$483,707.91	0.84%	0	\$0.00	NA	0
PARK BANK	1	\$101,414.73	0.18%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$301,309.79	0.52%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$187,084.80	0.32%	0	\$0.00	NA	0
PEOPLES BANK	2	\$196,553.51	0.34%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,636.77	0.35%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$89,832.85	0.16%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,600.00	0.15%	0	\$0.00	NA	0
	1	\$105,000.00	0.18%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,814.27	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,412.23	0.16%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$93,915.03	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$297,254.31	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$194,124.53	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$94,916.18	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,923.23	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$283,571.46	0.49%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,905.08	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$301,417.39	0.52%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$197,816.62	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$190,300.99	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$98,911.56	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$197,150.00	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,600.00	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$179,361.99	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$279,433.12	0.48%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$104,403.22	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$92,218.56	0.16%	0	\$0.00	NA	0
		1	\$108,896.58	0.19%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	THE CREDIT UNION OF ALABAMA FCU	1	\$99,905.11	0.17%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$99,905.11	0.17%	0	\$0.00	NA	0
	THUNDER BANK	2	\$193,624.00	0.34%	0	\$0.00	NA	0
	TIERONE BANK	10	\$943,795.30	1.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$104,305.62	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$99,543.06	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$375,573.94	0.65%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$97,659.46	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,634.13	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$273,235.48	0.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	VANTUS BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,754.01	0.36%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$283,936.53	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$190,521.61	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$201,012.94	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$279,150.00	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$582,872.46	1.01%	0	\$0.00	NA	0
	Unavailable	104	\$10,122,419.74	17.41%	0	\$0.00	NA	0
Total		596	\$57,871,998.00	100%	2	\$207,982.04		0

31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22	0.8%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$232,794.43	0.51%	0	\$0.00	NA	0
	AF BANK	1	\$121,600.00	0.27%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,766.59	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$225,600.92	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$243,424.80	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,349.80	0.53%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$227,200.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$124,589.98	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$241,778.53	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$583,082.46	1.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$121,392.28	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$241,884.25	0.53%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$928,369.95	2.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$591,348.85	1.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,891.44	0.26%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,033,831.56	2.28%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$583,977.69	1.29%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$586,581.66	1.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$230,044.41	0.51%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$124,900.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$123,600.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,675.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$113,894.42	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$124,540.02	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,598.37	1.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$236,638.43	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$577,380.07	1.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$351,234.34	0.77%	0	\$0.00	NA	0
		2	\$234,383.02	0.52%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,200.00	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$356,776.62	0.79%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$236,650.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$706,200.26	1.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$118,295.54	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	7	\$795,228.82	1.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,064,034.81	2.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$689,197.92	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$119,389.32	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,898.54	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$249,474.27	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$819,929.64	1.8%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$242,612.60	0.53%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	2	\$233,000.00	0.51%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,333.95	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95	0.51%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$114,116.62	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$234,886.14	0.52%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,689.89	0.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.26%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,750.00	0.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$113,606.10	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$114,696.22	0.25%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,488.30	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$111,901.18	0.25%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$361,284.36	0.8%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$353,175.29	0.78%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$111,850.77	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$123,719.49	0.27%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$238,500.00	0.52%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$113,891.83	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$830,990.19	1.83%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$231,137.70	0.51%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,492.71	0.27%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$109,900.56	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$119,894.13	0.26%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0
	8	\$940,020.00	2.07%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,397.39	0.25%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$231,750.00	0.51%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$340,217.75	0.75%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$222,500.00	0.49%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$118,500.00	0.26%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$119,791.61	0.26%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$235,881.32	0.52%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$123,700.00	0.27%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	
PIONEER BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$470,484.89	1.04%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$123,887.91	0.27%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,500.00	0.51%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$110,902.06	0.24%	0	\$0.00	NA	0	
REGIONS BANK	1	\$115,784.55	0.25%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,851.23	0.25%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$350,790.26	0.77%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$114,896.04	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$350,382.32	0.77%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,487.37	0.52%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$229,781.77	0.51%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$109,900.55	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$115,430.00	0.25%	0	\$0.00	NA	0
	TIERONE BANK	4	\$469,159.87	1.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$122,139.49	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$354,780.98	0.78%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	VANTUS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$122,289.35	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$118,392.87	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$472,682.83	1.04%	0	\$0.00	NA	0

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	Y-12 FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0
	Unavailable	75	\$8,729,142.54	19.05%	0	\$0.00	NA	0
Total		389	\$45,548,719.00	100%	0	\$0.00		0
31412L4A5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$534,895.41	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$388,422.24	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$990,058.89	1.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$399,644.05	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,094.08	0.9%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$139,869.70	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$6,444,967.40	8.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,055,514.47	2.69%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,080,793.99	1.41%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$146,264.40	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$253,887.96	0.33%	0	\$0.00	NA	0
	BANKIOWA	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$694,860.95	0.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$558,966.66	0.73%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	5	\$650,076.71	0.85%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$285,738.30	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$272,444.51	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,882.48	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$280,451.06	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$953,191.87	1.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	CENTURY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$146,017.88	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$277,259.44	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$269,749.85	0.35%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	9	\$1,157,754.88	1.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,653,804.28	2.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,380.22	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$128,828.86	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$139,873.43	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$256,372.95	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$710,326.69	0.93%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$140,669.46	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,386.54	0.16%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$680,139.54	0.89%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$128,683.57	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$125,600.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,544,744.31	2.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$279,746.59	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$658,042.51	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$420,750.99	0.55%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,847.63	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,879.60	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$691,779.88	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,098,604.84	1.44%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$139,773.53	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$127,381.91	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,947.47	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,876.15	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	7	\$930,071.28	1.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,515,700.07	1.98%	0	\$0.00	NA	0
		1	\$140,125.03	0.18%	0	\$0.00	NA	0

	FIRST KEYSTONE NATIONAL BANK							
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71	1.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$141,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$429,328.66	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,870.33	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$274,748.29	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,884.28	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$127,884.28	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$555,320.36	0.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,070.13	0.19%	0	\$0.00	NA	0
	FREMONT BANK	3	\$415,673.43	0.54%	0	\$0.00	NA	0
	FULTON BANK	2	\$276,462.32	0.36%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$124,889.71	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$401,333.48	0.52%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,461.44	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$285,937.97	0.37%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$398,577.81	0.52%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$411,107.69	0.54%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$124,726.92	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$547,981.12	0.72%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$253,883.38	0.33%	0	\$0.00	NA	0
		1	\$147,000.00	0.19%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC.	1	\$140,475.95	0.18%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$141,375.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$266,431.12	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$399,643.52	0.52%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$417,853.40	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,528,155.54	2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,869.82	0.36%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,482.84	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$124,889.71	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$269,778.95	0.35%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,746.18	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$402,049.86	0.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$250,787.45	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,724.67	1.94%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$424,372.19	0.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$398,746.23	0.52%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$419,477.74	0.55%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$261,517.08	0.34%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0
		2	\$288,968.39	0.38%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PANHANDLE STATE BANK	1	\$124,886.99	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$143,872.95	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$927,619.57	1.21%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$129,885.31	0.17%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$953,964.19	1.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$146,867.11	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,800.00	0.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$128,771.75	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$266,340.74	0.35%	0	\$0.00	NA	0
	REGIONS BANK	1	\$146,733.50	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,768.97	0.55%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,335.29	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$136,951.26	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,078.48	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,773.52	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,091,814.22	1.43%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$149,767.74	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$275,370.79	0.36%	0	\$0.00	NA	0
		2	\$269,848.55	0.35%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	2	\$252,087.77	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$684,714.08	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$530,916.62	0.69%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$270,250.00	0.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$264,867.17	0.35%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$276,843.65	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$270,009.75	0.35%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$136,876.15	0.18%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,112,554.03	1.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$127,085.01	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$147,901.77	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$532,057.75	0.7%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$149,458.06	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$275,256.93	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$669,585.06	0.88%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$146,111.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$404,267.29	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$138,600.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,500.00	0.17%	0	\$0.00	NA	0
	VANTUS BANK	1	\$145,926.96	0.19%	0	\$0.00	NA	0
		2	\$263,272.21	0.34%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VIEWPOINT BANK	1	\$137,236.66	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$144,872.07	0.19%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$126,160.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$127,884.28	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$130,884.52	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,500.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$391,967.07	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,750.00	0.17%	0	\$0.00	NA	0
	Unavailable	87	\$11,754,792.40	15.39%	1	\$130,946.20	NA	0
Total		562	\$76,520,066.51	100%	1	\$130,946.20		0
31412L4B3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$617,758.17	0.7%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$316,720.33	0.36%	0	\$0.00	NA	0
	AF BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,734.05	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,591.00	0.17%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$164,593.73	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$671,779.44	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$483,929.74	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$308,158.02	0.35%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$457,087.21	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,848.25	0.19%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$170,842.38	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,561.05	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$335,840.60	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$7,648,351.29	8.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,590,454.86	1.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,303,604.94	1.47%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$172,839.76	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$324,056.08	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$149,867.65	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$322,853.67	0.36%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$343,383.91	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$151,862.58	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$501,675.50	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,125,529.89	1.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$149,864.40	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$153,554.16	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,118,403.57	1.26%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$330,496.98	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$481,698.10	0.54%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.17%	0	\$0.00	NA	0
		6	\$962,137.98	1.09%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$316,389.59	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$155,408.01	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,838.70	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$156,861.48	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	\$1,090,953.21	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$173,838.84	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$170,850.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,250,257.19	2.54%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$950,489.55	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$473,356.65	0.53%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$172,800.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$164,112.47	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,335.10	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$324,012.28	0.37%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$475,300.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$158,349.61	0.18%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$173,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$164,775.32	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,575.16	0.2%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,250,972.72	2.54%	2	\$291,012.80	NA	1
DHCU COMMUNITY CREDIT UNION	2	\$303,066.60	0.34%	0	\$0.00	NA	0
DIME BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$484,992.61	0.55%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$330,837.74	0.37%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$310,959.70	0.35%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$491,414.88	0.55%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$154,304.88	0.17%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$657,522.43	0.74%	1	\$168,685.31	NA	0
FIRST AMERICAN CREDIT UNION	1	\$171,848.25	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$653,954.36	0.74%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$464,453.90	0.52%	0	\$0.00	NA	0
FIRST GUARANTY BANK	9	\$1,437,743.94	1.62%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$2,272,868.86	2.57%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$800,618.44	0.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,088.95	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$172,344.05	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$312,310.47	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$308,217.69	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$307,475.11	0.35%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,757,117.63	1.98%	1	\$154,649.09	NA	0

FORUM CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0
FREMONT BANK	4	\$655,161.83	0.74%	0	\$0.00	NA	0
FULTON BANK	2	\$326,157.09	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$169,239.27	0.19%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$169,846.31	0.19%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$153,000.00	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61	0.7%	0	\$0.00	NA	0
HOME STATE BANK	3	\$489,017.65	0.55%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$336,666.72	0.38%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$172,048.07	0.19%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$171,848.25	0.19%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$160,400.00	0.18%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$493,000.00	0.56%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$469,371.58	0.53%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$173,000.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$164,850.84	0.19%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$172,500.00	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$459,928.41	0.52%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$979,298.47	1.11%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	\$325,212.82	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$318,707.70	0.36%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$158,256.80	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$157,857.16	0.18%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$959,653.76	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$817,478.34	0.92%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$153,857.37	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$163,464.43	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$151,862.58	0.17%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$153,464.48	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$329,540.98	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,844.21	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,314,771.02	1.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,663.35	0.18%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$166,096.02	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$154,238.80	0.17%	0	\$0.00	NA	0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	3	\$464,993.05	0.53%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$650,600.63	0.73%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$150,475.50	0.17%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$461,508.90	0.52%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.18%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$477,500.00	0.54%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$489,703.22	0.55%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$309,712.89	0.35%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$151,862.59	0.17%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,446,920.69	1.63%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$152,400.00	0.17%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,062.23	0.36%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$158,100.00	0.18%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,300.00	0.36%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$490,559.40	0.55%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$314,403.31	0.36%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$485,273.14	0.55%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$309,862.59	0.35%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	2	\$324,698.98	0.37%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	4	\$621,793.71	0.7%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$159,858.83	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$159,252.36	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$153,600.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$149,426.21	0.17%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$159,858.83	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$481,179.02	0.54%	0	\$0.00	NA	0
	TIERONE BANK	10	\$1,601,820.34	1.81%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,651.07	0.19%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$150,413.90	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,853.71	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,650.00	0.18%	1	\$159,746.36	NA	0
	VANTUS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$633,316.41	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$644,506.24	0.73%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$299,317.58	0.34%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0
		3	\$487,348.58	0.55%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WESTMARK CREDIT UNION	1	\$169,699.20	0.19%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,718.98	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,000.00	0.17%	0	\$0.00	NA	0	
	Unavailable	74	\$12,012,590.64	13.6%	0	\$0.00	NA	0	
Total		550	\$88,546,992.05	100%	5	\$774,093.56		1	
31412L4C1	ABACUS FEDERAL SAVINGS BANK	1	\$199,819.19	2.55%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$259,764.95	3.32%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,814.68	2.62%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$179,931.35	2.3%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$563,417.39	7.2%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,801.49	2.87%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$234,669.57	3%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$480,010.89	6.14%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	4	\$909,570.60	11.63%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$512,540.69	6.55%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$199,810.23	2.55%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$454,792.07	5.81%	0	\$0.00	NA	0	

	- DEDICATED CHANNEL								
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,075.86	16.9%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$714,728.58	9.14%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$187,821.62	2.4%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$189,832.85	2.42%	0	\$0.00	NA	0	
Total		35	\$7,823,968.50	100%	0	\$0.00		0	
31412L4D9	ABACUS FEDERAL SAVINGS BANK	2	\$932,135.85	7.07%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$310,000.00	2.35%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,701,222.11	12.89%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,904,809.70	22.02%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$377,000.00	2.86%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01	8.29%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$344,695.62	2.61%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$857,000.00	6.5%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,500.00	3.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$412,000.00	3.12%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$297,602.86	2.26%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04	15.89%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$416,613.77	3.16%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,612.58	2.51%	0	\$0.00	NA	0	

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		Unavailable	2	\$709,492.25	5.37%	0	\$0.00	NA	0
Total			34	\$13,193,585.79	100%	0	\$0.00		0
31412L4E7		ALLIANCE BANK	1	\$188,625.13	1.3%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$1,183,104.63	8.15%	0	\$0.00	NA	0
		AMEGY MORTGAGE	5	\$1,322,248.17	9.11%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$762,070.69	5.25%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$181,700.00	1.25%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$534,955.41	3.69%	0	\$0.00	NA	0
		BENCHMARK BANK	4	\$1,304,398.21	8.99%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	3	\$747,987.58	5.15%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	3	\$624,582.37	4.3%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	3	\$830,009.12	5.72%	0	\$0.00	NA	0
		PIONEER BANK	2	\$527,100.00	3.63%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$384,928.15	2.65%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$566,450.69	3.9%	0	\$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,814.76	1.38%	0	\$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	\$182,000.00	1.25%	0	\$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	\$184,995.61	1.27%	0	\$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,200.00	1.46%	0	\$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	\$358,159.84	2.47%	0	\$0.00	NA	0
		VIEWPOINT BANK	2	\$363,030.38	2.5%	0	\$0.00	NA	0
		Unavailable	14	\$3,470,799.29	23.92%	0	\$0.00	NA	0
Total			60	\$14,514,002.91	100%	0	\$0.00		0
31412L4F4		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$397,505.40	1.31%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	2	\$397,938.07	1.31%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,423.91	1.72%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$259,764.95	0.85%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$665,888.37	2.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$568,805.07	1.87%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$514,500.00	1.69%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$409,644.72	1.35%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$546,055.86	1.8%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$2,319,476.53	7.63%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$194,827.95	0.64%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$214,814.89	0.71%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$214,810.31	0.71%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$271,980.52	0.89%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$521,884.00	1.72%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,290.21	1.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,424,286.80	4.68%	1	\$241,587.96	NA	0
DURANT BANK AND TRUST COMPANY	1	\$177,831.10	0.58%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$223,802.37	0.74%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,637.96	1.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$302,233.11	0.99%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,278,646.76	4.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	2	\$387,323.71	1.27%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK & TRUST	1	\$262,756.41	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$178,398.58	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,378,876.06	4.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25	2.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$393,094.32	1.29%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$783,422.78	2.58%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$678,434.81	2.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$215,060.09	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,236,600.01	4.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62%	0	\$0.00	NA	0
	MAGNA BANK	1	\$395,543.71	1.3%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31	0.82%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$304,724.27	1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$174,682.74	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91	0.89%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,192,547.27	3.92%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$194,827.95	0.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$217,298.55	0.71%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	1.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$214,500.00	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$239,777.71	0.79%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	THUNDER BANK	2	\$457,649.18	1.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,262.41	1.43%	0	\$0.00	NA	0
	Unavailable	26	\$5,810,472.07	19.1%	0	\$0.00	NA	0
Total		124	\$30,418,985.20	100%	1	\$241,587.96		0
31412L4G2	CITADEL FEDERAL CREDIT UNION	18	\$4,548,471.27	54.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	10	\$2,285,872.55	27.22%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	5	\$1,092,884.85	13.02%	0	\$0.00	NA	0
	FULTON BANK	1	\$244,591.86	2.91%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$225,160.82	2.68%	0	\$0.00	NA	0
Total		35	\$8,396,981.35	100%	0	\$0.00		0
31412L4H0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$279,752.97	8.48%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$735,337.03	22.29%	0	\$0.00	NA	0
	DORAL BANK	1	\$57,841.85	1.75%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$54,949.06	1.67%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$674,025.27	20.44%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$689,862.01	20.92%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$69,507.06	2.11%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$532,449.92	16.14%	0	\$0.00	NA	0
	Unavailable	1	\$204,619.25	6.2%	0	\$0.00	NA	0
Total		22	\$3,298,344.42	100%	0	\$0.00		0
31412L4J6	1ST 2ND MORTGAGE	5	\$1,794,157.16	0.44%	0	\$0.00	NA	0

	COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	5	\$1,327,075.33	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,251,501.38	0.31%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$640,797.50	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,700,418.26	0.9%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$620,500.00	0.15%	0	\$0.00	NA	0
	AF BANK	2	\$424,212.28	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$561,079.85	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,395,058.79	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,613,247.93	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$523,817.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$853,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$641,750.53	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$319,710.71	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$535,957.54	0.13%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	3	\$736,832.37	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,527,444.39	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$1,241,904.29	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$247,274.54	0.06%	0	\$0.00	NA	0
		1	\$204,500.00	0.05%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	33	\$8,340,168.81	2.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$584,800.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,498,762.69	0.61%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$219,805.89	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$5,986,354.77	1.46%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$379,327.63	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,967,189.21	0.48%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$314,701.11	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%	0	\$0.00	NA	0
	BANNER BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,030,558.12	0.74%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	2	\$616,019.62	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$2,322,039.48	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,010,197.42	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$870,106.72	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	1	\$261,005.99	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,294,018.30	0.56%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,761,718.21	0.43%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$369,648.93	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,289,500.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$191,826.43	0.05%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	21	\$4,935,322.70	1.2%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$543,496.15	0.13%	0	\$0.00	NA	0
CHARTER BANK	1	\$259,764.95	0.06%	0	\$0.00	NA	0
CHEVRON FEDERAL CREDIT UNION	1	\$282,444.45	0.07%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	15	\$5,176,071.21	1.26%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$9,996,046.10	2.44%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	7	\$1,651,405.73	0.4%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$1,102,004.33	0.27%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$873,075.22	0.21%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$253,376.25	0.06%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$395,642.37	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$399,516.45	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$319,510.89	0.08%	0	\$0.00	NA	0
CORTRUST BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,692,286.62	0.66%	1	\$356,163.10	NA	0
CUMANET, LLC	3	\$701,459.61	0.17%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,008,838.88	1.95%	0	\$0.00	NA	0
DIME BANK	2	\$636,632.09	0.16%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	18	\$4,772,286.24	1.16%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$827,699.06	0.2%	0	\$0.00	NA	0
ELEVATIONS CU	5	\$1,255,731.75	0.31%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$503,727.37	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$632,511.44	0.15%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$292,378.94	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$836,116.58	0.2%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$611,859.70	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,950,981.44	0.48%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,361.41	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$416,604.33	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$191,920.00	0.05%	0	\$0.00	NA	0
FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	1	\$393,971.70	NA	0
FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	6	\$1,798,825.77	0.44%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$995,100.41	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$183,829.58	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$186,144.27	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$599,448.71	0.15%	0	\$0.00	NA	0
	FREMONT BANK	41	\$12,273,306.14	2.99%	1	\$381,476.66	NA	0
	FULTON BANK	11	\$2,672,033.95	0.65%	1	\$176,274.44	NA	1
	GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$494,559.02	0.12%	0	\$0.00	NA	0
		2	\$537,654.96	0.13%	0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$759,500.00	0.19%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0	\$0.00	NA	0	
HOMESTREET BANK	31	\$8,299,104.50	2.02%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$253,028.79	0.06%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$262,268.40	0.06%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$600,961.97	0.15%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$571,148.04	0.14%	0	\$0.00	NA	0	
IMPAC FUNDING CORPORATION	2	\$628,131.65	0.15%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$560,000.00	0.14%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$611,714.85	0.15%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$1,069,844.67	0.26%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$313,396.43	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	9	\$2,861,991.48	0.7%	0	\$0.00	NA	0	
KITSAP BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$238,138.35	0.06%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$664,084.35	0.16%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$458,100.00	0.11%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$739,086.45	0.18%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$2,061,845.48	0.5%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$375,651.75	0.09%	0	\$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB	4	\$835,231.07	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$4,178,112.82	1.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$247,775.80	0.06%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$1,256,760.34	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,749,373.03	0.43%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$255,762.89	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,853.56	0.14%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$471,379.33	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,504,031.37	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$183,438.01	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,442,159.59	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,900.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,972.91	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$262,764.35	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,632.09	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$898,746.88	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$269,761.78	0.07%	0	\$0.00	NA	0
		1	\$193,600.00	0.05%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,800.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$759,518.86	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$632,700.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	7	\$1,592,896.96	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,667,108.04	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$607,216.81	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$360,325.06	0.09%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$399,647.09	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,702,933.15	0.9%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,034,724.31	0.25%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$223,717.57	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,333.20	0.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$431,994.42	0.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$191,022.91	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,513,839.58	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$960,406.06	0.23%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$256,467.94	0.06%	0	\$0.00	NA	0
		3	\$757,507.93	0.18%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	PAVILION MORTGAGE COMPANY	4	\$1,018,733.71	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,549,666.69	0.62%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$185,500.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,663,293.21	1.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$396,657.61	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$634,500.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$185,532.12	0.05%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$247,900.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$228,288.36	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$593,040.66	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	11	\$2,935,084.45	0.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$422,788.41	0.1%	0	\$0.00	NA	0
	REGIONS BANK	2	\$443,514.33	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,130.15	0.07%	0	\$0.00	NA	0
	RSI BANK	2	\$390,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$182,787.18	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,403,927.86	0.34%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$188,665.57	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$479,267.08	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$2,053,402.03	0.5%	0	\$0.00	NA	0
		1	\$230,200.00	0.06%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SOUND COMMUNITY BANK	3	\$742,816.48	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,572,238.99	0.38%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	9	\$2,199,389.79	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$402,914.66	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$812,039.19	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,089,300.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$203,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$349,600.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,188,871.10	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,906,466.94	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$260,053.75	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,144,195.01	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$233,533.50	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,351,574.59	0.33%	1	\$225,444.79	NA	0
	SUTTON BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$399,647.09	0.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$267,757.73	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32	0.29%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$238,264.88	0.06%	0	\$0.00	NA	0
	TIERONE BANK	9	\$2,179,602.06	0.53%	0	\$0.00	NA	0
		2	\$755,466.43	0.18%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	1	\$194,786.20	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$912,724.51	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$178,242.61	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$606,428.36	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$405,832.78	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,114,980.94	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$299,715.34	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,207,303.07	0.29%	0	\$0.00	NA	0
	UNION BANK	2	\$584,467.13	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,678,677.01	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$912,697.50	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$491,444.40	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$410,414.57	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$601,419.09	0.15%	0	\$0.00	NA	0
	VANTUS BANK	2	\$639,407.24	0.16%	1	\$406,461.97	NA	0
	VERITY CREDIT UNION	2	\$498,500.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,216,121.38	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,453,106.14	1.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,659,939.36	0.4%	0	\$0.00	NA	0
		7	\$1,759,245.35	0.43%	0	\$0.00	NA	0

		WESCOM CREDIT UNION							
		WESTCONSIN CREDIT UNION	7	\$1,376,603.98	0.34%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	2	\$355,170.73	0.09%	0	\$0.00	NA	0
		WESTMARK CREDIT UNION	1	\$351,346.23	0.09%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$807,777.64	0.2%	0	\$0.00	NA	0
		Unavailable	208	\$52,980,225.15	12.88%	3	\$1,006,364.18	NA	1
Total			1,588	\$410,075,968.91	100%	10	\$3,207,162.83		2
31412L4K3		ARVEST MORTGAGE COMPANY	37	\$2,426,464.89	18.58%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$26,076.97	0.2%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$71,000.00	0.54%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$307,468.32	2.35%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$213,606.72	1.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	136	\$8,876,020.23	67.97%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	10	\$548,583.98	4.2%	0	\$0.00	NA	0
		Unavailable	8	\$589,866.61	4.52%	0	\$0.00	NA	0
Total			201	\$13,059,087.72	100%	0	\$0.00		0
31412L4L1		ARVEST MORTGAGE COMPANY	32	\$3,098,186.05	18.13%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$297,526.35	1.74%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$673,380.87	3.94%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$94,246.93	0.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	118	\$11,516,177.81	67.38%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$197,819.00	1.16%	0	\$0.00	NA	0
		UNITED BANK OF UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,210,218.99	6.49%	0	\$0.00	NA	0
Total			176	\$17,192,556.00	100%	0	\$0.00		0

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31412L4M9	ARVEST MORTGAGE COMPANY	22	\$2,557,696.06	19.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$476,109.42	3.72%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$245,583.14	1.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	\$9,055,563.91	70.77%	1	\$129,806.08	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$111,901.18	0.87%	0	\$0.00	NA	0
	Unavailable	3	\$348,547.82	2.73%	0	\$0.00	NA	0
Total		109	\$12,795,401.53	100%	1	\$129,806.08		0
31412L4N7	ARVEST MORTGAGE COMPANY	31	\$4,143,110.85	16.12%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$404,755.81	1.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$291,799.36	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,108,611.63	4.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	132	\$18,123,836.23	70.53%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$276,296.69	1.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,348,619.88	5.24%	0	\$0.00	NA	0
Total		188	\$25,697,030.45	100%	0	\$0.00		0
31412L4P2	ARVEST MORTGAGE COMPANY	11	\$1,793,205.53	6.92%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,080.07	1.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,107,589.29	4.28%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$975,397.94	3.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	122	\$19,618,591.50	75.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$154,337.00	0.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,749,100.14	6.75%	0	\$0.00	NA	0
Total		161	\$25,896,301.47	100%	0	\$0.00		0
31412L4Q0	FRANKLIN BANK, SSB	1	\$329,694.36	3.52%	0	\$0.00	NA	0
	PHH MORTGAGE	32	\$9,024,583.72	96.48%	0	\$0.00	NA	0

		CORPORATION							
Total			33	\$9,354,278.08	100%	0	\$0.00		0
31412L4R8		ARVEST MORTGAGE COMPANY	47	\$11,750,915.27	7.11%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$7,011,279.12	4.24%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$203,811.06	0.12%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$2,754,192.10	1.67%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	15	\$4,015,294.68	2.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	484	\$128,580,704.97	77.78%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$553,224.67	0.33%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	\$1,815,686.99	1.1%	0	\$0.00	NA	0
		Unavailable	32	\$8,620,301.58	5.22%	0	\$0.00	NA	0
Total			623	\$165,305,410.44	100%	0	\$0.00		0
31412L4S6		ARVEST MORTGAGE COMPANY	25	\$1,421,117.74	29.22%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$103,112.82	2.12%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$144,943.83	2.98%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$99,714.08	2.05%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$283,063.68	5.82%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$53,956.82	1.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$1,820,112.44	37.43%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$120,798.79	2.48%	0	\$0.00	NA	0
		Unavailable	13	\$816,334.97	16.79%	0	\$0.00	NA	0
Total			84	\$4,863,155.17	100%	0	\$0.00		0
31412L4T4		ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,915.99	1.96%	0	\$0.00	NA	0
		CRESCENT	1	\$92,422.29	1.81%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	5	\$494,209.77	9.67%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$181,846.98	3.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$1,269,513.12	24.85%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$102,917.63	2.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$102,911.32	2.01%	0	\$0.00	NA	0	
	Unavailable	19	\$1,902,029.38	37.24%	0	\$0.00	NA	0	
Total		52	\$5,108,798.24	100%	0	\$0.00		0	
31412L4U1	ARVEST MORTGAGE COMPANY	15	\$1,928,964.03	18.84%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.46%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,471.94	1.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$657,212.68	6.42%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	10	\$1,332,546.49	13.01%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$3,648,859.50	35.64%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$144,981.04	1.42%	0	\$0.00	NA	0	
	Unavailable	16	\$2,106,873.93	20.58%	0	\$0.00	NA	0	
Total		78	\$10,238,807.64	100%	0	\$0.00		0	
31412L4V9	ARVEST MORTGAGE COMPANY	7	\$1,453,759.31	25.57%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$179,848.77	3.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$154,233.21	2.71%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$174,852.97	3.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$772,016.97	13.58%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$378,692.47	6.66%	0	\$0.00	NA	0	
	Unavailable	13	\$2,571,859.54	45.24%	0	\$0.00	NA	0	

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Total			29	\$5,685,263.24	100%	0	\$0.00		0
31412L4W7	ARVEST MORTGAGE COMPANY	2	\$368,348.06	1.8%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,687.35	2.36%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$294,951.99	1.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,750,671.48	8.57%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	11	\$2,995,034.45	14.67%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$693,822.87	3.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$7,616,763.88	37.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$789,581.79	3.87%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$351,461.66	1.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$334,925.23	1.64%	0	\$0.00	NA	0	
	Unavailable	21	\$4,742,675.31	23.23%	0	\$0.00	NA	0	
Total		85	\$20,420,924.07	100%	0	\$0.00		0	
31412L4X5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$94,317.53	0.3%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$282,666.81	0.9%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,941.45	0.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$296,475.28	0.94%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	16	\$919,169.57	2.93%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$78,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,036.89	0.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$31,972.45	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$132,888.26	0.42%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$74,437.41	0.24%	0	\$0.00	NA	0	
		15	\$848,752.15	2.7%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	AURORA FINANCIAL GROUP INC.	1	\$80,564.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$239,856.42	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$162,343.02	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$184,061.40	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$124,893.31	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,834.50	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$72,591.90	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$82,532.29	0.26%	0	\$0.00	NA	0
	BUSEY BANK	2	\$107,407.44	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$83,927.68	0.27%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$18,983.64	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$137,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0	\$0.00	NA	0
	CENTREBANK	2	\$103,500.00	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$119,754.80	0.38%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0
	CHARTER BANK	2	\$145,377.31	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$73,940.82	0.24%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$160,668.20	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$315,422.67	1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$71,188.65	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$66,262.90	0.21%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	4	\$239,656.55	0.76%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$49,500.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$243,025.78	0.77%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$69,860.92	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$49,357.47	0.16%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$136,000.00	0.43%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$82,329.06	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,445.81	0.21%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$83,927.68	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0	\$0.00	NA	0

FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,202.09	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$109,480.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$141,600.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$245,261.63	0.78%	0	\$0.00	NA	0
FULTON BANK	5	\$351,128.13	1.12%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$81,431.53	0.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	0	\$0.00	NA	0
HOME STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$77,937.62	0.25%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.19%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$71,668.21	0.23%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	2	\$113,280.00	0.36%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	2	\$137,530.00	0.44%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$159,783.75	0.51%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$53,700.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$74,200.00	0.24%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$79,931.12	0.25%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$123,894.23	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$78,935.76	0.25%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$78,866.87	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$115,641.59	0.37%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$62,945.76	0.2%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$84,000.00	0.27%	0	\$0.00	NA	0
MAGNA BANK	1	\$60,201.98	0.19%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$49,957.99	0.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$323,754.43	1.03%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$142,191.12	0.45%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	6	\$400,092.04	1.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$442,476.63	1.41%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$120,880.00	0.39%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$170,678.57	0.54%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$47,900.00	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$90,200.00	0.29%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$155,072.68	0.49%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,767.92	0.95%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$383,034.42	1.22%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$608,354.47	1.94%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$142,345.40	0.45%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$63,650.00	0.2%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$71,939.51	0.23%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$39,966.39	0.13%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$79,934.43	0.25%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$48,519.04	0.15%	0	\$0.00	NA	0
PARK BANK	1	\$82,337.30	0.26%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$115,743.44	0.37%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$149,625.83	0.48%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$394,854.82	1.26%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$53,600.00	0.17%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,845.71	0.22%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$113,000.00	0.36%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,431.55	0.25%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$73,438.25	0.23%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,944.04	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,200.00	0.51%	0	\$0.00	NA	0
S&T BANK	7	\$437,143.70	1.39%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$195,835.36	0.62%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$74,873.61	0.24%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$59,151.47	0.19%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$284,248.34	0.91%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$145,000.00	0.46%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,420.09	0.15%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$305,338.00	0.97%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$254,909.95	0.81%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$51,456.73	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.22%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$77,438.02	0.25%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$154,354.64	0.49%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$518,634.66	1.65%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$42,350.00	0.13%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$55,955.22	0.18%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$71,439.94	0.23%	0	\$0.00	NA	0
	4	\$267,622.23	0.85%	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK							
	THE NATIONAL BANK OF OAK HARBOR	2	\$127,300.00	0.41%	0	\$0.00	NA	0
	THUNDER BANK	3	\$151,370.67	0.48%	0	\$0.00	NA	0
	TIERONE BANK	9	\$465,614.13	1.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$207,980.24	0.66%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,726.99	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$309,422.24	0.99%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$81,384.87	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$74,335.94	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$12,000.00	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$47,917.11	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$64,748.18	0.21%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,730.43	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$870,318.41	2.77%	0	\$0.00	NA	0
	Unavailable	90	\$5,775,551.59	18.06%	0	\$0.00	NA	0
Total		508	\$31,521,496.00	100%	0	\$0.00		0
31412L4Y3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,913.90	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$189,137.88	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,111,892.61	3.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,820.12	0.34%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$90,921.65	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$561,585.44	1.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$292,067.29	0.99%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$102,412.61	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$91,500.00	0.31%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$101,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$382,887.60	1.3%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,509.08	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$270,853.80	0.92%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$99,661.06	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,500.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$101,412.61	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,319.51	1.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$99,918.03	0.34%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$89,828.11	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$84,928.59	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,600.00	0.32%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$90,923.54	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,250.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$107,911.47	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$578,863.36	1.97%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$85,528.08	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$97,600.00	0.33%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	10	\$997,946.66	3.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$308,767.75	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$97,223.62	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$104,800.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	11	\$1,034,112.17	3.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$185,245.92	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$178,282.36	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,219.93	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,925.23	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$678,267.46	2.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,411.06	0.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$185,000.00	0.63%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$185,344.05	0.63%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$178,847.80	0.61%	0	\$0.00	NA	0
	FREMONT BANK	2	\$199,829.89	0.68%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,869.35	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$393,425.13	1.34%	1	\$87,336.82	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$304,500.00	1.03%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$209,100.00	0.71%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$103,326.48	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$89,926.23	0.31%	0	\$0.00	NA	0
		2	\$210,312.32	0.71%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	LAKE MICHIGAN CREDIT UNION	1	\$92,622.11	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$202,909.27	0.69%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$498,844.86	1.69%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$109,250.00	0.37%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$103,500.00	0.35%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$102,400.00	0.35%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,100.00	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$95,944.32	0.33%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$105,413.53	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$196,334.91	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$376,798.85	1.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,794.87	0.34%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$195,651.25	0.66%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$101,912.18	0.35%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$203,600.00	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$286,715.73	0.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$189,385.62	0.64%	0	\$0.00	NA	0

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$100,661.89	0.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,787.13	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$305,867.51	1.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,384.22	0.31%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54	0.3%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$106,500.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35%	0	\$0.00	NA	0
	PARK BANK	1	\$95,425.50	0.32%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$191,405.00	0.65%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	3	\$291,913.90	0.99%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$213,722.39	0.73%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,100.00	0.67%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$204,800.00	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$190,600.00	0.65%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$205,427.28	0.7%	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,844.58	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$104,709.64	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,773.01	0.71%	0	\$0.00	NA	0
	S&T BANK	1	\$86,926.91	0.3%	0	\$0.00	NA	0
		1	\$89,924.38	0.31%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$301,657.75	1.02%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,818.00	0.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$600,529.20	2.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$190,918.21	0.65%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,700.00	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$501,180.19	1.7%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,447.87	0.63%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$297,640.90	1.01%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$98,417.25	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$90,250.00	0.31%	0	\$0.00	NA	0
	THUNDER BANK	2	\$199,000.00	0.68%	0	\$0.00	NA	0
	TIERONE BANK	4	\$371,581.23	1.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$97,120.33	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,845.02	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,827.32	0.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,913.05	0.34%	0	\$0.00	NA	0
		1	\$99,915.99	0.34%	0	\$0.00	NA	0

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		WANIGAS CREDIT UNION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	0
		WESCOM CREDIT UNION	1	\$99,831.49	0.34%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	\$420,234.20	1.43%	0	\$0.00	NA	0
		Unavailable	58	\$5,530,450.19	18.7%	0	\$0.00	NA	0
Total			303	\$29,447,372.25	100%	1	\$87,336.82		0
31412L4Z0		ALASKA USA FEDERAL CREDIT UNION	2	\$440,767.26	1.26%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$397,131.73	1.14%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,675,158.11	4.79%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.57%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$131,889.64	0.38%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,913.90	0.29%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$99,920.03	0.29%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$326,656.70	0.93%	0	\$0.00	NA	0
		BANK OF AMERICA NA	7	\$1,226,271.35	3.51%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$169,860.66	0.49%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	4	\$663,811.13	1.9%	2	\$433,158.52	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,900.00	0.8%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$143,485.17	0.41%	0	\$0.00	NA	0
		CHARTER BANK	1	\$123,396.77	0.35%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$144,881.14	0.41%	0	\$0.00	NA	0
			1	\$126,895.89	0.36%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$236,355.86	0.68%	1	\$119,942.94	NA	1
	EMI EQUITY MORTGAGE, INC.	1	\$99,028.70	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$625,680.65	1.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$446,225.51	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$188,837.28	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$535,450.94	1.53%	1	\$111,978.76	NA	1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$925,535.47	2.65%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$164,857.94	0.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$303,857.37	0.87%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$144,950.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,872.05	0.46%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$185,000.00	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$185,851.26	0.53%	1	\$177,895.30	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$161,727.01	0.46%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$242,400.00	0.69%	0	\$0.00	NA	0
		2	\$290,752.33	0.83%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$144,963.98	0.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$216,600.00	0.62%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,848.77	0.51%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$127,889.79	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$441,699.18	1.26%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$219,638.27	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$198,836.88	0.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$139,850.00	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,681.15	1.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,072.69	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$158,076.59	0.45%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$303,763.65	0.87%	1	\$165,350.05	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$4,889,114.15	13.98%	1	\$175,291.08	NA	0
	TEAM ONE CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$192,346.06	0.55%	0	\$0.00	NA	0
		1	\$147,076.33	0.42%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WANIGAS CREDIT UNION	2	\$289,000.00	0.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,439.00	1.24%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$157,121.10	0.45%	0	\$0.00	NA	0	
	Unavailable	70	\$11,905,410.68	34.04%	2	\$339,097.64	NA	1	
Total		212	\$34,960,060.05	100%	9	\$1,522,714.29		3	
31412L5A4	BANCO SANTANDER PUERTO RICO	3	\$469,604.98	17.76%	0	\$0.00	NA	0	
	DORAL BANK	1	\$54,905.02	2.08%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	2	\$399,583.55	15.12%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$145,680.49	5.51%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$533,185.08	20.17%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$94,839.92	3.59%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$359,690.05	13.61%	0	\$0.00	NA	0	
	Unavailable	5	\$585,971.80	22.16%	0	\$0.00	NA	0	
Total		17	\$2,643,460.89	100%	0	\$0.00		0	
31412L5B2	ALPINE BANK OF ILLINOIS	4	\$468,636.85	2.6%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.00	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$592,529.58	3.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,896.68	0.67%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$246,695.61	1.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,174,302.90	6.52%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,199.76	0.68%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,951.59	0.67%	0	\$0.00	NA	0	
		1	\$111,007.98	0.62%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	4	\$473,196.26	2.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,900.00	0.64%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$117,898.40	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,844.39	2.55%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,103.94	0.65%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$114,306.22	0.64%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,904.92	0.64%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$119,896.68	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$229,607.63	1.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$237,300.31	1.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$229,806.77	1.28%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$114,000.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$590,650.77	3.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$341,809.09	1.9%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	7	\$807,765.40	4.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,104.26	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,006.00	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$358,077.10	1.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,750.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.67%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU	1	\$115,900.13	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$682,137.97	3.79%	0	\$0.00	NA	0
	FREMONT BANK	1	\$121,897.50	0.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$113,901.85	0.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,904.10	0.65%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$350,123.17	1.95%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$117,503.60	0.65%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$119,899.19	0.67%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$111,500.00	0.62%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$115,854.95	0.64%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$122,298.58	0.68%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$123,900.84	0.69%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$112,902.71	0.63%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$242,801.84	1.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$234,392.80	1.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,302.63	1.3%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$111,300.00	0.62%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$109,907.59	0.61%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,907.59	0.61%	0	\$0.00	NA	0
		1	\$119,397.12	0.66%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	REGIONS BANK	2	\$240,278.62	1.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$342,172.65	1.9%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,901.63	0.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,907.58	0.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$111,106.58	0.62%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$238,500.00	1.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,510.89	1.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$116,550.00	0.65%	0	\$0.00	NA	0
	THUNDER BANK	1	\$119,890.00	0.67%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$114,903.38	0.64%	0	\$0.00	NA	0
	VANTUS BANK	1	\$113,600.00	0.63%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$123,441.65	0.69%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$117,903.27	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,223.37	1.89%	0	\$0.00	NA	0
	Unavailable	31	\$3,644,137.76	20.2%	0	\$0.00	NA	0
Total		154	\$17,998,460.63	100%	0	\$0.00		0
31412L5C0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,874.30	0.54%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$427,109.47	1.58%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$391,363.31	1.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$269,667.37	1%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE	1	\$134,883.77	0.5%	0	\$0.00	NA	0

	CORPORATION							
	ASSOCIATED BANK, NA	4	\$510,885.21	1.89%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$541,546.82	2%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$259,888.07	0.96%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$126,893.18	0.47%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$547,487.55	2.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,373.44	1.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$434,934.28	1.61%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$131,889.10	0.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,883.25	0.54%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$297,672.41	1.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$387,259.47	1.43%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$142,894.20	0.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$128,894.26	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$134,883.77	0.5%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$128,894.26	0.48%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$421,669.15	1.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,737.00	0.49%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$147,875.66	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,387.64	0.48%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$125,894.14	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$263,636.58	0.97%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$136,968.80	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,519,671.24	5.61%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$128,250.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,897.54	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,885.49	0.49%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	3	\$394,523.13	1.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$262,485.84	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$401,667.09	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,215.79	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,882.38	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,884.63	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$283,763.89	1.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,480,031.82	5.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$269,286.01	0.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$136,850.00	0.51%	0	\$0.00	NA	0
	FREMONT BANK	1	\$133,884.62	0.49%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,882.38	0.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$147,028.31	0.54%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$270,639.12	1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$134,000.00	0.49%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.55%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$132,000.00	0.49%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$139,879.46	0.52%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$146,124.09	0.54%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$389,737.88	1.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$138,830.36	0.51%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$128,664.58	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$146,873.44	0.54%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$128,865.00	0.48%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$137,912.23	0.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$135,083.60	0.5%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$128,589.19	0.47%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$789,772.04	2.92%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$259,900.00	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,882.38	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$283,755.49	1.05%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$136,882.05	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$144,875.16	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$147,290.00	0.54%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$139,341.21	0.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$418,110.33	1.54%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,789.42	0.5%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.54%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$141,640.05	0.52%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$279,126.29	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,500.00	0.53%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,488.85	0.5%	0	\$0.00	NA	0
	REGIONS BANK	2	\$285,059.83	1.05%	0	\$0.00	NA	0
	S&T BANK	1	\$135,885.74	0.5%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$148,485.35	0.55%	1	\$138,458.45	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,700.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,385.32	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	1.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$139,382.80	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$252,806.73	0.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,074.59	0.99%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$138,759.98	0.51%	0	\$0.00	NA	0
	THUNDER BANK	1	\$149,400.00	0.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,500.00	0.47%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$144,000.00	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$132,793.72	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,767.39	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$129,786.24	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$284,000.00	1.05%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	35	\$4,876,234.47	17.47%	0	\$0.00	NA	0
Total		199	\$27,221,911.00	100%	1	\$138,458.45		0
31412L5D8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$149,873.98	0.29%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,658.11	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$374,585.03	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,870.85	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$338,500.00	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$344,824.13	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$938,309.86	1.81%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$264,272.26	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$791,953.64	1.53%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$357,355.06	0.69%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$269,784.09	0.52%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$275,262.80	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,450.00	0.43%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$370,488.48	0.72%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$401,000.00	0.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$229,811.47	0.44%	0	\$0.00	NA	0
	CHARTER BANK	3	\$599,945.53	1.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$291,648.68	0.56%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$179,711.27	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$320,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$159,872.05	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$162,500.00	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$188,841.21	0.37%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,039,643.31	3.94%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$396,300.00	0.77%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$149,877.05	0.29%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$439,639.34	0.85%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$157,870.49	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,815.32	0.73%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$549,686.02	1.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,858.46	0.34%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$209,823.57	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$586,503.09	1.13%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$234,623.03	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$187,000.00	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,528,521.77	4.89%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$179,765.00	0.35%	0	\$0.00	NA	0
FULTON BANK	1	\$320,000.00	0.62%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$405,000.00	0.78%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$630,956.11	1.22%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$179,842.46	0.35%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,029.69	0.46%	0	\$0.00	NA	0

HOMESTREET BANK	7	\$1,620,154.81	3.13%	0	\$0.00	NA	0
IMPAC FUNDING CORPORATION	1	\$299,481.97	0.58%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$249,789.97	0.48%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$154,766.63	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$173,800.00	0.34%	0	\$0.00	NA	0
MAGNA BANK	1	\$416,640.98	0.81%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$591,845.75	1.14%	1	\$205,060.77	NA	0
MARQUETTE BANK	2	\$378,689.33	0.73%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$956,315.95	1.85%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$339,333.43	0.66%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,957.71	1.24%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$170,759.92	0.33%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$730,000.00	1.41%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$172,751.13	0.33%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$169,807.22	0.33%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$399,750.00	0.77%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.32%	1	\$174,713.18	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$896,748.90	1.73%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$152,318.74	0.29%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.29%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$215,000.00	0.42%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,760.56	0.55%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$159,862.24	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$249,795.07	0.48%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$773,646.00	1.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$876,842.21	1.7%	1	\$340,271.74	NA	0
	THUNDER BANK	1	\$169,606.69	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$641,470.81	1.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$645,350.26	1.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$766,567.79	1.48%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$595,341.67	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$426,132.79	0.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$449,295.07	0.87%	1	\$228,240.64	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$405,500.00	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,789.89	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	76	\$17,412,589.27	33.7%	3	\$761,449.98	NA	0
Total		226	\$51,713,735.97	100%	7	\$1,709,736.31		0
31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$311,461.23	6.37%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$398,664.79	8.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$325,519.50	6.66%	0	\$0.00	NA	0
	EVERBANK	1	\$381,194.35	7.8%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE	1	\$336,000.00	6.87%	0	\$0.00	NA	0

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		CORPORATION							
		HARTFORD FUNDING LTD.	1	\$282,500.00	5.78%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	3	\$1,044,452.93	21.36%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,541.65	5.55%	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$549,537.93	11.24%	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	5.83%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$334,812.04	6.85%	0	\$0.00	NA	0
		Unavailable	1	\$369,000.00	7.54%	0	\$0.00	NA	0
Total			15	\$4,889,684.42	100%	0	\$0.00		0
31412L5F3		AMARILLO NATIONAL BANK	1	\$148,894.11	3.82%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$529,043.36	13.56%	0	\$0.00	NA	0
		CENTURY BANK	1	\$159,900.00	4.1%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$231,110.41	5.92%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$190,236.07	4.88%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$168,000.00	4.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$280,125.81	7.18%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$287,175.00	7.36%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	\$471,002.83	12.07%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$156,864.83	4.02%	0	\$0.00	NA	0
		REGIONS BANK	1	\$199,551.25	5.11%	0	\$0.00	NA	0
		TEXAS BANK	2	\$447,380.22	11.47%	0	\$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	\$161,464.23	4.14%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$153,672.57	3.94%	0	\$0.00	NA	0
		Unavailable	2	\$317,430.03	8.12%	0	\$0.00	NA	0
Total			19	\$3,901,850.72	100%	0	\$0.00		0
31412L5G1		1ST 2ND MORTGAGE	1	\$261,025.07	0.24%	0	\$0.00	NA	0

	COMPANY OF NEW JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$152,868.27	0.14%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,865.58	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,606.68	0.5%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$377,676.14	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,624.14	0.25%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$211,317.91	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$437,752.87	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,155,545.55	1.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$182,846.26	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$308,453.14	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$242,293.25	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$1,447,828.13	1.35%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$213,565.96	0.2%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,973,081.18	2.78%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$259,000.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$149,870.85	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$759,100.00	0.71%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$494,626.80	0.46%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$525,429.87	0.49%	0	\$0.00	NA	0
	CHARTER BANK	2	\$547,743.24	0.51%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$191,838.70	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$314,728.79	0.29%	0	\$0.00	NA	0
		29	\$7,967,336.02	7.44%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$181,993.17	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$237,500.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,467,636.82	2.3%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$229,811.47	0.21%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$167,862.29	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$463,352.58	0.43%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$454,364.26	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,581.82	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,543,480.26	1.44%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$284,800.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$189,050.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$195,885.27	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$220,800.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,801.12	0.22%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,862.24	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,392,662.43	5.04%	1	\$157,945.29	NA	0
	FIRST BANK RICHMOND, NA	1	\$346,701.24	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$374,684.96	0.35%	0	\$0.00	NA	0
		18	\$3,587,520.26	3.35%	0	\$0.00	NA	0

	FIRST GUARANTY BANK							
	FIRST HAWAIIAN BANK	1	\$396,682.52	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,021,247.11	0.95%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$155,865.69	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,356.35	1.04%	1	\$152,181.47	NA	1
	FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$303,238.69	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,460,704.40	1.36%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$669,505.03	0.63%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$2,152,599.55	2.01%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$390,459.33	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$1,071,777.19	1%	0	\$0.00	NA	0
	FREMONT BANK	22	\$5,557,073.97	5.19%	0	\$0.00	NA	0
	FULTON BANK	1	\$202,625.39	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$275,000.00	0.26%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$199,831.97	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$199,831.97	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$184,844.58	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$591,304.25	0.55%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$149,740.97	0.14%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$858,000.00	0.8%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$1,003,390.49	0.94%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$241,200.00	0.23%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	3	\$740,349.88	0.69%	1	\$240,388.95	NA	0
HOMESTREET BANK	1	\$184,300.00	0.17%	0	\$0.00	NA	0
IMPAC FUNDING CORPORATION	1	\$268,859.92	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$151,269.65	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$152,555.86	0.14%	0	\$0.00	NA	0
KITSAP BANK	1	\$344,250.00	0.32%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$389,716.81	0.36%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$627,482.99	0.59%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$416,640.98	0.39%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$682,635.34	0.64%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$215,438.94	0.2%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$297,310.71	0.28%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$281,757.20	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,765.81	0.25%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,275,736.61	2.13%	0	\$0.00	NA	0
MID-PENN BANK	1	\$191,834.69	0.18%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$166,800.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$187,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$341,705.54	0.32%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$720,806.00	0.67%	0	\$0.00	NA	0

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

	FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$255,000.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$858,019.30	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$531,600.00	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$323,457.18	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$154,869.78	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,000.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,910,484.01	1.78%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$819,273.78	0.77%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,327,943.04	1.24%	0	\$0.00	NA	0
	TIERONE BANK	2	\$331,320.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$233,403.74	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$179,848.78	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,589.21	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,342,687.65	1.25%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$2,696,289.74	2.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$278,771.31	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$758,330.04	0.71%	0	\$0.00	NA	0
	Unavailable	73	\$17,510,567.42	16.03%	2	\$574,704.67	NA	2
Total		451	\$107,462,103.00	100%	5	\$1,125,220.38		3
31412L5H9	ARVEST MORTGAGE COMPANY	26	\$4,039,242.48	15.06%	0	\$0.00	NA	0
		1	\$78,531.92	0.29%	0	\$0.00	NA	0

		CIMARRON MORTGAGE COMPANY							
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,061.43	0.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	123	\$21,990,560.06	81.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$141,493.54	0.53%	0	\$0.00	NA	0
		Unavailable	2	\$391,618.79	1.45%	0	\$0.00	NA	0
Total			154	\$26,828,508.22	100%	0	\$0.00		0
31412L5J5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,901.08	0.12%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	\$113,913.25	0.1%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$996,994.32	0.9%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$86,933.80	0.08%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	12	\$1,097,574.40	0.99%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$61,953.98	0.06%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,381.81	0.14%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$209,839.40	0.19%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,921.99	0.09%	0	\$0.00	NA	0
		BANK OF AMERICA NA	22	\$2,644,731.43	2.4%	1	\$122,351.12	NA	1
		BANK OF STANLY	1	\$118,900.00	0.11%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$134,000.00	0.12%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$134,894.68	0.12%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,403.44	0.06%	0	\$0.00	NA	0
		BUSEY BANK	2	\$282,795.16	0.26%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	\$293,000.00	0.27%	0	\$0.00	NA	0
			1	\$172,800.00	0.16%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	3	\$141,745.10	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$189,851.78	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$29,450.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,895.05	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,311,640.54	1.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,099.15	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$225,039.92	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,911.07	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,000.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$319,500.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,888.45	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$196,441.13	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$309,988.40	0.28%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$4,947,677.58	4.48%	1	\$141,701.34	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,799.60	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$146,800.00	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	14	\$1,879,905.71	1.7%	1	\$89,118.98	NA	0
	FULTON BANK	1	\$116,913.17	0.11%	0	\$0.00	NA	0
		2	\$185,468.95	0.17%	0	\$0.00	NA	0

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

	NUMERICA CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$113,615.62	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$490,140.51	0.44%	1	\$115,433.61	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$278,403.16	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,096.46	0.07%	0	\$0.00	NA	0
	PIONEER BANK	2	\$250,251.33	0.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$73,519.41	0.07%	1	\$72,510.79	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,829.02	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,679.43	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$229,829.31	0.21%	1	\$286,035.03	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,475.50	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	10	\$1,484,714.58	1.34%	1	\$165,617.69	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$923,710.18	0.84%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$442,073.68	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$59,850.00	0.05%	1	\$56,997.15	NA	0
	STATE BANK OF THE LAKES	1	\$128,400.00	0.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,862.70	0.17%	0	\$0.00	NA	0
		105	\$14,369,175.03	13.02%	2	\$259,208.31	NA	0

	SUNTRUST MORTGAGE INC.							
	SUPERIOR FEDERAL CREDIT UNION	3	\$198,848.58	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$48,464.01	0.04%	0	\$0.00	NA	0
	THUNDER BANK	1	\$53,750.00	0.05%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$152,800.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$557,470.91	0.5%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$227,834.98	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,913.17	0.11%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$67,146.37	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,344.37	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$180,533.07	0.16%	0	\$0.00	NA	0
	Unavailable	471	\$64,431,174.12	58.19%	23	\$3,344,451.05	NA	11
Total		833	\$110,578,784.00	100%	33	\$4,653,425.07		12
31412L5K2	ADVANTAGE BANK	2	\$101,380.40	1.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,939.89	1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$172,187.75	2.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$223,746.09	2.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$50,000.00	0.62%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$74,941.49	0.92%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$49,961.95	0.61%	0	\$0.00	NA	0
	CENTREBANK	1	\$77,439.54	0.95%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$114,359.03	1.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,825.76	0.91%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,109.12	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.68%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$65,000.00	0.8%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$215,635.41	2.65%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$63,500.00	0.78%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,280.00	0.95%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$199,023.87	2.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$47,962.56	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	10	\$599,299.02	7.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$77,939.15	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$24,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$44,931.31	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$186,355.69	2.29%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$84,200.00	1.04%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	4	\$271,641.11	3.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$63,451.68	0.78%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$79,939.37	0.98%	1	\$77,551.40	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$39,969.56	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$84,437.29	1.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$68,720.00	0.85%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$67,946.95	0.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$217,067.70	2.67%	0	\$0.00	NA	0
		1	\$28,951.84	0.36%	0	\$0.00	NA	0

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

	UNITED BANK OF UNION	1	\$70,247.83	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$41,250.00	0.51%	0	\$0.00	NA	0
	VANTUS BANK	2	\$82,129.75	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$271,461.83	3.34%	0	\$0.00	NA	0
	Unavailable	31	\$1,786,124.89	21.96%	1	\$59,184.42	NA	0
Total		138	\$8,128,977.97	100%	2	\$136,735.82		0
31412L5L0	ADVANTAGE BANK	1	\$91,856.03	2.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$305,213.16	6.76%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$93,928.48	2.08%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$103,221.41	2.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$100,921.21	2.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,924.00	2.32%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$91,931.72	2.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$188,433.80	4.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,914.97	2.41%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	3	\$298,295.78	6.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,919.65	2.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$267,363.92	5.92%	0	\$0.00	NA	0
	FREMONT BANK	1	\$89,805.92	1.99%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,452.00	1.89%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$420,415.36	9.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$100,000.00	2.22%	0	\$0.00	NA	0

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	CHANNEL							
	NCB, FSB	1	\$89,929.79	1.99%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,125.00	2.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,750.00	2.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$86,900.00	1.93%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,929.79	1.99%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	1.99%	0	\$0.00	NA	0
	Unavailable	14	\$1,315,653.21	29.16%	1	\$94,694.19	NA	1
Total		47	\$4,513,810.31	100%	1	\$94,694.19		1
31412L5M8	AMARILLO NATIONAL BANK	1	\$133,201.08	1.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$365,030.66	4.37%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$144,886.88	1.73%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$132,000.00	1.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,913.14	1.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,074.94	1.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	1.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,314.73	1.32%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$241,966.84	2.89%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,441.21	3.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,472.46	1.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$118,500.00	1.42%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	3	\$346,692.18	4.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$272,787.02	3.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$260,751.96	3.12%	0	\$0.00	NA	0

FIRST PLACE BANK	3	\$378,708.79	4.53%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$122,404.43	1.46%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$116,913.17	1.4%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$134,897.28	1.61%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$129,903.52	1.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$136,895.76	1.64%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$124,105.49	1.48%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,000.00	1.34%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$111,413.02	1.33%	1	\$112,490.87	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$248,422.69	2.97%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,499.91	1.64%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	1.7%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,904.82	1.46%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$143,346.18	1.71%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$145,392.02	1.74%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$119,806.47	1.43%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$111,912.63	1.34%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$121,000.00	1.45%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,374.20	1.58%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.4%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$241,497.82	2.89%	0	\$0.00	NA	0
Unavailable	18	\$2,303,310.88	27.59%	0	\$0.00	NA	0

Total			66	\$8,359,242.18	100%	1	\$112,490.87		0
31412L5P1	AMARILLO NATIONAL BANK	1	\$149,646.84	0.54%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$384,460.23	1.39%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$161,500.00	0.58%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$189,855.42	0.69%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,242.41	0.71%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$163,872.06	0.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$361,717.59	1.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$314,000.00	1.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,153,731.96	4.17%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$257,312.62	0.93%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$507,413.60	1.83%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$264,900.00	0.96%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$367,500.00	1.33%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$484,869.72	1.75%	0	\$0.00	NA	0	
	IMPAC FUNDING CORPORATION	3	\$642,814.58	2.32%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$289,279.72	1.05%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$852,855.82	3.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,832.86	0.74%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,501.06	1.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$379,419.92	1.37%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	\$572,231.80	2.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$2,893,820.43	10.46%	1	\$268,908.22	NA	1	
	TRANSWEST CREDIT UNION	1	\$273,000.00	0.99%	0	\$0.00	NA	0	

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		Unavailable	55	\$16,188,452.28	58.54%	5	\$1,512,500.72	NA	0
Total			98	\$27,655,230.92	100%	6	\$1,781,408.94		1
31412L5Q9		BANK OF AMERICA NA	5	\$1,728,564.25	4.98%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$404,684.05	1.17%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$430,180.51	1.24%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$274,800.00	0.79%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$2,022,767.37	5.82%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	\$578,905.00	1.67%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$351,115.88	1.01%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$413,250.00	1.19%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$255,500.00	0.74%	0	\$0.00	NA	0
		IMPAC FUNDING CORPORATION	1	\$395,380.29	1.14%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	1.15%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$898,457.76	2.59%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$618,662.28	1.78%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,793.86	1.52%	1	\$268,830.51	NA	0
		STANDARD MORTGAGE CORPORATION	1	\$250,813.72	0.72%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	10	\$3,379,256.27	9.73%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.75%	0	\$0.00	NA	0
		Unavailable	67	\$21,536,413.44	62.01%	5	\$1,690,684.30	NA	4
Total			107	\$34,726,544.68	100%	6	\$1,959,514.81		4
31412L5R7		AURORA FINANCIAL GROUP INC.	3	\$542,278.84	5.46%	1	\$175,606.97	NA	0
			1	\$307,759.73	3.1%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,000.00	2.9%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,623.32	1.65%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$159,600.00	1.61%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$373,356.24	3.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	3.02%	0	\$0.00	NA	0
	FREMONT BANK	3	\$641,632.39	6.46%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	2	\$331,317.46	3.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	2.39%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,800.00	2.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$163,200.00	1.64%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$246,583.59	2.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$764,649.92	7.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,241,569.10	12.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,881.42	1.53%	0	\$0.00	NA	0
	PARK BANK	1	\$201,700.00	2.03%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$335,750.64	3.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	2.36%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$364,722.27	3.67%	0	\$0.00	NA	0
	Unavailable	12	\$2,885,991.08	26.87%	0	\$0.00	NA	0
Total		46	\$10,147,916.00	100%	1	\$175,606.97		0
31412L5S5		1	\$100,000.00	0.08%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	AMARILLO NATIONAL BANK	3	\$335,713.13	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,663,781.72	1.35%	1	\$191,912.95	NA	1
	CENTRAL MORTGAGE COMPANY	2	\$178,382.59	0.15%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$158,893.31	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$253,395.19	0.21%	1	\$145,879.48	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,720.53	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$245,200.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,378.24	0.14%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$205,600.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$171,138.80	0.14%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,801,167.36	3.09%	1	\$135,016.81	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,818.30	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	22	\$3,160,983.69	2.57%	0	\$0.00	NA	0
	FULTON BANK	1	\$238,500.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$63,357.46	0.05%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	1	\$126,000.00	0.1%	0	\$0.00	NA	0

	ASSOCIATION							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,530.79	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$201,311.22	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$162,713.05	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$181,250.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$192,867.18	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$190,723.79	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$34,975.30	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$62,910.11	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,886.45	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$985,204.84	0.8%	1	\$157,976.32	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,842.51	0.6%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$70,400.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$188,000.00	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$126,520.63	0.1%	0	\$0.00	NA	0
	PIONEER BANK	3	\$489,282.67	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,400.00	0.03%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$864,834.76	0.7%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,350.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$726,197.16	0.59%	0	\$0.00	NA	0
		1	\$203,656.16	0.17%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	1	\$77,946.33	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	65	\$8,081,025.51	6.58%	3	\$404,273.86	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$195,362.99	0.16%	0	\$0.00	NA	0
	THUNDER BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$55,960.48	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$44,843.07	0.04%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$159,193.10	0.13%	0	\$0.00	NA	0
	Unavailable	730	\$96,472,678.58	78.35%	29	\$4,277,752.62	NA	18
Total		946	\$123,091,897.00	100%	36	\$5,312,812.04		19
31412L5T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$279,802.37	0.62%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$870,992.28	1.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$1,553,863.19	3.44%	0	\$0.00	NA	0
	FULTON BANK	1	\$249,823.55	0.55%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,077,750.00	2.39%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$926,705.94	2.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$268,000.00	0.59%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$276,450.00	0.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$300,000.00	0.66%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$632,512.61	1.4%	1	\$365,367.61	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$994,547.55	2.2%	1	\$282,767.86	NA	0
		1	\$299,813.53	0.66%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	9	\$2,853,328.64	6.32%	1	\$290,423.83	NA	0	
	Unavailable	111	\$34,118,947.91	75.66%	8	\$2,414,809.16	NA	5	
Total		146	\$45,119,537.57	100%	11	\$3,353,368.46		5	
31412L5U0	AMARILLO NATIONAL BANK	1	\$79,396.59	0.77%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$67,952.01	0.66%	0	\$0.00	NA	0	
	BAYVIEW FINANCIAL, L.P.	1	\$131,287.86	1.27%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$283,305.88	2.75%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,849,457.92	17.95%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,444,906.51	14.02%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	2	\$426,699.66	4.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,661.81	1.95%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$530,846.00	5.15%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$144,000.00	1.4%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$847,241.93	8.22%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$161,885.66	1.57%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$464,715.78	4.51%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,137,273.88	20.74%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	4.05%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$154,890.60	1.5%	0	\$0.00	NA	0	
	Unavailable	7	\$962,637.79	9.35%	0	\$0.00	NA	0	

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Total			61	\$10,304,159.88	100%	0	\$0.00		0
31412L5V8	BANK OF STANLY	1	\$84,600.00	0.09%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$92,150.00	0.1%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$311,620.64	0.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,979.33	0.04%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,331,441.05	3.63%	1	\$177,151.81	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,932.41	0.12%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	8	\$1,221,462.48	1.33%	0	\$0.00	NA	0	
	FULTON BANK	1	\$143,650.00	0.16%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$78,469.10	0.09%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$92,843.72	0.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$183,000.00	0.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,034,184.13	2.21%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,152.04	0.08%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	9	\$1,294,569.66	1.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	36	\$4,595,944.62	5%	2	\$197,070.17	NA	1	
	THUNDER BANK	1	\$159,200.47	0.17%	0	\$0.00	NA	0	
	Unavailable	632	\$77,990,663.35	84.82%	25	\$2,964,030.66	NA	5	
Total		746	\$91,932,863.00	100%	28	\$3,338,252.64		6	
31412L5W6	ADVANCED FINANCIAL SERVICES, INC	1	\$406,392.40	1.51%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,385,453.30	5.16%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.	2	\$620,000.00	2.31%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$375,000.00	1.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$340,610.32	1.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$861,896.44	3.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,741,734.02	6.49%	0	\$0.00	NA	0
	Unavailable	69	\$21,103,673.22	78.65%	2	\$752,323.34	NA	0
Total		87	\$26,834,759.70	100%	2	\$752,323.34		0
31412L5X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.35%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	17	\$4,684,047.98	8.52%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.43%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,797.30	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$87,694.17	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$398,647.87	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$430,813.29	0.78%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,608.76	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$127,564.53	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$116,601.95	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$646,732.95	1.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,463.58	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$692,858.99	1.26%	0	\$0.00	NA	0
	AUBURNBANK	2	\$391,939.17	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$943,709.34	1.72%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$221,000.00	0.4%	0	\$0.00	NA	0

	BANK OF LENOX	1	\$154,472.68	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$100,652.70	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$404,000.00	0.73%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,618.53	1.26%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$122,400.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$909,513.97	1.65%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$400,000.00	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$50,824.63	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$153,536.59	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,600.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$295,185.31	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$465,296.72	0.85%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$708,872.30	1.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,353.60	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$417,750.00	0.76%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$150,480.78	0.27%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$222,225.00	0.4%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$177,780.00	0.32%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$209,500.00	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$573,921.60	1.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$204,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$953,962.34	1.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	3	\$350,010.84	0.64%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$587,494.74	1.07%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$290,227.58	0.53%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$115,603.89	0.21%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$969,598.92	1.76%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$139,513.45	0.25%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$985,514.11	1.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$114,604.56	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$158,652.58	0.29%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$110,088.12	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$298,979.37	0.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,312,071.15	2.39%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$205,400.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$243,745.99	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$660,372.65	1.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$125,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$632,026.52	1.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,484.21	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$185,850.98	0.34%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$207,288.79	0.38%	0	\$0.00	NA	0
FREMONT BANK	4	\$923,455.67	1.68%	0	\$0.00	NA	0
FULTON BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0

GARDINER SAVINGS INSTITUTION FSB	1	\$155,284.76	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$81,718.04	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.33%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$882,722.11	1.61%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$54,806.81	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$528,300.00	0.96%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$630,729.86	1.15%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$143,006.57	0.26%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,656.69	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$147,991.34	0.27%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$167,721.29	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$595,861.69	1.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$693,640.05	1.26%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$119,578.51	0.22%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$199,311.70	0.36%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$695,164.97	1.26%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$227,199.17	0.41%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$221,527.11	0.4%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$249,140.36	0.45%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$104,642.78	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	5	\$816,478.75	1.49%	0	\$0.00	NA	0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	4	\$980,000.00	1.78%	0	\$0.00	NA	0	
METABANK	1	\$71,752.42	0.13%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,795.88	0.11%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.44%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.23%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$298,080.45	0.54%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$155,000.00	0.28%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$93,200.00	0.17%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$360,889.28	0.66%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,597.47	0.22%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,209,607.74	4.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,053.71	0.72%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$114,600.33	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$346,816.07	0.63%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$706,182.54	1.28%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$195,532.51	0.36%	0	\$0.00	NA	0	

	RABOBANK, N.A.	1	\$298,979.38	0.54%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$777,322.08	1.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,778.86	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$72,000.15	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$303,050.00	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,370.99	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$299,742.83	0.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,601.96	0.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$479,500.00	0.87%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,326.35	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,600.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,000.00	0.9%	0	\$0.00	NA	0
	TIERONE BANK	3	\$348,479.26	0.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$316,147.02	0.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$269,230.92	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$131,500.00	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$167,428.45	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$572,576.89	1.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$125,100.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,802.67	0.11%	0	\$0.00	NA	0
		6	\$791,801.90	1.44%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	3	\$326,878.92	0.59%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$237,950.23	0.43%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$184,800.00	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,195.51	0.26%	0	\$0.00	NA	0	
	Unavailable	42	\$5,802,870.50	10.6%	0	\$0.00	NA	0	
Total		348	\$54,967,637.06	100%	0	\$0.00		0	
31412L5Y2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$165,563.44	1.7%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$79,730.73	0.82%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,385.30	0.7%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$279,936.40	2.87%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$300,203.33	3.08%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,972.02	0.71%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$40,000.00	0.41%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$43,055.83	0.44%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$147,003.50	1.51%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$313,134.09	3.21%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$31,393.97	0.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$147,791.41	1.52%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$63,687.21	0.65%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	0.79%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$114,833.50	1.18%	0	\$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION	1	\$67,133.27	0.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,853.34	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$63,789.16	0.65%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$134,849.45	1.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$334,543.71	3.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$108,331.71	1.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$70,761.02	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$453,504.67	4.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$162,781.21	1.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$97,900.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,769.39	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$51,930.21	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$50,828.33	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$38,868.73	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$157,169.21	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,737.46	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$47,840.16	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$74,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$70,769.12	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,276.16	0.68%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$69,764.38	0.72%	0	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$107,000.00	1.1%	0	\$0.00	NA	0
	FREMONT BANK	3	\$219,407.07	2.25%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.41%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$58,650.00	0.6%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$61,100.00	0.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$39,865.36	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$65,279.53	0.67%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$225,177.12	2.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,831.71	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,728.67	0.52%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$105,345.16	1.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$119,996.91	1.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.51%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$65,429.03	0.67%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$33,150.00	0.34%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$84,684.92	0.87%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$29,900.10	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$150,712.51	1.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$155,133.53	1.59%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$51,824.98	0.53%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,787.94	0.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.51%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,146.00	0.58%	0	\$0.00	NA	0
		2	\$107,452.30	1.1%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$116,900.00	1.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,995.09	0.64%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$32,800.00	0.34%	0	\$0.00	NA	0
	PIONEER BANK	2	\$101,286.58	1.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$39,466.71	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.68%	0	\$0.00	NA	0
	S&T BANK	2	\$97,650.81	1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$21,926.74	0.22%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$200,356.87	2.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$41,465.88	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$76,720.00	0.79%	0	\$0.00	NA	0
	THUNDER BANK	1	\$36,000.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$115,363.17	1.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$42,000.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,273.55	1.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$144,800.00	1.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$130,300.20	1.34%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,747.55	0.77%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.62%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$46,841.80	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$49,833.50	0.51%	0	\$0.00	NA	0
		1	\$41,365.62	0.42%	0	\$0.00	NA	0

	WAUKESHA STATE BANK							
	WESCOM CREDIT UNION	1	\$69,764.38	0.72%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$45,848.46	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$182,545.37	1.87%	0	\$0.00	NA	0
	Unavailable	26	\$1,364,261.39	13.94%	0	\$0.00	NA	0
Total		174	\$9,754,904.25	100%	0	\$0.00		0
31412L5Z9	ABACUS FEDERAL SAVINGS BANK	3	\$921,669.85	3.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,019.05	0.39%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	1.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,010.05	0.61%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$539,663.13	1.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$594,907.88	2.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,750.00	0.75%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,447.22	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,414.33	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$490,259.76	1.69%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$579,448.32	2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$197,188.57	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$176,208.46	0.61%	0	\$0.00	NA	0
	BUSEY BANK	1	\$104,646.57	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$134,545.60	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$411,050.25	1.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$955,686.29	3.3%	0	\$0.00	NA	0
		1	\$273,077.74	0.94%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$93,067.58	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,922.09	0.64%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$90,696.97	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,657.35	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$283,220.60	0.98%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,551,999.83	5.36%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$585,961.15	2.02%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$112,500.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,059.02	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$400,000.00	1.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$98,084.83	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$292,412.45	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$267,176.90	0.92%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$244,180.92	0.84%	0	\$0.00	NA	0
	FREMONT BANK	17	\$3,092,723.91	10.67%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,996.05	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$269,091.21	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,663.41	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$246,019.13	0.85%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$584,038.21	2.02%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,800.00	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$325,167.00	1.12%	0	\$0.00	NA	0
		1	\$98,700.00	0.34%	0	\$0.00	NA	0

	IRWIN UNION BANK, FSB							
	JAMES B. NUTTER AND COMPANY	2	\$261,865.60	0.9%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$157,828.91	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$111,636.24	0.39%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$214,284.05	0.74%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$142,025.47	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$491,539.93	1.7%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$309,962.93	1.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$607,093.32	2.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$137,600.00	0.47%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$499,150.50	1.72%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$195,886.62	0.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$631,525.40	2.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,775.00	0.52%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$93,045.72	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$91,750.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$329,655.63	1.14%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	2	\$311,025.82	1.07%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$99,667.00	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,328.29	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$104,787.95	0.36%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$574,151.74	1.98%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$99,667.00	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$565,611.39	1.95%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$249,158.52	0.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$268,294.14	0.93%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$179,413.36	0.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$122,370.05	0.42%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$115,750.00	0.4%	0	\$0.00	NA	0
	TIERONE BANK	2	\$230,069.89	0.79%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$327,229.75	1.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$193,347.01	0.67%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$103,155.34	0.36%	0	\$0.00	NA	0
	UNITY BANK	1	\$156,969.87	0.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$205,000.00	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,137.98	1.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,088,217.95	3.76%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$121,731.65	0.42%	0	\$0.00	NA	0
		1	\$103,298.07	0.36%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,567.10	0.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,759,870.79	6.1%	0	\$0.00	NA	0
Total			187	\$28,977,577.66	100%	0	\$0.00		0
31412L6A3		CITIZENS FIRST NATIONAL BANK	1	\$157,500.00	6.04%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$127,538.05	4.89%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	8.6%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$50,400.00	1.93%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$369,421.01	14.18%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$87,843.51	3.37%	0	\$0.00	NA	0
		MIDFIRST BANK	2	\$268,624.98	10.31%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$326,211.65	12.52%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,000.00	2%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$99,813.79	3.83%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$398,572.12	15.3%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	3.75%	0	\$0.00	NA	0
		Unavailable	5	\$345,977.97	13.28%	0	\$0.00	NA	0
Total			22	\$2,605,503.08	100%	0	\$0.00		0
31412L6B1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$402,300.00	1.72%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$432,000.00	1.85%	0	\$0.00	NA	0
			2	\$114,395.55	0.49%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
AF BANK	2	\$314,474.76	1.34%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	2	\$213,064.11	0.91%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	5	\$569,866.56	2.43%	0	\$0.00	NA	0	
AMERICAN BANK	4	\$422,111.44	1.8%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$196,600.00	0.84%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$129,000.00	0.55%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$119,755.31	0.51%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$551,992.18	2.36%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$1,222,809.17	5.22%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$153,000.00	0.65%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$185,618.34	0.79%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,668.57	0.7%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$91,812.40	0.39%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$73,600.00	0.31%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,093,149.69	4.67%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$158,670.90	0.68%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$143,000.00	0.61%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$290,744.00	1.24%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$215,430.00	0.92%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$144,867.38	0.62%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$287,412.74	1.23%	0	\$0.00	NA	0	
	1	\$242,504.51	1.04%	0	\$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	3	\$223,347.97	0.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,175.00	0.61%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,200.00	0.25%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$157,139.97	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,000.00	0.75%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$167,657.44	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,633.28	2.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$60,500.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$69,799.71	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,069,354.21	4.57%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,900.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$133,499.85	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$203,577.76	0.87%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$128,600.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$61,873.57	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,681.25	0.66%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$331,200.00	1.41%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$66,000.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,300.00	0.65%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,127.99	0.75%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$133,153.28	0.57%	0	\$0.00	NA	0
FULTON BANK	1	\$323,329.38	1.38%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,846.71	0.54%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$299,397.40	1.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$132,724.71	0.57%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,360.40	0.3%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$139,705.87	0.6%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$317,337.14	1.36%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$64,865.46	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.53%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$275,000.00	1.17%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$98,968.62	0.42%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,783.86	0.45%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	1.36%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$118,000.00	0.5%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$208,866.80	0.89%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$95,807.17	0.41%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$185,833.35	0.79%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$440,000.00	1.88%	0	\$0.00	NA	0
	NCB, FSB	1	\$159,000.00	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$255,769.50	1.09%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,829.82	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.57%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,589.70	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,360.28	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$248,962.35	1.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	S&T BANK	1	\$258,300.00	1.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,466.23	0.28%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$340,000.00	1.45%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$75,492.54	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$249,490.24	1.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,698.22	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$83,452.09	0.36%	0	\$0.00	NA	0
	SUTTON BANK	1	\$226,000.00	0.97%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$304,000.00	1.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$173,000.00	0.74%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$52,000.00	0.22%	0	\$0.00	NA	0
		1	\$79,836.87	0.34%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,277.49	0.46%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$474,490.23	2.03%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$441,098.11	1.88%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$102,559.60	0.44%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$494,181.74	2.11%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$93,100.00	0.4%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$132,533.25	0.57%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$701,480.12	3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$86,900.00	0.37%	0	\$0.00	NA	0	
	Unavailable	10	\$1,014,513.29	4.35%	0	\$0.00	NA	0	
Total		173	\$23,408,041.70	100%	0	\$0.00		0	
31412SC29	Unavailable	7	\$1,438,500.00	100%	0	\$0.00	NA	0	
Total		7	\$1,438,500.00	100%	0	\$0.00		0	
31412SC37	CITIMORTGAGE, INC.	38	\$4,979,611.67	53.42%	0	\$0.00	NA	0	
	Unavailable	21	\$4,341,817.83	46.58%	0	\$0.00	NA	0	
Total		59	\$9,321,429.50	100%	0	\$0.00		0	
31412SC45	CITIMORTGAGE, INC.	17	\$2,748,463.24	12.93%	0	\$0.00	NA	0	
	Unavailable	102	\$18,502,907.77	87.07%	1	\$110,197.97	NA	1	
Total		119	\$21,251,371.01	100%	1	\$110,197.97		1	
31412SC52	CITIMORTGAGE, INC.	4	\$430,862.60	7.79%	1	\$286,107.96	NA	0	
	Unavailable	49	\$5,098,080.40	92.21%	1	\$101,001.85	NA	0	
Total		53	\$5,528,943.00	100%	2	\$387,109.81		0	
31412SC60	CITIMORTGAGE, INC.	9	\$682,810.27	54.51%	0	\$0.00	NA	0	
	Unavailable	3	\$569,800.00	45.49%	0	\$0.00	NA	0	
Total		12	\$1,252,610.27	100%	0	\$0.00		0	
31412SC78	Unavailable	10	\$1,142,125.00	100%	0	\$0.00	NA	0	
Total		10	\$1,142,125.00	100%	0	\$0.00		0	

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31412SC86	CITIMORTGAGE, INC.	3	\$572,723.00	49.42%	0	\$0.00	NA	0
	Unavailable	4	\$586,235.74	50.58%	0	\$0.00	NA	0
Total		7	\$1,158,958.74	100%	0	\$0.00		0
31412SC94	CITIMORTGAGE, INC.	9	\$1,159,250.00	19.36%	0	\$0.00	NA	0
	Unavailable	21	\$4,828,644.17	80.64%	0	\$0.00	NA	0
Total		30	\$5,987,894.17	100%	0	\$0.00		0
31412SCS2	CITIMORTGAGE, INC.	2	\$127,400.00	0.68%	0	\$0.00	NA	0
	Unavailable	314	\$18,697,272.01	99.32%	4	\$295,298.18	NA	1
Total		316	\$18,824,672.01	100%	4	\$295,298.18		1
31412SCT0	Unavailable	126	\$12,293,899.46	100%	2	\$200,692.57	NA	0
Total		126	\$12,293,899.46	100%	2	\$200,692.57		0
31412SCU7	CITIMORTGAGE, INC.	1	\$115,652.40	2.59%	0	\$0.00	NA	0
	Unavailable	37	\$4,352,351.93	97.41%	2	\$225,360.85	NA	0
Total		38	\$4,468,004.33	100%	2	\$225,360.85		0
31412SCV5	CITIMORTGAGE, INC.	15	\$3,015,922.58	80.35%	0	\$0.00	NA	0
	Unavailable	4	\$737,642.70	19.65%	0	\$0.00	NA	0
Total		19	\$3,753,565.28	100%	0	\$0.00		0
31412SCW3	Unavailable	193	\$48,008,260.47	100%	4	\$911,608.04	NA	1
Total		193	\$48,008,260.47	100%	4	\$911,608.04		1
31412SCX1	CITIMORTGAGE, INC.	5	\$560,827.52	30.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,271,772.92	69.4%	0	\$0.00	NA	0
Total		11	\$1,832,600.44	100%	0	\$0.00		0
31412SCY9	CITIMORTGAGE, INC.	13	\$1,941,268.67	17.45%	0	\$0.00	NA	0
	Unavailable	43	\$9,186,031.81	82.55%	0	\$0.00	NA	0
Total		56	\$11,127,300.48	100%	0	\$0.00		0
31412SCZ6	CITIMORTGAGE, INC.	17	\$2,550,479.44	100%	0	\$0.00	NA	0
Total		17	\$2,550,479.44	100%	0	\$0.00		0
31412SDA0	CITIMORTGAGE, INC.	34	\$3,966,803.65	26.08%	0	\$0.00	NA	0
	Unavailable	57	\$11,244,069.04	73.92%	1	\$143,973.36	NA	0
Total		91	\$15,210,872.69	100%	1	\$143,973.36		0
31412SDB8	CITIMORTGAGE, INC.	6	\$687,781.00	23.67%	0	\$0.00	NA	0
	Unavailable	21	\$2,217,704.97	76.33%	0	\$0.00	NA	0
Total		27	\$2,905,485.97	100%	0	\$0.00		0

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31412SE68	CITIMORTGAGE, INC.	34	\$2,258,213.88	38.05%	0	\$0.00	NA	0
	Unavailable	54	\$3,676,610.45	61.95%	0	\$0.00	NA	0
Total		88	\$5,934,824.33	100%	0	\$0.00		0
31412SE76	CITIMORTGAGE, INC.	43	\$4,265,817.37	32.53%	0	\$0.00	NA	0
	Unavailable	89	\$8,848,742.05	67.47%	0	\$0.00	NA	0
Total		132	\$13,114,559.42	100%	0	\$0.00		0
31412SE84	CITIMORTGAGE, INC.	3	\$546,009.76	24.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,695,803.08	75.64%	0	\$0.00	NA	0
Total		12	\$2,241,812.84	100%	0	\$0.00		0
31412SE92	CITIMORTGAGE, INC.	5	\$682,951.05	13.66%	0	\$0.00	NA	0
	Unavailable	25	\$4,317,250.17	86.34%	0	\$0.00	NA	0
Total		30	\$5,000,201.22	100%	0	\$0.00		0
31412SF26	CITIMORTGAGE, INC.	51	\$12,209,753.38	42.18%	0	\$0.00	NA	0
	Unavailable	61	\$16,734,233.44	57.82%	0	\$0.00	NA	0
Total		112	\$28,943,986.82	100%	0	\$0.00		0
31412SF34	CITIMORTGAGE, INC.	25	\$6,214,051.56	12.95%	1	\$373,574.81	NA	0
	Unavailable	184	\$41,776,610.69	87.05%	6	\$1,963,469.00	NA	0
Total		209	\$47,990,662.25	100%	7	\$2,337,043.81		0
31412SF42	CITIMORTGAGE, INC.	22	\$4,890,449.67	18.23%	1	\$217,694.47	NA	0
	Unavailable	97	\$21,929,175.20	81.77%	4	\$612,397.47	NA	0
Total		119	\$26,819,624.87	100%	5	\$830,091.94		0
31412SF59	CITIMORTGAGE, INC.	9	\$1,695,943.20	12.08%	0	\$0.00	NA	0
	Unavailable	73	\$12,343,338.77	87.92%	4	\$1,148,123.55	NA	0
Total		82	\$14,039,281.97	100%	4	\$1,148,123.55		0
31412SF67	CITIMORTGAGE, INC.	2	\$663,452.73	13.29%	0	\$0.00	NA	0
	Unavailable	17	\$4,330,532.91	86.71%	0	\$0.00	NA	0
Total		19	\$4,993,985.64	100%	0	\$0.00		0
31412SFA8	Unavailable	12	\$1,556,217.77	100%	0	\$0.00	NA	0
Total		12	\$1,556,217.77	100%	0	\$0.00		0
31412SFB6	CITIMORTGAGE, INC.	45	\$6,200,846.37	18.7%	0	\$0.00	NA	0
	Unavailable	196	\$26,950,548.54	81.3%	1	\$157,685.95	NA	0
Total		241	\$33,151,394.91	100%	1	\$157,685.95		0
31412SFC4	CITIMORTGAGE, INC.	41	\$11,952,462.83	27.63%	0	\$0.00	NA	0

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		Unavailable	98	\$31,304,732.31	72.37%	0	\$0.00	NA	0
Total			139	\$43,257,195.14	100%	0	\$0.00		0
31412SFD2		CITIMORTGAGE, INC.	75	\$8,870,158.01	18.86%	2	\$230,318.83	NA	0
		Unavailable	322	\$38,156,576.41	81.14%	2	\$222,112.61	NA	0
Total			397	\$47,026,734.42	100%	4	\$452,431.44		0
31412SFE0		CITIMORTGAGE, INC.	14	\$3,400,325.71	5.06%	0	\$0.00	NA	0
		Unavailable	267	\$63,866,044.88	94.94%	1	\$167,292.50	NA	1
Total			281	\$67,266,370.59	100%	1	\$167,292.50		1
31412SFF7		CITIMORTGAGE, INC.	24	\$5,151,965.05	2.03%	0	\$0.00	NA	0
		Unavailable	999	\$249,062,721.00	97.97%	19	\$5,651,047.66	NA	4
Total			1,023	\$254,214,686.05	100%	19	\$5,651,047.66		4
31412SFG5		CITIMORTGAGE, INC.	69	\$20,846,641.46	19.87%	1	\$342,490.94	NA	0
		Unavailable	266	\$84,060,106.67	80.13%	5	\$1,497,218.83	NA	1
Total			335	\$104,906,748.13	100%	6	\$1,839,709.77		1
31412SFH3		CITIMORTGAGE, INC.	12	\$2,601,201.44	20.52%	0	\$0.00	NA	0
		Unavailable	39	\$10,073,570.43	79.48%	0	\$0.00	NA	0
Total			51	\$12,674,771.87	100%	0	\$0.00		0
31412SFJ9		CITIMORTGAGE, INC.	43	\$10,257,915.88	21.3%	1	\$175,466.17	NA	1
		Unavailable	155	\$37,895,124.96	78.7%	3	\$697,835.28	NA	0
Total			198	\$48,153,040.84	100%	4	\$873,301.45		1
31412SFK6		CITIMORTGAGE, INC.	5	\$1,207,120.00	13.15%	0	\$0.00	NA	0
		Unavailable	27	\$7,974,808.01	86.85%	2	\$867,786.59	NA	0
Total			32	\$9,181,928.01	100%	2	\$867,786.59		0
31412SFL4		CITIMORTGAGE, INC.	19	\$4,861,480.00	3.39%	0	\$0.00	NA	0
		Unavailable	512	\$138,545,112.42	96.61%	10	\$2,602,927.55	NA	4
Total			531	\$143,406,592.42	100%	10	\$2,602,927.55		4
31412SFM2		Unavailable	77	\$16,771,134.75	100%	2	\$627,812.20	NA	0
Total			77	\$16,771,134.75	100%	2	\$627,812.20		0
31412SFN0		Unavailable	21	\$2,884,890.15	100%	1	\$192,154.04	NA	0
Total			21	\$2,884,890.15	100%	1	\$192,154.04		0
31412SFP5		CITIMORTGAGE, INC.	1	\$61,898.06	3.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,994,555.12	96.99%	0	\$0.00	NA	0
Total			17	\$2,056,453.18	100%	0	\$0.00		0

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31412SFQ3		CITIMORTGAGE, INC.	9	\$1,333,359.43	4.02%	0	\$0.00	NA	0
		Unavailable	163	\$31,842,211.14	95.98%	8	\$1,858,886.61	NA	3
Total			172	\$33,175,570.57	100%	8	\$1,858,886.61		3
31412SFR1		Unavailable	472	\$74,400,041.47	100%	19	\$2,915,668.31	NA	8
Total			472	\$74,400,041.47	100%	19	\$2,915,668.31		8
31412SFS9		CITIMORTGAGE, INC.	1	\$39,210.00	0.17%	0	\$0.00	NA	0
		Unavailable	187	\$22,702,063.91	99.83%	9	\$1,477,155.03	NA	2
Total			188	\$22,741,273.91	100%	9	\$1,477,155.03		2
31412SFT7		Unavailable	64	\$12,821,268.96	100%	2	\$455,875.83	NA	2
Total			64	\$12,821,268.96	100%	2	\$455,875.83		2
31412SFU4		CITIMORTGAGE, INC.	4	\$885,920.50	28.39%	0	\$0.00	NA	0
		Unavailable	10	\$2,234,504.66	71.61%	0	\$0.00	NA	0
Total			14	\$3,120,425.16	100%	0	\$0.00		0
31412SFV2		CITIMORTGAGE, INC.	65	\$14,981,457.41	19.32%	0	\$0.00	NA	0
		Unavailable	253	\$62,571,554.80	80.68%	2	\$238,902.59	NA	0
Total			318	\$77,553,012.21	100%	2	\$238,902.59		0
31412SFW0		CITIMORTGAGE, INC.	11	\$2,173,305.42	11.63%	0	\$0.00	NA	0
		Unavailable	79	\$16,518,591.98	88.37%	2	\$536,761.97	NA	0
Total			90	\$18,691,897.40	100%	2	\$536,761.97		0
31412SFX8		Unavailable	71	\$11,896,544.63	100%	2	\$312,242.45	NA	1
Total			71	\$11,896,544.63	100%	2	\$312,242.45		1
31412SFY6		Unavailable	36	\$5,993,149.36	100%	4	\$677,489.33	NA	2
Total			36	\$5,993,149.36	100%	4	\$677,489.33		2
31412SJA4		Unavailable	178	\$49,449,958.57	100%	1	\$344,800.00	NA	0
Total			178	\$49,449,958.57	100%	1	\$344,800.00		0
31412SJB2		Unavailable	63	\$19,550,761.55	100%	4	\$1,463,921.24	NA	0
Total			63	\$19,550,761.55	100%	4	\$1,463,921.24		0
31412SJQ9		CITIMORTGAGE, INC.	30	\$7,636,842.30	29.19%	0	\$0.00	NA	0
		Unavailable	76	\$18,521,290.98	70.81%	1	\$203,610.34	NA	1
Total			106	\$26,158,133.28	100%	1	\$203,610.34		1
31413A4B6		Unavailable	41	\$8,879,804.96	100%	0	\$0.00	NA	0
Total			41	\$8,879,804.96	100%	0	\$0.00		0

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31413B2K6	Unavailable	35	\$3,435,249.13	100%	0	\$0.00	NA	0
Total		35	\$3,435,249.13	100%	0	\$0.00		0
31413B2L4	Unavailable	47	\$6,227,543.44	100%	0	\$0.00	NA	0
Total		47	\$6,227,543.44	100%	0	\$0.00		0
31413B2W0	Unavailable	23	\$2,355,833.09	100%	0	\$0.00	NA	0
Total		23	\$2,355,833.09	100%	0	\$0.00		0
31413B2X8	Unavailable	38	\$4,897,995.07	100%	0	\$0.00	NA	0
Total		38	\$4,897,995.07	100%	0	\$0.00		0
31413BA43	RBS CITIZENS, NA	9	\$2,135,300.00	100%	0	\$0.00	NA	0
Total		9	\$2,135,300.00	100%	0	\$0.00		0
31413BA50	RBS CITIZENS, NA	38	\$4,707,800.68	100%	0	\$0.00	NA	0
Total		38	\$4,707,800.68	100%	0	\$0.00		0
31413C2G3	REGIONS BANK	12	\$1,982,088.93	100%	0	\$0.00	NA	0
Total		12	\$1,982,088.93	100%	0	\$0.00		0
31413C2P3	REGIONS BANK	123	\$7,987,531.79	100%	1	\$72,460.67	NA	0
Total		123	\$7,987,531.79	100%	1	\$72,460.67		0
31413C2Q1	REGIONS BANK	135	\$13,471,278.88	100%	0	\$0.00	NA	0
Total		135	\$13,471,278.88	100%	0	\$0.00		0
31413C2Z1	REGIONS BANK	202	\$26,382,355.36	99.49%	0	\$0.00	NA	0
	Unavailable	1	\$136,500.57	0.51%	0	\$0.00	NA	0
Total		203	\$26,518,855.93	100%	0	\$0.00		0
31413C3F4	REGIONS BANK	33	\$6,130,276.49	100%	0	\$0.00	NA	0
Total		33	\$6,130,276.49	100%	0	\$0.00		0
31413C3G2	REGIONS BANK	128	\$7,734,000.60	100%	1	\$79,942.04	NA	0
Total		128	\$7,734,000.60	100%	1	\$79,942.04		0
31413C3H0	REGIONS BANK	63	\$6,101,302.57	100%	0	\$0.00	NA	0
Total		63	\$6,101,302.57	100%	0	\$0.00		0
31413C3J6	REGIONS BANK	90	\$11,665,040.44	100%	0	\$0.00	NA	0
Total		90	\$11,665,040.44	100%	0	\$0.00		0
31413C3K3	REGIONS BANK	9	\$1,983,872.78	86.88%	0	\$0.00	NA	0
	Unavailable	1	\$299,542.04	13.12%	0	\$0.00	NA	0

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Total			10	\$2,283,414.82	100%	0	\$0.00		0
31413C3L1		REGIONS BANK	20	\$1,143,617.21	100%	0	\$0.00	NA	0
Total			20	\$1,143,617.21	100%	0	\$0.00		0
31413C3M9		REGIONS BANK	97	\$24,332,521.76	100%	1	\$240,839.31	NA	1
Total			97	\$24,332,521.76	100%	1	\$240,839.31		1
31413C3N7		REGIONS BANK	21	\$4,759,566.18	100%	0	\$0.00	NA	0
Total			21	\$4,759,566.18	100%	0	\$0.00		0
31413C3P2		REGIONS BANK	9	\$1,408,807.59	100%	1	\$322,611.14	NA	0
Total			9	\$1,408,807.59	100%	1	\$322,611.14		0
31413C3Q0		REGIONS BANK	72	\$15,531,882.18	100%	2	\$276,755.06	NA	0
Total			72	\$15,531,882.18	100%	2	\$276,755.06		0
31413C3R8		REGIONS BANK	19	\$1,904,310.58	100%	0	\$0.00	NA	0
Total			19	\$1,904,310.58	100%	0	\$0.00		0
31413C3S6		REGIONS BANK	45	\$5,917,925.63	100%	0	\$0.00	NA	0
Total			45	\$5,917,925.63	100%	0	\$0.00		0
31413C3U1		REGIONS BANK	11	\$2,240,809.89	100%	0	\$0.00	NA	0
Total			11	\$2,240,809.89	100%	0	\$0.00		0
31413CC23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$471,800.00	31.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$512,186.98	33.72%	0	\$0.00	NA	0
		Unavailable	6	\$535,056.59	35.22%	0	\$0.00	NA	0
Total			13	\$1,519,043.57	100%	0	\$0.00		0
31413CC31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$160,509.70	11.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$171,590.00	12.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,032,550.00	75.67%	0	\$0.00	NA	0
Total			10	\$1,364,649.70	100%	0	\$0.00		0
31413CC49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$982,042.71	23.26%	0	\$0.00	NA	0
		Unavailable	19	\$3,239,102.41	76.74%	0	\$0.00	NA	0

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Total			25	\$4,221,145.12	100%	0	\$0.00		0
31413CC56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,383,754.30	21.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$72,250.00	1.1%	0	\$0.00	NA	0
		Unavailable	36	\$5,122,793.89	77.87%	1	\$65,454.66	NA	1
Total			54	\$6,578,798.19	100%	1	\$65,454.66		1
31413CCK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$727,430.41	15.95%	1	\$95,118.84	NA	0
		Unavailable	21	\$3,832,070.83	84.05%	1	\$403,465.13	NA	1
Total			27	\$4,559,501.24	100%	2	\$498,583.97		1
31413CCL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,703,696.06	22.31%	0	\$0.00	NA	0
		Unavailable	91	\$19,858,187.24	77.69%	1	\$258,720.81	NA	0
Total			118	\$25,561,883.30	100%	1	\$258,720.81		0
31413CCM9		PHH MORTGAGE CORPORATION	1	\$348,000.00	31.45%	0	\$0.00	NA	0
		Unavailable	2	\$758,667.14	68.55%	0	\$0.00	NA	0
Total			3	\$1,106,667.14	100%	0	\$0.00		0
31413CCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,499,895.12	15.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,106,038.81	5.01%	0	\$0.00	NA	0
		Unavailable	72	\$17,477,227.37	79.14%	0	\$0.00	NA	0
Total			90	\$22,083,161.30	100%	0	\$0.00		0
31413CCP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,758.76	2.92%	0	\$0.00	NA	0
		Unavailable	5	\$1,288,883.74	97.08%	0	\$0.00	NA	0
Total			6	\$1,327,642.50	100%	0	\$0.00		0
31413CCQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$998,681.99	27.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$436,733.90	11.82%	0	\$0.00	NA	0
		Unavailable	16	\$2,258,579.47	61.14%	0	\$0.00	NA	0

Total			28	\$3,693,995.36	100%	0	\$0.00		0
31413CCR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$610,938.67	32.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$197,428.07	10.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,045,817.79	56.4%	0	\$0.00	NA	0
Total			11	\$1,854,184.53	100%	0	\$0.00		0
31413CCS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,680,525.89	100%	0	\$0.00	NA	0
Total			6	\$1,680,525.89	100%	0	\$0.00		0
31413CCU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$645,648.04	36.89%	0	\$0.00	NA	0
		Unavailable	4	\$1,104,505.84	63.11%	0	\$0.00	NA	0
Total			8	\$1,750,153.88	100%	0	\$0.00		0
31413CCV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$905,744.54	61.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$100,425.00	6.85%	0	\$0.00	NA	0
		Unavailable	2	\$460,500.00	31.39%	0	\$0.00	NA	0
Total			8	\$1,466,669.54	100%	0	\$0.00		0
31413CCW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,064,634.66	22.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,292,950.00	4.83%	0	\$0.00	NA	0
		Unavailable	84	\$19,399,998.79	72.5%	0	\$0.00	NA	0
Total			117	\$26,757,583.45	100%	0	\$0.00		0
31413CCX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$969,200.00	34.79%	1	\$164,225.92	NA	0
		PHH MORTGAGE CORPORATION	3	\$647,863.43	23.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,168,445.38	41.95%	0	\$0.00	NA	0
Total			14	\$2,785,508.81	100%	1	\$164,225.92		0
31413CCY3		BISHOPS GATE RESIDENTIAL	35	\$8,354,486.29	23.42%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	17	\$4,237,900.00	11.88%	0	\$0.00	NA	0
		Unavailable	103	\$23,086,629.10	64.7%	0	\$0.00	NA	0
Total			155	\$35,679,015.39	100%	0	\$0.00		0
31413CCZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$616,965.00	16.72%	1	\$250,211.16	NA	0
		PHH MORTGAGE CORPORATION	2	\$531,035.83	14.39%	0	\$0.00	NA	0
		Unavailable	21	\$2,541,029.82	68.89%	0	\$0.00	NA	0
Total			29	\$3,689,030.65	100%	1	\$250,211.16		0
31413CPW3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,026,759.08	100%	0	\$0.00	NA	0
Total			9	\$2,026,759.08	100%	0	\$0.00		0
31413CPX1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,031,674.70	100%	0	\$0.00	NA	0
Total			6	\$2,031,674.70	100%	0	\$0.00		0
31413CYL7		ABN AMRO MORTGAGE GROUP, INC.	5	\$268,478.11	14.82%	0	\$0.00	NA	0
		Unavailable	29	\$1,542,573.52	85.18%	0	\$0.00	NA	0
Total			34	\$1,811,051.63	100%	0	\$0.00		0
31413E6L4		Unavailable	82	\$23,148,678.85	100%	6	\$1,662,419.95	NA	0
Total			82	\$23,148,678.85	100%	6	\$1,662,419.95		0
31413E6M2		Unavailable	62	\$15,865,695.50	100%	2	\$367,875.00	NA	1
Total			62	\$15,865,695.50	100%	2	\$367,875.00		1
31413E6N0		Unavailable	25	\$5,386,509.00	100%	1	\$258,613.75	NA	0
Total			25	\$5,386,509.00	100%	1	\$258,613.75		0
31413EE76		Unavailable	149	\$44,681,349.14	100%	2	\$690,000.00	NA	1
Total			149	\$44,681,349.14	100%	2	\$690,000.00		1
31413EEH4		ABN AMRO MORTGAGE GROUP, INC.	1	\$229,758.20	1.99%	0	\$0.00	NA	0
		Unavailable	39	\$11,322,953.93	98.01%	0	\$0.00	NA	0
Total			40	\$11,552,712.13	100%	0	\$0.00		0

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31413EEJ0	Unavailable	65	\$16,640,125.93	100%	3	\$933,624.90	NA	2
Total		65	\$16,640,125.93	100%	3	\$933,624.90		2
31413EEK7	Unavailable	71	\$19,143,641.99	100%	2	\$408,284.62	NA	2
Total		71	\$19,143,641.99	100%	2	\$408,284.62		2
31413G6R6	FREEDOM MORTGAGE CORP.	15	\$3,095,022.02	100%	0	\$0.00	NA	0
Total		15	\$3,095,022.02	100%	0	\$0.00		0
31413G6S4	FREEDOM MORTGAGE CORP.	9	\$1,770,408.16	100%	0	\$0.00	NA	0
Total		9	\$1,770,408.16	100%	0	\$0.00		0
31413G6T2	FREEDOM MORTGAGE CORP.	8	\$1,706,232.02	100%	0	\$0.00	NA	0
Total		8	\$1,706,232.02	100%	0	\$0.00		0
31413G6U9	FREEDOM MORTGAGE CORP.	7	\$1,361,486.49	100%	1	\$70,531.41	NA	0
Total		7	\$1,361,486.49	100%	1	\$70,531.41		0
31413GDC1	THE HUNTINGTON NATIONAL BANK	3	\$347,243.50	21.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,244,530.59	78.19%	0	\$0.00	NA	0
Total		9	\$1,591,774.09	100%	0	\$0.00		0
31413GDD9	THE HUNTINGTON NATIONAL BANK	306	\$52,658,279.27	97.42%	1	\$200,064.12	NA	1
	Unavailable	7	\$1,397,238.60	2.58%	0	\$0.00	NA	0
Total		313	\$54,055,517.87	100%	1	\$200,064.12		1
31413GDE7	THE HUNTINGTON NATIONAL BANK	5	\$549,569.65	34.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,050,558.93	65.65%	0	\$0.00	NA	0
Total		14	\$1,600,128.58	100%	0	\$0.00		0
31413GDF4	THE HUNTINGTON NATIONAL BANK	8	\$1,158,069.83	100%	0	\$0.00	NA	0
Total		8	\$1,158,069.83	100%	0	\$0.00		0
31413GDG2	THE HUNTINGTON NATIONAL BANK	6	\$757,850.03	51.09%	0	\$0.00	NA	0
	Unavailable	4	\$725,482.73	48.91%	0	\$0.00	NA	0
Total		10	\$1,483,332.76	100%	0	\$0.00		0

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31413GDH0	THE HUNTINGTON NATIONAL BANK	11	\$1,538,813.96	55.81%	0	\$0.00	NA	0
	Unavailable	12	\$1,218,525.32	44.19%	0	\$0.00	NA	0
Total		23	\$2,757,339.28	100%	0	\$0.00		0
31413GDJ6	THE HUNTINGTON NATIONAL BANK	14	\$1,060,023.75	97.25%	0	\$0.00	NA	0
	Unavailable	1	\$29,941.52	2.75%	0	\$0.00	NA	0
Total		15	\$1,089,965.27	100%	0	\$0.00		0
31413GDK3	THE HUNTINGTON NATIONAL BANK	43	\$2,368,033.92	98.3%	0	\$0.00	NA	0
	Unavailable	1	\$41,000.00	1.7%	1	\$47,061.36	NA	0
Total		44	\$2,409,033.92	100%	1	\$47,061.36		0
31413GDL1	THE HUNTINGTON NATIONAL BANK	32	\$3,023,162.88	91.29%	0	\$0.00	NA	0
	Unavailable	3	\$288,451.44	8.71%	0	\$0.00	NA	0
Total		35	\$3,311,614.32	100%	0	\$0.00		0
31413GDM9	THE HUNTINGTON NATIONAL BANK	150	\$9,420,591.65	98.34%	1	\$65,007.13	NA	1
	Unavailable	3	\$159,200.06	1.66%	0	\$0.00	NA	0
Total		153	\$9,579,791.71	100%	1	\$65,007.13		1
31413GDN7	THE HUNTINGTON NATIONAL BANK	6	\$661,500.00	33.98%	0	\$0.00	NA	0
	Unavailable	6	\$1,285,400.00	66.02%	0	\$0.00	NA	0
Total		12	\$1,946,900.00	100%	0	\$0.00		0
31413HRG5	Unavailable	7	\$1,688,304.00	100%	0	\$0.00	NA	0
Total		7	\$1,688,304.00	100%	0	\$0.00		0
31413K2B6	COUNTRYWIDE HOME LOANS, INC.	3	\$169,237.71	33.27%	0	\$0.00	NA	0
	Unavailable	4	\$339,506.43	66.73%	0	\$0.00	NA	0
Total		7	\$508,744.14	100%	0	\$0.00		0
31413K2C4	Unavailable	3	\$239,140.09	100%	0	\$0.00	NA	0
Total		3	\$239,140.09	100%	0	\$0.00		0
31413K2D2	Unavailable	1	\$149,538.35	100%	0	\$0.00	NA	0
Total		1	\$149,538.35	100%	0	\$0.00		0
31413K2E0	Unavailable	4	\$431,754.81	100%	0	\$0.00	NA	0

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Total			4	\$431,754.81	100%	0	\$0.00		0
31413K2F7		Unavailable	3	\$407,228.35	100%	0	\$0.00	NA	0
Total			3	\$407,228.35	100%	0	\$0.00		0
31413K2G5		Unavailable	7	\$612,681.12	100%	0	\$0.00	NA	0
Total			7	\$612,681.12	100%	0	\$0.00		0
31413K2H3		Unavailable	3	\$419,392.50	100%	0	\$0.00	NA	0
Total			3	\$419,392.50	100%	0	\$0.00		0
31413K5B3		FIRST BANK DBA FIRST BANK MORTGAGE	51	\$8,320,034.08	100%	0	\$0.00	NA	0
Total			51	\$8,320,034.08	100%	0	\$0.00		0
31413K5C1		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,949,870.37	100%	0	\$0.00	NA	0
Total			23	\$2,949,870.37	100%	0	\$0.00		0
31413KVX6		Unavailable	8	\$837,266.94	100%	0	\$0.00	NA	0
Total			8	\$837,266.94	100%	0	\$0.00		0
31413KVY4		Unavailable	8	\$797,985.89	100%	0	\$0.00	NA	0
Total			8	\$797,985.89	100%	0	\$0.00		0
31413KW23		COUNTRYWIDE HOME LOANS, INC.	2	\$280,569.27	13.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,744,706.84	86.15%	0	\$0.00	NA	0
Total			18	\$2,025,276.11	100%	0	\$0.00		0
31413KW56		COUNTRYWIDE HOME LOANS, INC.	1	\$124,652.51	4.7%	0	\$0.00	NA	0
		Unavailable	27	\$2,527,776.39	95.3%	1	\$127,231.94	NA	1
Total			28	\$2,652,428.90	100%	1	\$127,231.94		1
31413KW64		Unavailable	7	\$606,897.58	100%	0	\$0.00	NA	0
Total			7	\$606,897.58	100%	0	\$0.00		0
31413KW72		COUNTRYWIDE HOME LOANS, INC.	1	\$99,559.22	27.24%	0	\$0.00	NA	0
		Unavailable	3	\$265,903.94	72.76%	0	\$0.00	NA	0
Total			4	\$365,463.16	100%	0	\$0.00		0
31413KW80		Unavailable	6	\$679,034.19	100%	0	\$0.00	NA	0

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Total			6	\$679,034.19	100%	0	\$0.00		0
31413KW98		Unavailable	3	\$325,032.12	100%	0	\$0.00	NA	0
Total			3	\$325,032.12	100%	0	\$0.00		0
31413KWZ0		COUNTRYWIDE HOME LOANS, INC.	6	\$698,881.78	17%	0	\$0.00	NA	0
		Unavailable	30	\$3,413,303.06	83%	1	\$95,430.93	NA	1
Total			36	\$4,112,184.84	100%	1	\$95,430.93		1
31413KXA4		COUNTRYWIDE HOME LOANS, INC.	1	\$109,890.28	41.57%	0	\$0.00	NA	0
		Unavailable	1	\$154,472.23	58.43%	0	\$0.00	NA	0
Total			2	\$264,362.51	100%	0	\$0.00		0
31413KXB2		Unavailable	4	\$347,024.88	100%	0	\$0.00	NA	0
Total			4	\$347,024.88	100%	0	\$0.00		0
31413KXC0		Unavailable	1	\$84,381.20	100%	0	\$0.00	NA	0
Total			1	\$84,381.20	100%	0	\$0.00		0
31413KXD8		Unavailable	5	\$570,097.36	100%	2	\$261,924.36	NA	2
Total			5	\$570,097.36	100%	2	\$261,924.36		2
31413KXE6		Unavailable	1	\$108,749.41	100%	0	\$0.00	NA	0
Total			1	\$108,749.41	100%	0	\$0.00		0
31413KY62		Unavailable	2	\$193,679.29	100%	0	\$0.00	NA	0
Total			2	\$193,679.29	100%	0	\$0.00		0
31413L5W5		GUILD MORTGAGE COMPANY	3	\$900,910.29	69.79%	0	\$0.00	NA	0
		Unavailable	1	\$390,000.00	30.21%	0	\$0.00	NA	0
Total			4	\$1,290,910.29	100%	0	\$0.00		0
31413L5X3		GUILD MORTGAGE COMPANY	22	\$4,954,193.00	88.88%	0	\$0.00	NA	0
		Unavailable	4	\$619,800.00	11.12%	0	\$0.00	NA	0
Total			26	\$5,573,993.00	100%	0	\$0.00		0
31413L5Y1		GUILD MORTGAGE COMPANY	12	\$2,034,967.88	81.38%	0	\$0.00	NA	0
		Unavailable	2	\$465,550.00	18.62%	0	\$0.00	NA	0
Total			14	\$2,500,517.88	100%	0	\$0.00		0
31413L5Z8			7	\$1,950,890.00	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
Total			7	\$1,950,890.00	100%	0	\$0.00		0
31413LH28		SUNTRUST MORTGAGE INC.	9	\$2,516,000.00	14.66%	0	\$0.00	NA	0
		Unavailable	53	\$14,645,106.63	85.34%	1	\$296,565.36	NA	0
Total			62	\$17,161,106.63	100%	1	\$296,565.36		0
31413LHR3		SUNTRUST MORTGAGE INC.	10	\$2,640,952.00	36.29%	0	\$0.00	NA	0
		Unavailable	14	\$4,635,950.00	63.71%	0	\$0.00	NA	0
Total			24	\$7,276,902.00	100%	0	\$0.00		0
31413LHS1		SUNTRUST MORTGAGE INC.	91	\$21,404,879.86	32.9%	1	\$119,758.13	NA	0
		Unavailable	148	\$43,662,450.00	67.1%	4	\$1,339,626.06	NA	3
Total			239	\$65,067,329.86	100%	5	\$1,459,384.19		3
31413LHT9		SUNTRUST MORTGAGE INC.	47	\$8,542,521.04	16.81%	1	\$99,195.53	NA	1
		Unavailable	159	\$42,270,744.00	83.19%	7	\$2,413,900.89	NA	3
Total			206	\$50,813,265.04	100%	8	\$2,513,096.42		4
31413LHU6		SUNTRUST MORTGAGE INC.	58	\$14,639,837.33	41.82%	3	\$740,179.15	NA	2
		Unavailable	75	\$20,368,261.89	58.18%	2	\$691,624.37	NA	0
Total			133	\$35,008,099.22	100%	5	\$1,431,803.52		2
31413LHV4		SUNTRUST MORTGAGE INC.	25	\$7,403,787.00	51.9%	0	\$0.00	NA	0
		Unavailable	24	\$6,860,471.00	48.1%	1	\$346,797.66	NA	0
Total			49	\$14,264,258.00	100%	1	\$346,797.66		0
31413LHW2		SUNTRUST MORTGAGE INC.	39	\$9,611,650.00	21.33%	0	\$0.00	NA	0
		Unavailable	118	\$35,450,059.06	78.67%	3	\$1,024,626.78	NA	0
Total			157	\$45,061,709.06	100%	3	\$1,024,626.78		0
31413LHX0		SUNTRUST MORTGAGE INC.	31	\$7,742,844.00	15.18%	1	\$220,290.95	NA	0
		Unavailable	157	\$43,264,525.46	84.82%	5	\$1,531,602.36	NA	1
Total			188	\$51,007,369.46	100%	6	\$1,751,893.31		1
31413LHY8		SUNTRUST MORTGAGE INC.	2	\$573,600.00	14.14%	0	\$0.00	NA	0

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		Unavailable	16	\$3,482,996.78	85.86%	2	\$654,410.58	NA	1
Total			18	\$4,056,596.78	100%	2	\$654,410.58		1
31413LHZ5		SUNTRUST MORTGAGE INC.	26	\$5,768,943.20	28.55%	0	\$0.00	NA	0
		Unavailable	47	\$14,437,315.00	71.45%	1	\$417,000.00	NA	0
Total			73	\$20,206,258.20	100%	1	\$417,000.00		0
31413LVA4		WASHINGTON MUTUAL BANK	7	\$1,577,776.53	51.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,470,086.57	48.23%	0	\$0.00	NA	0
Total			13	\$3,047,863.10	100%	0	\$0.00		0
31413LVB2		WASHINGTON MUTUAL BANK	6	\$1,349,132.94	65.89%	0	\$0.00	NA	0
		Unavailable	3	\$698,476.97	34.11%	0	\$0.00	NA	0
Total			9	\$2,047,609.91	100%	0	\$0.00		0
31413LVC0		WASHINGTON MUTUAL BANK	5	\$1,183,877.70	50.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,159,227.24	49.47%	0	\$0.00	NA	0
Total			9	\$2,343,104.94	100%	0	\$0.00		0
31413LVE6		WASHINGTON MUTUAL BANK	14	\$1,661,689.75	82.22%	0	\$0.00	NA	0
		Unavailable	3	\$359,388.18	17.78%	0	\$0.00	NA	0
Total			17	\$2,021,077.93	100%	0	\$0.00		0
31413LVF3		WASHINGTON MUTUAL BANK	13	\$1,689,105.51	73.22%	0	\$0.00	NA	0
		Unavailable	5	\$617,801.60	26.78%	0	\$0.00	NA	0
Total			18	\$2,306,907.11	100%	0	\$0.00		0
31413LVG1		WASHINGTON MUTUAL BANK	7	\$1,047,147.36	80.42%	0	\$0.00	NA	0
		Unavailable	2	\$254,931.12	19.58%	0	\$0.00	NA	0
Total			9	\$1,302,078.48	100%	0	\$0.00		0
31413LVK2		WASHINGTON MUTUAL BANK	8	\$2,355,000.00	23.93%	0	\$0.00	NA	0
		Unavailable	25	\$7,484,320.79	76.07%	0	\$0.00	NA	0
Total			33	\$9,839,320.79	100%	0	\$0.00		0
31413LVLO		WASHINGTON MUTUAL BANK	7	\$2,728,212.00	42.29%	0	\$0.00	NA	0
		Unavailable	12	\$3,723,100.00	57.71%	0	\$0.00	NA	0

Total			19	\$6,451,312.00	100%	0	\$0.00		0
31413MEJ2		Unavailable	5	\$1,024,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,024,000.00	100%	0	\$0.00		0
31413N3Z6		WACHOVIA MORTGAGE CORPORATION	9	\$870,506.12	81.49%	0	\$0.00	NA	0
		Unavailable	2	\$197,671.45	18.51%	0	\$0.00	NA	0
Total			11	\$1,068,177.57	100%	0	\$0.00		0
31413N4A0		WACHOVIA MORTGAGE CORPORATION	8	\$1,173,754.40	100%	0	\$0.00	NA	0
Total			8	\$1,173,754.40	100%	0	\$0.00		0
31413N4B8		WACHOVIA MORTGAGE CORPORATION	6	\$1,582,121.85	100%	0	\$0.00	NA	0
Total			6	\$1,582,121.85	100%	0	\$0.00		0
31413N4C6		WACHOVIA MORTGAGE CORPORATION	16	\$3,514,448.40	96.49%	0	\$0.00	NA	0
		Unavailable	1	\$127,896.33	3.51%	0	\$0.00	NA	0
Total			17	\$3,642,344.73	100%	0	\$0.00		0
31413N4D4		WACHOVIA MORTGAGE CORPORATION	16	\$1,887,212.84	82.62%	0	\$0.00	NA	0
		Unavailable	3	\$396,882.25	17.38%	0	\$0.00	NA	0
Total			19	\$2,284,095.09	100%	0	\$0.00		0
31413N4E2		WACHOVIA MORTGAGE CORPORATION	82	\$21,905,859.76	75.24%	0	\$0.00	NA	0
		Unavailable	26	\$7,209,497.07	24.76%	0	\$0.00	NA	0
Total			108	\$29,115,356.83	100%	0	\$0.00		0
31413N4F9		WACHOVIA MORTGAGE CORPORATION	58	\$3,833,725.72	94.41%	0	\$0.00	NA	0
		Unavailable	3	\$226,995.90	5.59%	0	\$0.00	NA	0
Total			61	\$4,060,721.62	100%	0	\$0.00		0
31413N4G7		WACHOVIA MORTGAGE	111	\$11,112,879.37	86.02%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	18	\$1,806,080.58	13.98%	0	\$0.00	NA	0
Total			129	\$12,918,959.95	100%	0	\$0.00		0
31413N4H5		WACHOVIA MORTGAGE CORPORATION	202	\$26,346,714.72	87.5%	0	\$0.00	NA	0
		Unavailable	29	\$3,764,847.62	12.5%	1	\$132,050.41	NA	0
Total			231	\$30,111,562.34	100%	1	\$132,050.41		0
31413N4J1		WACHOVIA MORTGAGE CORPORATION	30	\$6,999,257.15	83.65%	2	\$377,343.93	NA	1
		Unavailable	6	\$1,367,700.55	16.35%	0	\$0.00	NA	0
Total			36	\$8,366,957.70	100%	2	\$377,343.93		1
31413N4K8		WACHOVIA MORTGAGE CORPORATION	22	\$7,219,677.60	96.25%	0	\$0.00	NA	0
		Unavailable	1	\$281,200.00	3.75%	0	\$0.00	NA	0
Total			23	\$7,500,877.60	100%	0	\$0.00		0
31413N4L6		WACHOVIA MORTGAGE CORPORATION	17	\$4,332,311.86	64.17%	0	\$0.00	NA	0
		Unavailable	9	\$2,418,764.57	35.83%	0	\$0.00	NA	0
Total			26	\$6,751,076.43	100%	0	\$0.00		0
31413N4M4		WACHOVIA MORTGAGE CORPORATION	129	\$32,295,423.94	63.66%	3	\$672,910.30	NA	0
		Unavailable	71	\$18,436,740.95	36.34%	2	\$684,794.54	NA	0
Total			200	\$50,732,164.89	100%	5	\$1,357,704.84		0
31413N4N2		WACHOVIA MORTGAGE CORPORATION	460	\$117,466,170.78	92.93%	3	\$513,797.84	NA	1
		Unavailable	34	\$8,940,415.39	7.07%	1	\$298,740.07	NA	0
Total			494	\$126,406,586.17	100%	4	\$812,537.91		1
31413N4P7		WACHOVIA MORTGAGE CORPORATION	51	\$3,301,367.50	82.37%	0	\$0.00	NA	0
		Unavailable	10	\$706,739.48	17.63%	0	\$0.00	NA	0
Total			61	\$4,008,106.98	100%	0	\$0.00		0
31413N4Q5			46	\$4,466,838.93	70.39%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	19	\$1,878,564.99	29.61%	0	\$0.00	NA	0
Total			65	\$6,345,403.92	100%	0	\$0.00		0
31413N4R3		WACHOVIA MORTGAGE CORPORATION	77	\$10,020,522.66	75.14%	1	\$139,565.68	NA	0
		Unavailable	25	\$3,315,424.49	24.86%	0	\$0.00	NA	0
Total			102	\$13,335,947.15	100%	1	\$139,565.68		0
31413N4S1		WACHOVIA MORTGAGE CORPORATION	13	\$2,565,527.44	76.8%	1	\$152,692.45	NA	1
		Unavailable	3	\$774,832.57	23.2%	0	\$0.00	NA	0
Total			16	\$3,340,360.01	100%	1	\$152,692.45		1
31413N4U6		WACHOVIA MORTGAGE CORPORATION	4	\$930,717.55	69.13%	0	\$0.00	NA	0
		Unavailable	2	\$415,701.18	30.87%	0	\$0.00	NA	0
Total			6	\$1,346,418.73	100%	0	\$0.00		0
31413N4V4		WACHOVIA MORTGAGE CORPORATION	24	\$6,276,431.26	41.81%	0	\$0.00	NA	0
		Unavailable	39	\$8,735,288.51	58.19%	1	\$165,752.17	NA	1
Total			63	\$15,011,719.77	100%	1	\$165,752.17		1
31413N4W2		WACHOVIA MORTGAGE CORPORATION	57	\$13,844,413.20	68.59%	2	\$460,818.89	NA	0
		Unavailable	29	\$6,339,780.01	31.41%	0	\$0.00	NA	0
Total			86	\$20,184,193.21	100%	2	\$460,818.89		0
31413N4X0		WACHOVIA MORTGAGE CORPORATION	26	\$1,666,753.57	36.25%	0	\$0.00	NA	0
		Unavailable	47	\$2,930,933.17	63.75%	0	\$0.00	NA	0
Total			73	\$4,597,686.74	100%	0	\$0.00		0
31413N4Y8		WACHOVIA MORTGAGE CORPORATION	9	\$855,535.96	34.46%	0	\$0.00	NA	0
		Unavailable	17	\$1,627,251.66	65.54%	1	\$103,005.72	NA	1
Total			26	\$2,482,787.62	100%	1	\$103,005.72		1

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31413N4Z5	WACHOVIA MORTGAGE CORPORATION	17	\$2,306,383.02	41.78%	1	\$125,015.15	NA	0
	Unavailable	25	\$3,213,417.29	58.22%	0	\$0.00	NA	0
Total		42	\$5,519,800.31	100%	1	\$125,015.15		0
31413N5A9	WACHOVIA MORTGAGE CORPORATION	19	\$4,195,894.76	25.08%	1	\$287,118.12	NA	1
	Unavailable	52	\$12,532,132.32	74.92%	1	\$303,419.87	NA	1
Total		71	\$16,728,027.08	100%	2	\$590,537.99		2
31413N5C5	WACHOVIA MORTGAGE CORPORATION	57	\$13,099,746.87	100%	0	\$0.00	NA	0
Total		57	\$13,099,746.87	100%	0	\$0.00		0
31413N5D3	WACHOVIA MORTGAGE CORPORATION	23	\$1,419,801.55	91.27%	0	\$0.00	NA	0
	Unavailable	2	\$135,775.46	8.73%	0	\$0.00	NA	0
Total		25	\$1,555,577.01	100%	0	\$0.00		0
31413N5E1	WACHOVIA MORTGAGE CORPORATION	118	\$26,765,372.42	97.87%	0	\$0.00	NA	0
	Unavailable	3	\$583,121.79	2.13%	0	\$0.00	NA	0
Total		121	\$27,348,494.21	100%	0	\$0.00		0
31413N5F8	WACHOVIA MORTGAGE CORPORATION	19	\$1,153,001.58	91.81%	0	\$0.00	NA	0
	Unavailable	2	\$102,794.67	8.19%	0	\$0.00	NA	0
Total		21	\$1,255,796.25	100%	0	\$0.00		0
31413N5G6	WACHOVIA MORTGAGE CORPORATION	37	\$7,285,422.73	82.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,521,589.44	17.28%	0	\$0.00	NA	0
Total		45	\$8,807,012.17	100%	0	\$0.00		0
31413N5H4	WACHOVIA MORTGAGE CORPORATION	17	\$2,967,950.77	72.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,106,733.84	27.16%	0	\$0.00	NA	0
Total		22	\$4,074,684.61	100%	0	\$0.00		0

31413N5L5	WACHOVIA MORTGAGE CORPORATION	6	\$1,269,457.89	100%	0	\$0.00	NA	0
Total		6	\$1,269,457.89	100%	0	\$0.00		0
31413N5M3	WACHOVIA MORTGAGE CORPORATION	11	\$3,386,880.00	90.17%	0	\$0.00	NA	0
	Unavailable	2	\$369,250.00	9.83%	0	\$0.00	NA	0
Total		13	\$3,756,130.00	100%	0	\$0.00		0
31413N6K6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$653,882.29	6.89%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	51	\$8,835,606.60	93.11%	0	\$0.00	NA	0
Total		56	\$9,489,488.89	100%	0	\$0.00		0
31413N7F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,610,782.54	38.06%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	43	\$5,877,484.11	61.94%	0	\$0.00	NA	0
Total		66	\$9,488,266.65	100%	0	\$0.00		0
31413N7G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,657,547.52	57%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	23	\$2,004,655.21	43%	0	\$0.00	NA	0
Total		41	\$4,662,202.73	100%	0	\$0.00		0
31413N7H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,017,346.95	19.74%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	125	\$24,458,851.35	80.26%	0	\$0.00	NA	0
Total		152	\$30,476,198.30	100%	0	\$0.00		0
31413N7J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,405,310.85	25.19%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	184	\$36,843,571.07	74.81%	1	\$79,026.11	NA	1
Total		253	\$49,248,881.92	100%	1	\$79,026.11		1

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31413N7K5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$32,456,407.44	64.97%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	110	\$17,500,161.91	35.03%	0	\$0.00	NA	0
Total		298	\$49,956,569.35	100%	0	\$0.00		0
31413N7L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,345,275.33	89.9%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$151,196.72	10.1%	0	\$0.00	NA	0
Total		11	\$1,496,472.05	100%	0	\$0.00		0
31413NHP3	RBS CITIZENS, NA	20	\$3,334,589.78	100%	0	\$0.00	NA	0
Total		20	\$3,334,589.78	100%	0	\$0.00		0
31413NHQ1	RBS CITIZENS, NA	31	\$1,779,068.32	100%	0	\$0.00	NA	0
Total		31	\$1,779,068.32	100%	0	\$0.00		0
31413NHR9	RBS CITIZENS, NA	22	\$2,659,020.14	100%	0	\$0.00	NA	0
Total		22	\$2,659,020.14	100%	0	\$0.00		0
31413NHS7	RBS CITIZENS, NA	31	\$7,096,152.93	100%	0	\$0.00	NA	0
Total		31	\$7,096,152.93	100%	0	\$0.00		0
31413NHT5	RBS CITIZENS, NA	40	\$2,437,586.79	100%	1	\$39,573.70	NA	0
Total		40	\$2,437,586.79	100%	1	\$39,573.70		0
31413NHU2	RBS CITIZENS, NA	36	\$3,558,321.41	100%	0	\$0.00	NA	0
Total		36	\$3,558,321.41	100%	0	\$0.00		0
31413NHV0	RBS CITIZENS, NA	54	\$7,067,498.87	100%	0	\$0.00	NA	0
Total		54	\$7,067,498.87	100%	0	\$0.00		0
31413NHW8	RBS CITIZENS, NA	150	\$34,463,844.03	100%	1	\$194,896.49	NA	0
Total		150	\$34,463,844.03	100%	1	\$194,896.49		0
31413NLC7	Unavailable	10	\$2,276,367.83	100%	0	\$0.00	NA	0
Total		10	\$2,276,367.83	100%	0	\$0.00		0
31413NY25	SUNTRUST MORTGAGE INC.	192	\$19,035,082.29	54.23%	0	\$0.00	NA	0
	Unavailable	162	\$16,067,414.61	45.77%	0	\$0.00	NA	0
Total		354	\$35,102,496.90	100%	0	\$0.00		0

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31413NY33	SUNTRUST MORTGAGE INC.	111	\$13,060,286.24	50.55%	0	\$0.00	NA	0
	Unavailable	108	\$12,774,503.83	49.45%	0	\$0.00	NA	0
Total		219	\$25,834,790.07	100%	0	\$0.00		0
31413NY41	SUNTRUST MORTGAGE INC.	124	\$17,014,240.60	58.06%	1	\$133,297.46	NA	0
	Unavailable	90	\$12,290,821.20	41.94%	0	\$0.00	NA	0
Total		214	\$29,305,061.80	100%	1	\$133,297.46		0
31413NY58	SUNTRUST MORTGAGE INC.	106	\$15,034,865.83	41.98%	2	\$289,240.30	NA	0
	Unavailable	149	\$20,779,380.73	58.02%	1	\$131,707.93	NA	1
Total		255	\$35,814,246.56	100%	3	\$420,948.23		1
31413NY66	SUNTRUST MORTGAGE INC.	116	\$18,748,488.76	58.56%	0	\$0.00	NA	0
	Unavailable	83	\$13,267,139.51	41.44%	0	\$0.00	NA	0
Total		199	\$32,015,628.27	100%	0	\$0.00		0
31413NYQ2	SUNTRUST MORTGAGE INC.	8	\$1,847,518.14	23%	0	\$0.00	NA	0
	Unavailable	24	\$6,184,666.44	77%	1	\$393,671.64	NA	1
Total		32	\$8,032,184.58	100%	1	\$393,671.64		1
31413NYR0	SUNTRUST MORTGAGE INC.	56	\$7,918,246.53	100%	1	\$133,445.40	NA	1
Total		56	\$7,918,246.53	100%	1	\$133,445.40		1
31413NYS8	SUNTRUST MORTGAGE INC.	57	\$7,712,983.51	100%	0	\$0.00	NA	0
Total		57	\$7,712,983.51	100%	0	\$0.00		0
31413NYT6	SUNTRUST MORTGAGE INC.	17	\$1,994,685.05	100%	0	\$0.00	NA	0
Total		17	\$1,994,685.05	100%	0	\$0.00		0
31413NYU3	Unavailable	17	\$2,005,736.37	100%	0	\$0.00	NA	0
Total		17	\$2,005,736.37	100%	0	\$0.00		0
31413NYV1	Unavailable	14	\$2,052,865.23	100%	0	\$0.00	NA	0
Total		14	\$2,052,865.23	100%	0	\$0.00		0
31413NYW9	SUNTRUST MORTGAGE INC.	10	\$1,123,215.02	37.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,846,440.27	62.18%	0	\$0.00	NA	0

Total			18	\$2,969,655.29	100%	0	\$0.00		0
31413NYX7	SUNTRUST MORTGAGE INC.		24	\$3,338,594.16	41.18%	0	\$0.00	NA	0
	Unavailable		25	\$4,768,713.86	58.82%	0	\$0.00	NA	0
Total			49	\$8,107,308.02	100%	0	\$0.00		0
31413NYY5	SUNTRUST MORTGAGE INC.		7	\$890,890.08	18.71%	0	\$0.00	NA	0
	Unavailable		26	\$3,870,945.04	81.29%	1	\$219,033.46	NA	0
Total			33	\$4,761,835.12	100%	1	\$219,033.46		0
31413NYZ2	SUNTRUST MORTGAGE INC.		202	\$13,198,654.54	58.79%	0	\$0.00	NA	0
	Unavailable		141	\$9,251,482.84	41.21%	1	\$82,701.69	NA	1
Total			343	\$22,450,137.38	100%	1	\$82,701.69		1
31413QDE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		18	\$4,059,179.36	31.21%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK		40	\$8,948,779.65	68.79%	0	\$0.00	NA	0
Total			58	\$13,007,959.01	100%	0	\$0.00		0
31413QDF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		121	\$22,803,518.23	46.45%	1	\$399,935.66	NA	0
	USAA FEDERAL SAVINGS BANK		149	\$26,291,394.08	53.55%	1	\$124,783.91	NA	1
Total			270	\$49,094,912.31	100%	2	\$524,719.57		1
31413QDG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		101	\$20,351,493.09	40.93%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK		158	\$29,372,311.49	59.07%	0	\$0.00	NA	0
Total			259	\$49,723,804.58	100%	0	\$0.00		0
31413QDH8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		15	\$3,049,952.47	9.07%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK		153	\$30,585,420.91	90.93%	1	\$157,321.60	NA	0
Total			168	\$33,635,373.38	100%	1	\$157,321.60		0
31413QDJ4	GMAC MORTGAGE, LLC (USAA FEDERAL		59	\$11,427,342.79	26.29%	0	\$0.00	NA	0

		SAVINGS BANK)							
		USAA FEDERAL SAVINGS BANK	170	\$32,045,013.47	73.71%	0	\$0.00	NA	0
Total			229	\$43,472,356.26	100%	0	\$0.00		0
31413QDL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,693,311.11	6.36%	1	\$372,763.20	NA	0
		USAA FEDERAL SAVINGS BANK	129	\$24,913,299.28	93.64%	1	\$357,691.17	NA	0
Total			136	\$26,606,610.39	100%	2	\$730,454.37		0
31413QDM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$992,233.50	10.29%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	61	\$8,648,211.00	89.71%	0	\$0.00	NA	0
Total			68	\$9,640,444.50	100%	0	\$0.00		0
31413QDN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,899,498.15	7.22%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	180	\$37,257,449.00	92.78%	0	\$0.00	NA	0
Total			192	\$40,156,947.15	100%	0	\$0.00		0
31413QDP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,969,175.82	14.39%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	247	\$41,455,876.00	85.61%	1	\$65,057.22	NA	0
Total			285	\$48,425,051.82	100%	1	\$65,057.22		0
31413QDQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,048,830.02	12.45%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	43	\$7,376,829.00	87.55%	0	\$0.00	NA	0
Total			48	\$8,425,659.02	100%	0	\$0.00		0
31413QL22		INDYMAC BANK, FSB	2	\$407,733.96	23.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,309,058.14	76.25%	0	\$0.00	NA	0
Total			9	\$1,716,792.10	100%	0	\$0.00		0
31413QL48		INDYMAC BANK, FSB	5	\$922,568.44	19.22%	0	\$0.00	NA	0
		Unavailable	23	\$3,877,802.49	80.78%	0	\$0.00	NA	0
Total			28	\$4,800,370.93	100%	0	\$0.00		0

31413QL55	INDYMAC BANK, FSB	17	\$4,499,858.01	47.29%	0	\$0.00	NA	0
	Unavailable	25	\$5,015,704.49	52.71%	0	\$0.00	NA	0
Total		42	\$9,515,562.50	100%	0	\$0.00		0
31413QL63	INDYMAC BANK, FSB	9	\$1,644,266.22	26.3%	0	\$0.00	NA	0
	Unavailable	32	\$4,606,714.29	73.7%	0	\$0.00	NA	0
Total		41	\$6,250,980.51	100%	0	\$0.00		0
31413QL71	INDYMAC BANK, FSB	3	\$316,907.52	10.69%	0	\$0.00	NA	0
	Unavailable	24	\$2,648,917.88	89.31%	0	\$0.00	NA	0
Total		27	\$2,965,825.40	100%	0	\$0.00		0
31413QL89	INDYMAC BANK, FSB	3	\$878,592.29	53.69%	0	\$0.00	NA	0
	Unavailable	3	\$757,757.19	46.31%	0	\$0.00	NA	0
Total		6	\$1,636,349.48	100%	0	\$0.00		0
31413QL97	INDYMAC BANK, FSB	1	\$247,004.36	13.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,620,715.18	86.78%	0	\$0.00	NA	0
Total		7	\$1,867,719.54	100%	0	\$0.00		0
31413QLL0	INDYMAC BANK, FSB	5	\$1,384,271.03	22.16%	0	\$0.00	NA	0
	Unavailable	15	\$4,861,839.52	77.84%	0	\$0.00	NA	0
Total		20	\$6,246,110.55	100%	0	\$0.00		0
31413QLM8	INDYMAC BANK, FSB	61	\$16,338,454.34	21.31%	0	\$0.00	NA	0
	Unavailable	214	\$60,337,189.43	78.69%	0	\$0.00	NA	0
Total		275	\$76,675,643.77	100%	0	\$0.00		0
31413QLN6	INDYMAC BANK, FSB	162	\$41,910,025.87	20.95%	0	\$0.00	NA	0
	Unavailable	586	\$158,111,242.08	79.05%	0	\$0.00	NA	0
Total		748	\$200,021,267.95	100%	0	\$0.00		0
31413QLP1	INDYMAC BANK, FSB	39	\$10,514,399.44	13.06%	0	\$0.00	NA	0
	Unavailable	287	\$69,966,031.09	86.94%	0	\$0.00	NA	0
Total		326	\$80,480,430.53	100%	0	\$0.00		0
31413QLQ9	INDYMAC BANK, FSB	23	\$5,024,915.91	5.77%	0	\$0.00	NA	0
	Unavailable	331	\$82,110,808.14	94.23%	2	\$693,618.06	NA	0
Total		354	\$87,135,724.05	100%	2	\$693,618.06		0
31413QLR7	INDYMAC BANK, FSB	12	\$3,451,522.68	14.23%	0	\$0.00	NA	0
	Unavailable	96	\$20,795,623.66	85.77%	0	\$0.00	NA	0
Total		108	\$24,247,146.34	100%	0	\$0.00		0

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31413QLS5	INDYMAC BANK, FSB	7	\$1,092,867.02	9.07%	0	\$0.00	NA	0
	Unavailable	64	\$10,954,603.94	90.93%	0	\$0.00	NA	0
Total		71	\$12,047,470.96	100%	0	\$0.00		0
31413QLT3	INDYMAC BANK, FSB	2	\$139,963.71	4.38%	0	\$0.00	NA	0
	Unavailable	17	\$3,054,059.74	95.62%	0	\$0.00	NA	0
Total		19	\$3,194,023.45	100%	0	\$0.00		0
31413QLU0	Unavailable	10	\$1,477,158.31	100%	0	\$0.00	NA	0
Total		10	\$1,477,158.31	100%	0	\$0.00		0
31413QLV8	INDYMAC BANK, FSB	1	\$33,574.59	2.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,164,300.52	97.2%	0	\$0.00	NA	0
Total		15	\$1,197,875.11	100%	0	\$0.00		0
31413QLW6	INDYMAC BANK, FSB	1	\$195,527.34	13.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,214,381.52	86.13%	0	\$0.00	NA	0
Total		8	\$1,409,908.86	100%	0	\$0.00		0
31413QLX4	INDYMAC BANK, FSB	1	\$228,000.00	19.23%	0	\$0.00	NA	0
	Unavailable	4	\$957,447.61	80.77%	0	\$0.00	NA	0
Total		5	\$1,185,447.61	100%	0	\$0.00		0
31413QLY2	INDYMAC BANK, FSB	1	\$124,897.54	7.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,532,549.33	92.46%	0	\$0.00	NA	0
Total		10	\$1,657,446.87	100%	0	\$0.00		0
31413QLZ9	INDYMAC BANK, FSB	4	\$647,688.51	56.58%	0	\$0.00	NA	0
	Unavailable	3	\$497,000.00	43.42%	0	\$0.00	NA	0
Total		7	\$1,144,688.51	100%	0	\$0.00		0
31413QMA3	INDYMAC BANK, FSB	1	\$417,000.00	8.22%	0	\$0.00	NA	0
	Unavailable	16	\$4,653,495.00	91.78%	0	\$0.00	NA	0
Total		17	\$5,070,495.00	100%	0	\$0.00		0
31413QMB1	INDYMAC BANK, FSB	18	\$5,058,931.12	20.14%	0	\$0.00	NA	0
	Unavailable	70	\$20,063,023.81	79.86%	0	\$0.00	NA	0
Total		88	\$25,121,954.93	100%	0	\$0.00		0
31413QMC9	INDYMAC BANK, FSB	7	\$2,075,500.00	15.27%	0	\$0.00	NA	0
	Unavailable	39	\$11,513,327.20	84.73%	0	\$0.00	NA	0
Total		46	\$13,588,827.20	100%	0	\$0.00		0
31413QMD7	Unavailable	30	\$8,359,350.00	100%	0	\$0.00	NA	0
Total		30	\$8,359,350.00	100%	0	\$0.00		0

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31413QME5	INDYMAC BANK, FSB	2	\$784,200.00	9.83%	0	\$0.00	NA	0
	Unavailable	23	\$7,194,230.00	90.17%	0	\$0.00	NA	0
Total		25	\$7,978,430.00	100%	0	\$0.00		0
31413QMF2	Unavailable	18	\$4,148,975.75	100%	0	\$0.00	NA	0
Total		18	\$4,148,975.75	100%	0	\$0.00		0
31413QMG0	INDYMAC BANK, FSB	8	\$560,911.88	16.11%	0	\$0.00	NA	0
	Unavailable	43	\$2,921,723.67	83.89%	0	\$0.00	NA	0
Total		51	\$3,482,635.55	100%	0	\$0.00		0
31413QMH8	INDYMAC BANK, FSB	2	\$169,798.85	6.64%	0	\$0.00	NA	0
	Unavailable	37	\$2,386,696.16	93.36%	0	\$0.00	NA	0
Total		39	\$2,556,495.01	100%	0	\$0.00		0
31413QMJ4	INDYMAC BANK, FSB	6	\$375,948.35	5.9%	0	\$0.00	NA	0
	Unavailable	90	\$5,993,550.56	94.1%	0	\$0.00	NA	0
Total		96	\$6,369,498.91	100%	0	\$0.00		0
31413QQ27	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,306,966.39	8.88%	0	\$0.00	NA	0
	Unavailable	164	\$33,931,017.29	91.12%	3	\$778,585.84	NA	0
Total		177	\$37,237,983.68	100%	3	\$778,585.84		0
31413QQ43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,289.98	2.6%	0	\$0.00	NA	0
	Unavailable	92	\$19,234,354.22	97.4%	3	\$764,531.61	NA	0
Total		95	\$19,748,644.20	100%	3	\$764,531.61		0
31413QQ50	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$569,051.57	6.6%	0	\$0.00	NA	0
	Unavailable	51	\$8,046,480.34	93.4%	2	\$159,925.12	NA	0
Total		54	\$8,615,531.91	100%	2	\$159,925.12		0
31413QQ68	Unavailable	25	\$5,853,494.83	100%	0	\$0.00	NA	0
Total		25	\$5,853,494.83	100%	0	\$0.00		0
31413QQ76	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$255,749.68	7.52%	0	\$0.00	NA	0
	Unavailable	46	\$3,146,354.70	92.48%	0	\$0.00	NA	0
Total		50	\$3,402,104.38	100%	0	\$0.00		0

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31413QQ84	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	3.38%	0	\$0.00	NA	0
	Unavailable	33	\$2,283,961.04	96.62%	0	\$0.00	NA	0
Total		34	\$2,363,961.04	100%	0	\$0.00		0
31413QQ92	Unavailable	42	\$4,128,802.43	100%	0	\$0.00	NA	0
Total		42	\$4,128,802.43	100%	0	\$0.00		0
31413QQY7	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,650,078.32	5.6%	0	\$0.00	NA	0
	Unavailable	731	\$179,672,742.81	94.4%	7	\$2,154,080.74	NA	0
Total		775	\$190,322,821.13	100%	7	\$2,154,080.74		0
31413QQZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,096,349.75	3.84%	0	\$0.00	NA	0
	Unavailable	199	\$52,548,730.52	96.16%	0	\$0.00	NA	0
Total		206	\$54,645,080.27	100%	0	\$0.00		0
31413QRA8	Unavailable	41	\$4,039,286.78	100%	0	\$0.00	NA	0
Total		41	\$4,039,286.78	100%	0	\$0.00		0
31413QRB6	Unavailable	55	\$12,806,235.39	100%	1	\$156,899.91	NA	1
Total		55	\$12,806,235.39	100%	1	\$156,899.91		1
31413QRC4	Unavailable	41	\$9,111,271.42	100%	1	\$219,688.44	NA	0
Total		41	\$9,111,271.42	100%	1	\$219,688.44		0
31413QRD2	Unavailable	170	\$33,901,957.82	100%	8	\$1,876,267.80	NA	0
Total		170	\$33,901,957.82	100%	8	\$1,876,267.80		0
31413QRE0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,311,100.00	6.61%	0	\$0.00	NA	0
	Unavailable	158	\$32,677,576.02	93.39%	3	\$950,943.35	NA	1
Total		170	\$34,988,676.02	100%	3	\$950,943.35		1
31413QRF7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,134,638.00	1.99%	0	\$0.00	NA	0
	Unavailable	263	\$55,928,891.95	98.01%	2	\$660,107.70	NA	1
Total		268	\$57,063,529.95	100%	2	\$660,107.70		1

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31413QRG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.61%	0	\$0.00	NA	0
	Unavailable	85	\$18,817,656.75	97.39%	2	\$787,660.42	NA	0
Total		87	\$19,321,656.75	100%	2	\$787,660.42		0
31413QRH3	Unavailable	55	\$11,548,039.41	100%	0	\$0.00	NA	0
Total		55	\$11,548,039.41	100%	0	\$0.00		0
31413QRJ9	Unavailable	117	\$23,543,931.64	100%	1	\$348,871.79	NA	0
Total		117	\$23,543,931.64	100%	1	\$348,871.79		0
31413QRK6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,103,555.00	13.37%	0	\$0.00	NA	0
	Unavailable	109	\$7,151,017.54	86.63%	0	\$0.00	NA	0
Total		126	\$8,254,572.54	100%	0	\$0.00		0
31413QRL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$302,700.00	3.61%	0	\$0.00	NA	0
	Unavailable	82	\$8,084,118.21	96.39%	0	\$0.00	NA	0
Total		85	\$8,386,818.21	100%	0	\$0.00		0
31413QRM2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$626,000.00	6.85%	0	\$0.00	NA	0
	Unavailable	124	\$8,515,397.73	93.15%	2	\$131,618.95	NA	0
Total		133	\$9,141,397.73	100%	2	\$131,618.95		0
31413QRN0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,841,164.27	9.08%	0	\$0.00	NA	0
	Unavailable	186	\$18,434,897.08	90.92%	1	\$89,911.65	NA	0
Total		205	\$20,276,061.35	100%	1	\$89,911.65		0
31413QRP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	1.04%	0	\$0.00	NA	0
	Unavailable	59	\$11,547,210.00	98.96%	0	\$0.00	NA	0
Total		60	\$11,668,710.00	100%	0	\$0.00		0
31413QRQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$534,092.98	3.95%	0	\$0.00	NA	0
	Unavailable	212	\$12,971,511.69	96.05%	4	\$229,136.56	NA	0
Total		222	\$13,505,604.67	100%	4	\$229,136.56		0

31413QRR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$276,333.21	3.04%	0	\$0.00	NA	0
	Unavailable	90	\$8,806,440.35	96.96%	3	\$303,379.43	NA	2
Total		93	\$9,082,773.56	100%	3	\$303,379.43		2
31413QRS9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$403,220.00	2.52%	0	\$0.00	NA	0
	Unavailable	121	\$15,625,275.18	97.48%	2	\$232,352.39	NA	0
Total		124	\$16,028,495.18	100%	2	\$232,352.39		0
31413QRT7	Unavailable	39	\$2,340,526.48	100%	1	\$61,597.57	NA	0
Total		39	\$2,340,526.48	100%	1	\$61,597.57		0
31413QRU4	Unavailable	13	\$1,233,293.85	100%	0	\$0.00	NA	0
Total		13	\$1,233,293.85	100%	0	\$0.00		0
31413QRV2	Unavailable	19	\$2,409,329.84	100%	1	\$129,589.37	NA	0
Total		19	\$2,409,329.84	100%	1	\$129,589.37		0
31413R2A3	Unavailable	189	\$49,497,850.27	100%	1	\$253,428.76	NA	0
Total		189	\$49,497,850.27	100%	1	\$253,428.76		0
31413R2B1	Unavailable	269	\$72,299,758.57	100%	3	\$1,109,975.00	NA	0
Total		269	\$72,299,758.57	100%	3	\$1,109,975.00		0
31413R2C9	ABN AMRO MORTGAGE GROUP, INC.	4	\$580,262.40	0.67%	0	\$0.00	NA	0
	Unavailable	351	\$85,663,701.45	99.33%	3	\$872,198.58	NA	1
Total		355	\$86,243,963.85	100%	3	\$872,198.58		1
31413R2D7	Unavailable	262	\$70,824,184.01	100%	4	\$947,621.40	NA	0
Total		262	\$70,824,184.01	100%	4	\$947,621.40		0
31413R2E5	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,035,044.22	3.28%	0	\$0.00	NA	0
	Unavailable	231	\$30,511,539.18	96.72%	2	\$284,260.14	NA	0
Total		239	\$31,546,583.40	100%	2	\$284,260.14		0
31413R2F2	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,161,641.85	2.99%	0	\$0.00	NA	0

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		Unavailable	291	\$37,687,904.84	97.01%	3	\$407,028.90	NA	1
Total			300	\$38,849,546.69	100%	3	\$407,028.90		1
31413R2G0		ABN AMRO MORTGAGE GROUP, INC.	3	\$236,308.48	1.82%	0	\$0.00	NA	0
		Unavailable	205	\$12,731,002.81	98.18%	2	\$147,844.28	NA	1
Total			208	\$12,967,311.29	100%	2	\$147,844.28		1
31413R2H8		ABN AMRO MORTGAGE GROUP, INC.	1	\$154,859.87	0.56%	0	\$0.00	NA	0
		Unavailable	95	\$27,699,106.84	99.44%	0	\$0.00	NA	0
Total			96	\$27,853,966.71	100%	0	\$0.00		0
31413R2J4		ABN AMRO MORTGAGE GROUP, INC.	3	\$721,910.78	5.98%	1	\$274,222.86	NA	0
		Unavailable	39	\$11,348,313.72	94.02%	0	\$0.00	NA	0
Total			42	\$12,070,224.50	100%	1	\$274,222.86		0
31413R2K1		ABN AMRO MORTGAGE GROUP, INC.	1	\$127,689.26	0.89%	0	\$0.00	NA	0
		Unavailable	109	\$14,270,155.26	99.11%	2	\$267,971.74	NA	0
Total			110	\$14,397,844.52	100%	2	\$267,971.74		0
31413R2L9		ABN AMRO MORTGAGE GROUP, INC.	2	\$419,000.00	2.55%	0	\$0.00	NA	0
		Unavailable	75	\$15,993,507.69	97.45%	0	\$0.00	NA	0
Total			77	\$16,412,507.69	100%	0	\$0.00		0
31413R2M7		ABN AMRO MORTGAGE GROUP, INC.	1	\$379,688.52	9.1%	0	\$0.00	NA	0
		Unavailable	12	\$3,792,005.96	90.9%	0	\$0.00	NA	0
Total			13	\$4,171,694.48	100%	0	\$0.00		0
31413RDP8		Unavailable	2	\$402,812.21	100%	0	\$0.00	NA	0
Total			2	\$402,812.21	100%	0	\$0.00		0
31413RJ80		DORAL BANK	18	\$1,982,121.95	100%	0	\$0.00	NA	0
Total			18	\$1,982,121.95	100%	0	\$0.00		0
31413RJ98		DORAL BANK	12	\$1,197,144.92	100%	0	\$0.00	NA	0
Total			12	\$1,197,144.92	100%	0	\$0.00		0

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31413RKA3	DORAL BANK	13	\$1,603,407.42	92.61%	1	\$196,352.21	NA	0
	Unavailable	1	\$127,895.08	7.39%	0	\$0.00	NA	0
Total		14	\$1,731,302.50	100%	1	\$196,352.21		0
31413RN85	Unavailable	13	\$1,278,477.53	100%	0	\$0.00	NA	0
Total		13	\$1,278,477.53	100%	0	\$0.00		0
31413RN93	Unavailable	4	\$1,184,486.39	100%	0	\$0.00	NA	0
Total		4	\$1,184,486.39	100%	0	\$0.00		0
31413RP26	Unavailable	16	\$3,359,828.04	100%	0	\$0.00	NA	0
Total		16	\$3,359,828.04	100%	0	\$0.00		0
31413RP67	Unavailable	16	\$3,680,193.15	100%	0	\$0.00	NA	0
Total		16	\$3,680,193.15	100%	0	\$0.00		0
31413RPA8	Unavailable	11	\$2,899,324.02	100%	0	\$0.00	NA	0
Total		11	\$2,899,324.02	100%	0	\$0.00		0
31413RPB6	Unavailable	11	\$1,043,053.45	100%	0	\$0.00	NA	0
Total		11	\$1,043,053.45	100%	0	\$0.00		0
31413RPC4	Unavailable	10	\$1,271,056.25	100%	0	\$0.00	NA	0
Total		10	\$1,271,056.25	100%	0	\$0.00		0
31413RPE0	Unavailable	15	\$3,509,589.46	100%	0	\$0.00	NA	0
Total		15	\$3,509,589.46	100%	0	\$0.00		0
31413RPF7	FREEDOM MORTGAGE CORP.	1	\$241,796.69	5.22%	0	\$0.00	NA	0
	Unavailable	18	\$4,389,786.72	94.78%	1	\$410,211.77	NA	0
Total		19	\$4,631,583.41	100%	1	\$410,211.77		0
31413RPJ9	Unavailable	18	\$2,360,960.17	100%	0	\$0.00	NA	0
Total		18	\$2,360,960.17	100%	0	\$0.00		0
31413RPK6	Unavailable	40	\$9,267,496.91	100%	1	\$328,257.89	NA	0
Total		40	\$9,267,496.91	100%	1	\$328,257.89		0
31413RPL4	Unavailable	15	\$2,626,299.31	100%	0	\$0.00	NA	0
Total		15	\$2,626,299.31	100%	0	\$0.00		0
31413RPM2	FREEDOM MORTGAGE CORP.	1	\$150,382.59	3.28%	0	\$0.00	NA	0
	Unavailable	17	\$4,432,141.52	96.72%	0	\$0.00	NA	0

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Total			18	\$4,582,524.11	100%	0	\$0.00		0
31413RPN0		Unavailable	8	\$1,580,939.94	100%	0	\$0.00	NA	0
Total			8	\$1,580,939.94	100%	0	\$0.00		0
31413RPP5		Unavailable	20	\$3,977,427.13	100%	0	\$0.00	NA	0
Total			20	\$3,977,427.13	100%	0	\$0.00		0
31413RPQ3		Unavailable	5	\$1,056,952.13	100%	0	\$0.00	NA	0
Total			5	\$1,056,952.13	100%	0	\$0.00		0
31413RPR1		FREEDOM MORTGAGE CORP.	1	\$224,837.15	10.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,933,768.79	89.58%	0	\$0.00	NA	0
Total			9	\$2,158,605.94	100%	0	\$0.00		0
31413RPS9		Unavailable	10	\$1,349,068.12	100%	0	\$0.00	NA	0
Total			10	\$1,349,068.12	100%	0	\$0.00		0
31413RPT7		Unavailable	8	\$1,065,169.27	100%	0	\$0.00	NA	0
Total			8	\$1,065,169.27	100%	0	\$0.00		0
31413RPU4		Unavailable	5	\$1,131,498.47	100%	0	\$0.00	NA	0
Total			5	\$1,131,498.47	100%	0	\$0.00		0
31413RPV2		Unavailable	13	\$3,310,265.23	100%	0	\$0.00	NA	0
Total			13	\$3,310,265.23	100%	0	\$0.00		0
31413RPW0		Unavailable	6	\$1,743,623.24	100%	0	\$0.00	NA	0
Total			6	\$1,743,623.24	100%	0	\$0.00		0
31413RPY6		Unavailable	5	\$1,236,785.57	100%	0	\$0.00	NA	0
Total			5	\$1,236,785.57	100%	0	\$0.00		0
31413RPZ3		Unavailable	12	\$1,139,975.36	100%	0	\$0.00	NA	0
Total			12	\$1,139,975.36	100%	0	\$0.00		0
31413RQU3		GMAC MORTGAGE, LLC	1	\$171,625.00	3.75%	0	\$0.00	NA	0
		Unavailable	15	\$4,399,286.00	96.25%	0	\$0.00	NA	0
Total			16	\$4,570,911.00	100%	0	\$0.00		0
31413RRL2		GMAC MORTGAGE, LLC	6	\$1,586,027.38	24.57%	0	\$0.00	NA	0
		Unavailable	17	\$4,869,216.56	75.43%	0	\$0.00	NA	0
Total			23	\$6,455,243.94	100%	0	\$0.00		0

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31413RRP3	GMAC MORTGAGE, LLC	68	\$4,745,147.33	32.03%	0	\$0.00	NA	0
	Unavailable	149	\$10,071,285.06	67.97%	0	\$0.00	NA	0
Total		217	\$14,816,432.39	100%	0	\$0.00		0
31413RRT5	GMAC MORTGAGE, LLC	8	\$770,449.33	68.9%	0	\$0.00	NA	0
	Unavailable	5	\$347,736.31	31.1%	0	\$0.00	NA	0
Total		13	\$1,118,185.64	100%	0	\$0.00		0
31413RRW8	GMAC MORTGAGE, LLC	21	\$966,623.68	95.14%	0	\$0.00	NA	0
	Unavailable	1	\$49,355.36	4.86%	1	\$41,956.86	NA	0
Total		22	\$1,015,979.04	100%	1	\$41,956.86		0
31413RT97	GMAC MORTGAGE, LLC	111	\$10,975,747.05	42.29%	0	\$0.00	NA	0
	Unavailable	151	\$14,976,845.68	57.71%	0	\$0.00	NA	0
Total		262	\$25,952,592.73	100%	0	\$0.00		0
31413RU20	GMAC MORTGAGE, LLC	64	\$15,616,439.20	31.72%	0	\$0.00	NA	0
	Unavailable	134	\$33,613,644.44	68.28%	0	\$0.00	NA	0
Total		198	\$49,230,083.64	100%	0	\$0.00		0
31413RU38	GMAC MORTGAGE, LLC	63	\$15,149,767.77	30.94%	0	\$0.00	NA	0
	Unavailable	132	\$33,816,896.87	69.06%	0	\$0.00	NA	0
Total		195	\$48,966,664.64	100%	0	\$0.00		0
31413RU46	GMAC MORTGAGE, LLC	54	\$14,413,893.82	29.17%	0	\$0.00	NA	0
	Unavailable	127	\$34,995,385.20	70.83%	0	\$0.00	NA	0
Total		181	\$49,409,279.02	100%	0	\$0.00		0
31413RU53	GMAC MORTGAGE, LLC	54	\$13,337,046.15	27.04%	0	\$0.00	NA	0
	Unavailable	139	\$35,989,329.71	72.96%	0	\$0.00	NA	0
Total		193	\$49,326,375.86	100%	0	\$0.00		0
31413RU61	GMAC MORTGAGE, LLC	63	\$15,742,777.40	32.92%	0	\$0.00	NA	0
	Unavailable	123	\$32,071,563.00	67.08%	0	\$0.00	NA	0
Total		186	\$47,814,340.40	100%	0	\$0.00		0

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31413RU79		GMAC MORTGAGE, LLC	76	\$9,092,480.46	30.26%	0	\$0.00	NA	0
		Unavailable	181	\$20,954,393.89	69.74%	1	\$92,702.02	NA	0
Total			257	\$30,046,874.35	100%	1	\$92,702.02		0
31413RU95		GMAC MORTGAGE, LLC	4	\$896,822.53	8.09%	0	\$0.00	NA	0
		Unavailable	66	\$10,182,749.92	91.91%	2	\$368,227.16	NA	1
Total			70	\$11,079,572.45	100%	2	\$368,227.16		1
31413RUA2		GMAC MORTGAGE, LLC	129	\$16,811,159.27	38.2%	0	\$0.00	NA	0
		Unavailable	208	\$27,191,626.05	61.8%	0	\$0.00	NA	0
Total			337	\$44,002,785.32	100%	0	\$0.00		0
31413RUB0		GMAC MORTGAGE, LLC	35	\$10,126,601.62	73.94%	0	\$0.00	NA	0
		Unavailable	14	\$3,569,402.25	26.06%	0	\$0.00	NA	0
Total			49	\$13,696,003.87	100%	0	\$0.00		0
31413RUC8		GMAC MORTGAGE, LLC	37	\$4,775,774.93	40.5%	0	\$0.00	NA	0
		Unavailable	54	\$7,016,920.58	59.5%	1	\$147,913.62	NA	0
Total			91	\$11,792,695.51	100%	1	\$147,913.62		0
31413RUD6		GMAC MORTGAGE, LLC	42	\$12,222,733.00	24.65%	0	\$0.00	NA	0
		Unavailable	142	\$37,357,486.53	75.35%	0	\$0.00	NA	0
Total			184	\$49,580,219.53	100%	0	\$0.00		0
31413RUE4		GMAC MORTGAGE, LLC	8	\$814,720.00	21.97%	0	\$0.00	NA	0
		Unavailable	29	\$2,892,959.93	78.03%	0	\$0.00	NA	0
Total			37	\$3,707,679.93	100%	0	\$0.00		0
31413RUF1		GMAC MORTGAGE, LLC	11	\$1,471,688.30	29.05%	0	\$0.00	NA	0
		Unavailable	27	\$3,593,566.19	70.95%	0	\$0.00	NA	0
Total			38	\$5,065,254.49	100%	0	\$0.00		0
31413RUG9		GMAC MORTGAGE, LLC	69	\$18,446,820.30	100%	0	\$0.00	NA	0
Total			69	\$18,446,820.30	100%	0	\$0.00		0
31413RUH7		GMAC MORTGAGE, LLC	54	\$13,774,286.28	27.59%	0	\$0.00	NA	0

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		Unavailable	138	\$36,147,917.15	72.41%	2	\$471,758.74	NA	0
Total			192	\$49,922,203.43	100%	2	\$471,758.74		0
31413RUJ3		GMAC MORTGAGE, LLC	71	\$18,051,273.55	36.18%	0	\$0.00	NA	0
		Unavailable	124	\$31,838,588.05	63.82%	0	\$0.00	NA	0
Total			195	\$49,889,861.60	100%	0	\$0.00		0
31413RUK0		GMAC MORTGAGE, LLC	47	\$2,973,490.97	51.07%	0	\$0.00	NA	0
		Unavailable	47	\$2,848,499.63	48.93%	0	\$0.00	NA	0
Total			94	\$5,821,990.60	100%	0	\$0.00		0
31413RUL8		GMAC MORTGAGE, LLC	18	\$1,778,079.51	24.66%	0	\$0.00	NA	0
		Unavailable	56	\$5,432,468.99	75.34%	0	\$0.00	NA	0
Total			74	\$7,210,548.50	100%	0	\$0.00		0
31413RUM6		GMAC MORTGAGE, LLC	3	\$740,147.66	33.57%	0	\$0.00	NA	0
		Unavailable	4	\$1,464,598.78	66.43%	0	\$0.00	NA	0
Total			7	\$2,204,746.44	100%	0	\$0.00		0
31413RUN4		GMAC MORTGAGE, LLC	29	\$7,416,028.84	33.64%	0	\$0.00	NA	0
		Unavailable	62	\$14,631,825.23	66.36%	0	\$0.00	NA	0
Total			91	\$22,047,854.07	100%	0	\$0.00		0
31413RUP9		GMAC MORTGAGE, LLC	41	\$4,896,632.00	47.72%	0	\$0.00	NA	0
		Unavailable	36	\$5,364,641.65	52.28%	0	\$0.00	NA	0
Total			77	\$10,261,273.65	100%	0	\$0.00		0
31413RUQ7		GMAC MORTGAGE, LLC	22	\$1,206,119.24	53.02%	0	\$0.00	NA	0
		Unavailable	20	\$1,068,860.09	46.98%	0	\$0.00	NA	0
Total			42	\$2,274,979.33	100%	0	\$0.00		0
31413RUR5		GMAC MORTGAGE, LLC	14	\$1,325,433.62	63.7%	0	\$0.00	NA	0
		Unavailable	8	\$755,293.73	36.3%	1	\$85,195.98	NA	0
Total			22	\$2,080,727.35	100%	1	\$85,195.98		0
31413RUS3		GMAC MORTGAGE, LLC	8	\$993,065.90	36.4%	0	\$0.00	NA	0
		Unavailable	13	\$1,735,210.94	63.6%	0	\$0.00	NA	0

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Total			21	\$2,728,276.84	100%	0	\$0.00		0
31413RUT1		GMAC MORTGAGE, LLC	14	\$2,960,051.64	20.49%	0	\$0.00	NA	0
		Unavailable	49	\$11,489,248.01	79.51%	0	\$0.00	NA	0
Total			63	\$14,449,299.65	100%	0	\$0.00		0
31413RUU8		GMAC MORTGAGE, LLC	10	\$1,830,215.47	57.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,351,617.68	42.48%	0	\$0.00	NA	0
Total			17	\$3,181,833.15	100%	0	\$0.00		0
31413RUV6		GMAC MORTGAGE, LLC	58	\$17,137,748.60	34.32%	0	\$0.00	NA	0
		Unavailable	117	\$32,795,158.56	65.68%	0	\$0.00	NA	0
Total			175	\$49,932,907.16	100%	0	\$0.00		0
31413RUW4		GMAC MORTGAGE, LLC	66	\$17,865,239.15	36.21%	0	\$0.00	NA	0
		Unavailable	112	\$31,476,035.96	63.79%	0	\$0.00	NA	0
Total			178	\$49,341,275.11	100%	0	\$0.00		0
31413RUX2		GMAC MORTGAGE, LLC	39	\$10,470,020.41	21.61%	0	\$0.00	NA	0
		Unavailable	138	\$37,980,476.51	78.39%	0	\$0.00	NA	0
Total			177	\$48,450,496.92	100%	0	\$0.00		0
31413RUY0		GMAC MORTGAGE, LLC	110	\$14,516,749.66	48.34%	0	\$0.00	NA	0
		Unavailable	119	\$15,512,672.60	51.66%	0	\$0.00	NA	0
Total			229	\$30,029,422.26	100%	0	\$0.00		0
31413RUZ7		GMAC MORTGAGE, LLC	49	\$13,806,307.85	36.92%	0	\$0.00	NA	0
		Unavailable	82	\$23,589,006.53	63.08%	1	\$400,378.83	NA	1
Total			131	\$37,395,314.38	100%	1	\$400,378.83		1
31413RV29		GMAC MORTGAGE, LLC	52	\$8,942,021.70	17.96%	0	\$0.00	NA	0
		Unavailable	250	\$40,840,527.35	82.04%	3	\$534,131.64	NA	1
Total			302	\$49,782,549.05	100%	3	\$534,131.64		1
31413RV37		GMAC MORTGAGE, LLC	67	\$6,348,941.03	12.87%	0	\$0.00	NA	0
		Unavailable	291	\$42,996,086.10	87.13%	3	\$289,824.42	NA	1
Total			358	\$49,345,027.13	100%	3	\$289,824.42		1

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31413RV45	GMAC MORTGAGE, LLC	10	\$781,482.27	32.16%	0	\$0.00	NA	0
	Unavailable	15	\$1,648,790.03	67.84%	0	\$0.00	NA	0
Total		25	\$2,430,272.30	100%	0	\$0.00		0
31413RV52	GMAC MORTGAGE, LLC	49	\$9,151,978.79	18.44%	0	\$0.00	NA	0
	Unavailable	233	\$40,471,985.29	81.56%	4	\$793,495.38	NA	3
Total		282	\$49,623,964.08	100%	4	\$793,495.38		3
31413RV60	GMAC MORTGAGE, LLC	20	\$2,821,823.00	12.11%	0	\$0.00	NA	0
	Unavailable	115	\$20,470,614.79	87.89%	1	\$315,556.11	NA	0
Total		135	\$23,292,437.79	100%	1	\$315,556.11		0
31413RV78	GMAC MORTGAGE, LLC	2	\$345,772.57	16.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,796,743.16	83.86%	0	\$0.00	NA	0
Total		10	\$2,142,515.73	100%	0	\$0.00		0
31413RV86	GMAC MORTGAGE, LLC	8	\$1,635,688.00	16.84%	0	\$0.00	NA	0
	Unavailable	38	\$8,075,772.01	83.16%	0	\$0.00	NA	0
Total		46	\$9,711,460.01	100%	0	\$0.00		0
31413RV94	GMAC MORTGAGE, LLC	31	\$3,021,399.80	13%	0	\$0.00	NA	0
	Unavailable	140	\$20,228,796.93	87%	3	\$354,153.82	NA	2
Total		171	\$23,250,196.73	100%	3	\$354,153.82		2
31413RVA1	Unavailable	76	\$10,501,667.52	100%	2	\$273,830.48	NA	0
Total		76	\$10,501,667.52	100%	2	\$273,830.48		0
31413RVB9	GMAC MORTGAGE, LLC	1	\$128,706.05	2.85%	0	\$0.00	NA	0
	Unavailable	41	\$4,385,605.76	97.15%	1	\$95,903.19	NA	0
Total		42	\$4,514,311.81	100%	1	\$95,903.19		0
31413RVC7	GMAC MORTGAGE, LLC	13	\$3,371,594.27	79.29%	0	\$0.00	NA	0
	Unavailable	3	\$880,700.00	20.71%	0	\$0.00	NA	0
Total		16	\$4,252,294.27	100%	0	\$0.00		0
31413RVD5	GMAC MORTGAGE, LLC	31	\$7,404,550.00	52.74%	0	\$0.00	NA	0

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		Unavailable	26	\$6,635,847.86	47.26%	0	\$0.00	NA	0
Total			57	\$14,040,397.86	100%	0	\$0.00		0
31413RVE3		GMAC MORTGAGE, LLC	9	\$1,749,800.00	23.01%	0	\$0.00	NA	0
		Unavailable	27	\$5,855,565.64	76.99%	1	\$187,643.23	NA	0
Total			36	\$7,605,365.64	100%	1	\$187,643.23		0
31413RVG8		GMAC MORTGAGE, LLC	7	\$2,187,850.00	81.44%	0	\$0.00	NA	0
		Unavailable	2	\$498,600.00	18.56%	0	\$0.00	NA	0
Total			9	\$2,686,450.00	100%	0	\$0.00		0
31413RVJ2		GMAC MORTGAGE, LLC	19	\$4,302,494.42	100%	0	\$0.00	NA	0
Total			19	\$4,302,494.42	100%	0	\$0.00		0
31413RVK9		GMAC MORTGAGE, LLC	59	\$15,492,205.50	31.54%	0	\$0.00	NA	0
		Unavailable	130	\$33,621,586.63	68.46%	1	\$184,457.86	NA	1
Total			189	\$49,113,792.13	100%	1	\$184,457.86		1
31413RVL7		GMAC MORTGAGE, LLC	92	\$12,346,947.66	59.32%	0	\$0.00	NA	0
		Unavailable	68	\$8,468,247.89	40.68%	0	\$0.00	NA	0
Total			160	\$20,815,195.55	100%	0	\$0.00		0
31413RVN3		GMAC MORTGAGE, LLC	11	\$922,672.26	32.26%	0	\$0.00	NA	0
		Unavailable	16	\$1,937,061.76	67.74%	0	\$0.00	NA	0
Total			27	\$2,859,734.02	100%	0	\$0.00		0
31413RVQ6		GMAC MORTGAGE, LLC	36	\$8,892,225.64	100%	0	\$0.00	NA	0
Total			36	\$8,892,225.64	100%	0	\$0.00		0
31413RVR4		GMAC MORTGAGE, LLC	65	\$14,208,115.89	100%	0	\$0.00	NA	0
Total			65	\$14,208,115.89	100%	0	\$0.00		0
31413RVS2		GMAC MORTGAGE, LLC	21	\$5,609,017.25	23.72%	0	\$0.00	NA	0
		Unavailable	65	\$18,040,935.63	76.28%	0	\$0.00	NA	0
Total			86	\$23,649,952.88	100%	0	\$0.00		0
31413RVT0		GMAC MORTGAGE,	52	\$12,479,691.26	38.43%	0	\$0.00	NA	0

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	LLC								
	Unavailable	75	\$19,995,559.43	61.57%	0	\$0.00	NA	0	
Total		127	\$32,475,250.69	100%	0	\$0.00		0	
31413RVU7	GMAC MORTGAGE, LLC	5	\$458,118.61	14.02%	0	\$0.00	NA	0	
	Unavailable	14	\$2,808,463.59	85.98%	0	\$0.00	NA	0	
Total		19	\$3,266,582.20	100%	0	\$0.00		0	
31413RVV5	GMAC MORTGAGE, LLC	16	\$3,922,100.68	22.74%	0	\$0.00	NA	0	
	Unavailable	47	\$13,323,714.22	77.26%	0	\$0.00	NA	0	
Total		63	\$17,245,814.90	100%	0	\$0.00		0	
31413RVX1	GMAC MORTGAGE, LLC	4	\$770,040.98	33.57%	0	\$0.00	NA	0	
	Unavailable	6	\$1,523,663.82	66.43%	0	\$0.00	NA	0	
Total		10	\$2,293,704.80	100%	0	\$0.00		0	
31413RVZ6	GMAC MORTGAGE, LLC	14	\$2,945,339.17	9.68%	0	\$0.00	NA	0	
	Unavailable	150	\$27,469,382.87	90.32%	2	\$453,910.75	NA	0	
Total		164	\$30,414,722.04	100%	2	\$453,910.75		0	
31413RWA0	GMAC MORTGAGE, LLC	37	\$7,353,700.00	63.23%	0	\$0.00	NA	0	
	Unavailable	17	\$4,277,141.09	36.77%	0	\$0.00	NA	0	
Total		54	\$11,630,841.09	100%	0	\$0.00		0	
31413RWB8	GMAC MORTGAGE, LLC	2	\$511,630.84	38.02%	0	\$0.00	NA	0	
	Unavailable	4	\$833,904.97	61.98%	0	\$0.00	NA	0	
Total		6	\$1,345,535.81	100%	0	\$0.00		0	
31413RWC6	GMAC MORTGAGE, LLC	65	\$18,145,934.00	55.92%	0	\$0.00	NA	0	
	Unavailable	54	\$14,305,021.45	44.08%	0	\$0.00	NA	0	
Total		119	\$32,450,955.45	100%	0	\$0.00		0	
31413RWD4	GMAC MORTGAGE, LLC	1	\$215,000.00	14.68%	0	\$0.00	NA	0	
	Unavailable	5	\$1,249,523.14	85.32%	0	\$0.00	NA	0	
Total		6	\$1,464,523.14	100%	0	\$0.00		0	
31413RWE2	GMAC MORTGAGE, LLC	5	\$1,026,019.29	49.22%	0	\$0.00	NA	0	

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		Unavailable	4	\$1,058,563.22	50.78%	0	\$0.00	NA	0
Total			9	\$2,084,582.51	100%	0	\$0.00		0
31413RX27		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$9,641,096.76	82.35%	0	\$0.00	NA	0
		Unavailable	8	\$2,066,015.00	17.65%	1	\$280,970.42	NA	0
Total			47	\$11,707,111.76	100%	1	\$280,970.42		0
31413RX35		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$1,758,621.50	47.18%	1	\$60,724.24	NA	1
		Unavailable	31	\$1,968,741.01	52.82%	1	\$42,426.34	NA	0
Total			60	\$3,727,362.51	100%	2	\$103,150.58		1
31413RX43		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,334,281.76	50.88%	0	\$0.00	NA	0
		Unavailable	23	\$2,253,844.85	49.12%	0	\$0.00	NA	0
Total			47	\$4,588,126.61	100%	0	\$0.00		0
31413RX50		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,331,483.70	52.68%	0	\$0.00	NA	0
		Unavailable	29	\$3,891,157.49	47.32%	1	\$158,523.43	NA	0
Total			62	\$8,222,641.19	100%	1	\$158,523.43		0
31413RX68		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$3,955,552.64	40.18%	0	\$0.00	NA	0
		Unavailable	29	\$5,890,152.00	59.82%	1	\$126,429.79	NA	0
Total			46	\$9,845,704.64	100%	1	\$126,429.79		0
31413RX76		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$1,877,815.53	44.65%	0	\$0.00	NA	0
		Unavailable	40	\$2,327,914.57	55.35%	0	\$0.00	NA	0
Total			74	\$4,205,730.10	100%	0	\$0.00		0
31413RX84		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$295,508.51	15.18%	0	\$0.00	NA	0
		Unavailable	17	\$1,650,697.67	84.82%	1	\$98,126.22	NA	1
Total			20	\$1,946,206.18	100%	1	\$98,126.22		1
31413RX92		FIRST TENNESSEE BANK NATIONAL	7	\$833,649.00	22.43%	0	\$0.00	NA	0

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		ASSOCIATION							
		Unavailable	22	\$2,882,414.53	77.57%	1	\$130,024.29	NA	0
Total			29	\$3,716,063.53	100%	1	\$130,024.29		0
31413RXU5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,284,827.00	26.5%	0	\$0.00	NA	0
		Unavailable	30	\$9,111,659.02	73.5%	2	\$434,479.60	NA	0
Total			42	\$12,396,486.02	100%	2	\$434,479.60		0
31413RXV3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$842,494.25	76.3%	0	\$0.00	NA	0
		Unavailable	4	\$261,733.84	23.7%	0	\$0.00	NA	0
Total			16	\$1,104,228.09	100%	0	\$0.00		0
31413RXW1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$2,583,106.34	60.41%	0	\$0.00	NA	0
		Unavailable	28	\$1,693,042.10	39.59%	0	\$0.00	NA	0
Total			65	\$4,276,148.44	100%	0	\$0.00		0
31413RXX9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$3,667,630.65	49.38%	0	\$0.00	NA	0
		Unavailable	38	\$3,760,015.20	50.62%	0	\$0.00	NA	0
Total			75	\$7,427,645.85	100%	0	\$0.00		0
31413RXY7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$13,447,174.04	74.27%	0	\$0.00	NA	0
		Unavailable	35	\$4,657,874.00	25.73%	0	\$0.00	NA	0
Total			139	\$18,105,048.04	100%	0	\$0.00		0
31413RXZ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$8,871,121.72	28.17%	0	\$0.00	NA	0
		Unavailable	84	\$22,620,317.00	71.83%	1	\$87,500.00	NA	0
Total			118	\$31,491,438.72	100%	1	\$87,500.00		0
31413RYA8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,119,104.74	32.73%	1	\$205,990.00	NA	1
		Unavailable	22	\$6,411,550.93	67.27%	0	\$0.00	NA	0
Total			36	\$9,530,655.67	100%	1	\$205,990.00		1
31413RYB6			9	\$2,244,012.00	31.03%	0	\$0.00	NA	0

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	23	\$4,986,782.40	68.97%	0	\$0.00	NA	0	
Total		32	\$7,230,794.40	100%	0	\$0.00		0	
31413RYC4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,861,740.00	17.89%	0	\$0.00	NA	0	
	Unavailable	37	\$8,546,438.00	82.11%	2	\$418,499.96	NA	0	
Total		45	\$10,408,178.00	100%	2	\$418,499.96		0	
31413RZ58	ABN AMRO MORTGAGE GROUP, INC.	1	\$169,137.54	0.32%	0	\$0.00	NA	0	
	Unavailable	202	\$53,238,746.63	99.68%	1	\$198,771.57	NA	0	
Total		203	\$53,407,884.17	100%	1	\$198,771.57		0	
31413RZ66	ABN AMRO MORTGAGE GROUP, INC.	2	\$362,676.97	1.32%	0	\$0.00	NA	0	
	Unavailable	114	\$27,109,653.26	98.68%	1	\$418,583.23	NA	0	
Total		116	\$27,472,330.23	100%	1	\$418,583.23		0	
31413RZ74	ABN AMRO MORTGAGE GROUP, INC.	3	\$576,350.93	1.42%	0	\$0.00	NA	0	
	Unavailable	169	\$40,135,251.83	98.58%	8	\$1,738,804.60	NA	2	
Total		172	\$40,711,602.76	100%	8	\$1,738,804.60		2	
31413RZ82	Unavailable	98	\$24,633,744.38	100%	3	\$673,474.86	NA	1	
Total		98	\$24,633,744.38	100%	3	\$673,474.86		1	
31413RZ90	Unavailable	57	\$14,552,041.03	100%	0	\$0.00	NA	0	
Total		57	\$14,552,041.03	100%	0	\$0.00		0	
31413SA20	COUNTRYWIDE HOME LOANS, INC.	216	\$28,316,503.03	42.38%	4	\$551,728.28	NA	4	
	Unavailable	296	\$38,493,983.27	57.62%	4	\$513,606.48	NA	4	
Total		512	\$66,810,486.30	100%	8	\$1,065,334.76		8	
31413SA38	COUNTRYWIDE HOME LOANS, INC.	221	\$15,213,861.58	53.86%	0	\$0.00	NA	0	
	Unavailable	190	\$13,035,474.30	46.14%	0	\$0.00	NA	0	
Total		411	\$28,249,335.88	100%	0	\$0.00		0	
31413SA46		286	\$28,176,186.91	43.9%	1	\$96,836.74	NA	1	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	364	\$36,003,122.98	56.1%	2	\$187,583.91	NA	2
Total			650	\$64,179,309.89	100%	3	\$284,420.65		3
31413SA53		COUNTRYWIDE HOME LOANS, INC.	52	\$13,988,213.14	36.58%	0	\$0.00	NA	0
		Unavailable	83	\$24,250,325.82	63.42%	1	\$370,062.68	NA	1
Total			135	\$38,238,538.96	100%	1	\$370,062.68		1
31413SA61		COUNTRYWIDE HOME LOANS, INC.	25	\$3,320,586.03	19.95%	0	\$0.00	NA	0
		Unavailable	100	\$13,319,917.35	80.05%	4	\$516,468.87	NA	4
Total			125	\$16,640,503.38	100%	4	\$516,468.87		4
31413SA79		COUNTRYWIDE HOME LOANS, INC.	49	\$2,891,923.39	35.74%	0	\$0.00	NA	0
		Unavailable	77	\$5,199,197.66	64.26%	2	\$150,973.80	NA	2
Total			126	\$8,091,121.05	100%	2	\$150,973.80		2
31413SA87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,264,838.92	22.96%	0	\$0.00	NA	0
		Unavailable	77	\$7,598,254.19	77.04%	1	\$93,924.87	NA	1
Total			100	\$9,863,093.11	100%	1	\$93,924.87		1
31413SA95		COUNTRYWIDE HOME LOANS, INC.	48	\$2,289,553.26	29.05%	0	\$0.00	NA	0
		Unavailable	95	\$5,591,867.68	70.95%	1	\$80,163.33	NA	1
Total			143	\$7,881,420.94	100%	1	\$80,163.33		1
31413SAP9		COUNTRYWIDE HOME LOANS, INC.	1	\$118,424.74	6.56%	0	\$0.00	NA	0
		Unavailable	15	\$1,686,314.39	93.44%	0	\$0.00	NA	0
Total			16	\$1,804,739.13	100%	0	\$0.00		0
31413SAQ7		Unavailable	3	\$147,510.52	100%	0	\$0.00	NA	0
Total			3	\$147,510.52	100%	0	\$0.00		0
31413SAR5		COUNTRYWIDE HOME LOANS, INC.	2	\$230,793.93	11.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,711,851.91	88.12%	0	\$0.00	NA	0
Total			18	\$1,942,645.84	100%	0	\$0.00		0
31413SAT1		COUNTRYWIDE HOME LOANS, INC.	1	\$103,902.08	15.54%	0	\$0.00	NA	0
		Unavailable	5	\$564,664.09	84.46%	0	\$0.00	NA	0

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Total			6	\$668,566.17	100%	0	\$0.00		0
31413SAU8		Unavailable	3	\$301,781.83	100%	0	\$0.00	NA	0
Total			3	\$301,781.83	100%	0	\$0.00		0
31413SAX2		Unavailable	1	\$139,091.94	100%	0	\$0.00	NA	0
Total			1	\$139,091.94	100%	0	\$0.00		0
31413SAY0		COUNTRYWIDE HOME LOANS, INC.	105	\$7,479,860.10	53.76%	0	\$0.00	NA	0
		Unavailable	94	\$6,432,519.78	46.24%	0	\$0.00	NA	0
Total			199	\$13,912,379.88	100%	0	\$0.00		0
31413SAZ7		COUNTRYWIDE HOME LOANS, INC.	134	\$13,220,683.27	48.67%	1	\$106,295.13	NA	1
		Unavailable	139	\$13,942,918.32	51.33%	1	\$87,706.58	NA	1
Total			273	\$27,163,601.59	100%	2	\$194,001.71		2
31413SB29		COUNTRYWIDE HOME LOANS, INC.	2	\$394,400.02	3.92%	1	\$294,787.94	NA	1
		Unavailable	37	\$9,667,403.00	96.08%	0	\$0.00	NA	0
Total			39	\$10,061,803.02	100%	1	\$294,787.94		1
31413SB37		COUNTRYWIDE HOME LOANS, INC.	1	\$130,984.33	10.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,171,208.56	89.94%	0	\$0.00	NA	0
Total			7	\$1,302,192.89	100%	0	\$0.00		0
31413SB45		COUNTRYWIDE HOME LOANS, INC.	2	\$343,016.91	28.97%	0	\$0.00	NA	0
		Unavailable	3	\$841,119.06	71.03%	1	\$389,359.28	NA	1
Total			5	\$1,184,135.97	100%	1	\$389,359.28		1
31413SB52		COUNTRYWIDE HOME LOANS, INC.	6	\$798,577.43	49.37%	0	\$0.00	NA	0
		Unavailable	5	\$818,833.14	50.63%	0	\$0.00	NA	0
Total			11	\$1,617,410.57	100%	0	\$0.00		0
31413SB86		COUNTRYWIDE HOME LOANS, INC.	20	\$2,457,816.42	32.62%	0	\$0.00	NA	0
		Unavailable	34	\$5,075,849.89	67.38%	0	\$0.00	NA	0
Total			54	\$7,533,666.31	100%	0	\$0.00		0
31413SB94		COUNTRYWIDE HOME LOANS, INC.	14	\$1,918,602.66	23.36%	0	\$0.00	NA	0
		Unavailable	44	\$6,295,512.52	76.64%	1	\$227,112.02	NA	1

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Total			58	\$8,214,115.18	100%	1	\$227,112.02		1
31413SBA1		COUNTRYWIDE HOME LOANS, INC.	476	\$108,480,173.19	32.61%	11	\$2,776,536.45	NA	11
		Unavailable	892	\$224,162,067.80	67.39%	13	\$3,798,705.72	NA	13
Total			1,368	\$332,642,240.99	100%	24	\$6,575,242.17		24
31413SBB9		COUNTRYWIDE HOME LOANS, INC.	342	\$79,213,043.22	34.31%	10	\$2,347,559.10	NA	9
		Unavailable	607	\$151,677,499.22	65.69%	15	\$4,760,897.18	NA	15
Total			949	\$230,890,542.44	100%	25	\$7,108,456.28		24
31413SBC7		COUNTRYWIDE HOME LOANS, INC.	59	\$14,456,038.49	31.97%	5	\$1,129,234.42	NA	5
		Unavailable	111	\$30,759,126.19	68.03%	6	\$1,831,742.12	NA	6
Total			170	\$45,215,164.68	100%	11	\$2,960,976.54		11
31413SBD5		COUNTRYWIDE HOME LOANS, INC.	87	\$19,421,481.94	20.17%	3	\$716,453.81	NA	3
		Unavailable	327	\$76,887,483.35	79.83%	13	\$2,783,067.96	NA	13
Total			414	\$96,308,965.29	100%	16	\$3,499,521.77		16
31413SBE3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,857,335.71	12.75%	3	\$557,935.65	NA	3
		Unavailable	247	\$46,904,988.78	87.25%	8	\$1,410,987.72	NA	8
Total			285	\$53,762,324.49	100%	11	\$1,968,923.37		11
31413SBF0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,600,861.78	10.4%	0	\$0.00	NA	0
		Unavailable	124	\$22,404,878.86	89.6%	5	\$1,304,085.52	NA	5
Total			141	\$25,005,740.64	100%	5	\$1,304,085.52		5
31413SBL7		COUNTRYWIDE HOME LOANS, INC.	110	\$16,329,115.00	55.78%	1	\$140,434.06	NA	1
		Unavailable	84	\$12,946,547.07	44.22%	0	\$0.00	NA	0
Total			194	\$29,275,662.07	100%	1	\$140,434.06		1
31413SBM5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,398,214.10	15.76%	0	\$0.00	NA	0
		Unavailable	96	\$23,514,079.16	84.24%	4	\$1,156,330.73	NA	4
Total			118	\$27,912,293.26	100%	4	\$1,156,330.73		4
31413SBN3		COUNTRYWIDE HOME LOANS, INC.	3	\$472,869.25	6.11%	0	\$0.00	NA	0
		Unavailable	29	\$7,260,294.94	93.89%	0	\$0.00	NA	0
Total			32	\$7,733,164.19	100%	0	\$0.00		0

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31413SBP8	COUNTRYWIDE HOME LOANS, INC.	4	\$259,200.00	23.48%	0	\$0.00	NA	0
	Unavailable	13	\$844,633.73	76.52%	0	\$0.00	NA	0
Total		17	\$1,103,833.73	100%	0	\$0.00		0
31413SBQ6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,457.69	27.52%	1	\$134,047.86	NA	1
	Unavailable	93	\$12,148,632.84	72.48%	1	\$133,722.47	NA	1
Total		128	\$16,762,090.53	100%	2	\$267,770.33		2
31413SBR4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,013,122.22	45.09%	0	\$0.00	NA	0
	Unavailable	17	\$1,233,563.10	54.91%	0	\$0.00	NA	0
Total		32	\$2,246,685.32	100%	0	\$0.00		0
31413SBS2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,875.00	33.59%	0	\$0.00	NA	0
	Unavailable	27	\$2,726,657.26	66.41%	0	\$0.00	NA	0
Total		41	\$4,105,532.26	100%	0	\$0.00		0
31413SBT0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,523,613.00	25.3%	1	\$213,093.53	NA	1
	Unavailable	29	\$7,450,837.12	74.7%	1	\$379,276.41	NA	1
Total		39	\$9,974,450.12	100%	2	\$592,369.94		2
31413SBU7	COUNTRYWIDE HOME LOANS, INC.	178	\$43,886,407.80	26.64%	2	\$582,386.92	NA	2
	Unavailable	476	\$120,867,852.59	73.36%	6	\$1,674,620.50	NA	6
Total		654	\$164,754,260.39	100%	8	\$2,257,007.42		8
31413SBV5	COUNTRYWIDE HOME LOANS, INC.	89	\$22,188,031.81	22.32%	2	\$667,109.75	NA	2
	Unavailable	303	\$77,230,327.78	77.68%	9	\$2,309,306.30	NA	9
Total		392	\$99,418,359.59	100%	11	\$2,976,416.05		11
31413SBW3	COUNTRYWIDE HOME LOANS, INC.	13	\$3,410,143.10	29.36%	0	\$0.00	NA	0
	Unavailable	29	\$8,203,849.89	70.64%	3	\$1,095,845.57	NA	3
Total		42	\$11,613,992.99	100%	3	\$1,095,845.57		3
31413SC51	COUNTRYWIDE HOME LOANS, INC.	5	\$713,500.00	61.36%	0	\$0.00	NA	0
	Unavailable	3	\$449,293.15	38.64%	0	\$0.00	NA	0
Total		8	\$1,162,793.15	100%	0	\$0.00		0

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31413SC69		Unavailable	16	\$2,218,567.23	100%	1	\$147,886.88	NA	1
Total			16	\$2,218,567.23	100%	1	\$147,886.88		1
31413SC77		COUNTRYWIDE HOME LOANS, INC.	5	\$580,502.81	51.82%	0	\$0.00	NA	0
		Unavailable	3	\$539,687.06	48.18%	0	\$0.00	NA	0
Total			8	\$1,120,189.87	100%	0	\$0.00		0
31413SC85		COUNTRYWIDE HOME LOANS, INC.	2	\$265,000.00	20.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,015,428.90	79.3%	0	\$0.00	NA	0
Total			10	\$1,280,428.90	100%	0	\$0.00		0
31413SC93		COUNTRYWIDE HOME LOANS, INC.	5	\$588,520.00	24.91%	0	\$0.00	NA	0
		Unavailable	13	\$1,773,880.44	75.09%	0	\$0.00	NA	0
Total			18	\$2,362,400.44	100%	0	\$0.00		0
31413SCA0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,151,998.64	57.3%	0	\$0.00	NA	0
		Unavailable	6	\$858,494.92	42.7%	0	\$0.00	NA	0
Total			13	\$2,010,493.56	100%	0	\$0.00		0
31413SCB8		COUNTRYWIDE HOME LOANS, INC.	4	\$646,838.70	63.19%	0	\$0.00	NA	0
		Unavailable	2	\$376,822.09	36.81%	0	\$0.00	NA	0
Total			6	\$1,023,660.79	100%	0	\$0.00		0
31413SCC6		COUNTRYWIDE HOME LOANS, INC.	12	\$891,724.18	58.59%	0	\$0.00	NA	0
		Unavailable	7	\$630,258.55	41.41%	0	\$0.00	NA	0
Total			19	\$1,521,982.73	100%	0	\$0.00		0
31413SCD4		COUNTRYWIDE HOME LOANS, INC.	7	\$501,200.00	28.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,255,841.00	71.47%	0	\$0.00	NA	0
Total			17	\$1,757,041.00	100%	0	\$0.00		0
31413SCE2		COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	5.71%	0	\$0.00	NA	0
		Unavailable	9	\$991,938.18	94.29%	0	\$0.00	NA	0
Total			10	\$1,052,038.18	100%	0	\$0.00		0
31413SCF9		COUNTRYWIDE HOME LOANS, INC.	6	\$636,200.00	58.01%	0	\$0.00	NA	0
		Unavailable	5	\$460,541.19	41.99%	0	\$0.00	NA	0

Total			11	\$1,096,741.19	100%	0	\$0.00		0
31413SCG7		COUNTRYWIDE HOME LOANS, INC.	1	\$167,817.84	19.84%	0	\$0.00	NA	0
		Unavailable	6	\$678,175.85	80.16%	0	\$0.00	NA	0
Total			7	\$845,993.69	100%	0	\$0.00		0
31413SCH5		Unavailable	2	\$433,958.59	100%	0	\$0.00	NA	0
Total			2	\$433,958.59	100%	0	\$0.00		0
31413SCK8		COUNTRYWIDE HOME LOANS, INC.	75	\$11,407,184.14	40.96%	0	\$0.00	NA	0
		Unavailable	77	\$16,439,902.92	59.04%	0	\$0.00	NA	0
Total			152	\$27,847,087.06	100%	0	\$0.00		0
31413SCM4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,668,527.78	83.13%	1	\$252,189.34	NA	1
		Unavailable	7	\$1,352,814.67	16.87%	0	\$0.00	NA	0
Total			39	\$8,021,342.45	100%	1	\$252,189.34		1
31413SCN2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,816,616.00	44.76%	0	\$0.00	NA	0
		Unavailable	37	\$2,241,695.83	55.24%	1	\$45,277.54	NA	1
Total			69	\$4,058,311.83	100%	1	\$45,277.54		1
31413SCP7		COUNTRYWIDE HOME LOANS, INC.	13	\$940,300.00	42.33%	0	\$0.00	NA	0
		Unavailable	17	\$1,281,152.77	57.67%	0	\$0.00	NA	0
Total			30	\$2,221,452.77	100%	0	\$0.00		0
31413SCQ5		COUNTRYWIDE HOME LOANS, INC.	89	\$11,812,669.86	25.12%	1	\$127,370.09	NA	1
		Unavailable	272	\$35,219,264.22	74.88%	6	\$745,546.34	NA	6
Total			361	\$47,031,934.08	100%	7	\$872,916.43		7
31413SCR3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,478,535.23	47.06%	0	\$0.00	NA	0
		Unavailable	55	\$3,912,550.11	52.94%	0	\$0.00	NA	0
Total			109	\$7,391,085.34	100%	0	\$0.00		0
31413SCS1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,582,150.10	32.29%	0	\$0.00	NA	0
		Unavailable	98	\$9,609,113.41	67.71%	2	\$202,870.61	NA	2
Total			145	\$14,191,263.51	100%	2	\$202,870.61		2
31413SCT9			16	\$4,783,029.00	47.2%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	\$5,351,342.75	52.8%	0	\$0.00	NA	0
Total			34	\$10,134,371.75	100%	0	\$0.00		0
31413SCU6		COUNTRYWIDE HOME LOANS, INC.	175	\$35,330,011.07	34.89%	2	\$441,719.15	NA	2
		Unavailable	295	\$65,936,289.47	65.11%	6	\$1,170,154.30	NA	6
Total			470	\$101,266,300.54	100%	8	\$1,611,873.45		8
31413SCV4		COUNTRYWIDE HOME LOANS, INC.	200	\$46,941,868.74	31.68%	4	\$846,336.58	NA	4
		Unavailable	414	\$101,236,875.57	68.32%	11	\$2,938,263.77	NA	11
Total			614	\$148,178,744.31	100%	15	\$3,784,600.35		15
31413SCX0		COUNTRYWIDE HOME LOANS, INC.	49	\$11,278,400.30	27.32%	3	\$769,134.45	NA	3
		Unavailable	132	\$30,002,850.31	72.68%	2	\$403,774.41	NA	2
Total			181	\$41,281,250.61	100%	5	\$1,172,908.86		5
31413SCY8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,831,652.00	16.89%	0	\$0.00	NA	0
		Unavailable	40	\$9,012,136.39	83.11%	1	\$262,391.31	NA	1
Total			49	\$10,843,788.39	100%	1	\$262,391.31		1
31413SCZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$647,617.23	11.45%	1	\$211,578.68	NA	1
		Unavailable	28	\$5,008,530.16	88.55%	1	\$194,884.81	NA	1
Total			32	\$5,656,147.39	100%	2	\$406,463.49		2
31413SD27		COUNTRYWIDE HOME LOANS, INC.	23	\$1,647,857.00	71.85%	0	\$0.00	NA	0
		Unavailable	10	\$645,737.96	28.15%	0	\$0.00	NA	0
Total			33	\$2,293,594.96	100%	0	\$0.00		0
31413SD35		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	4.24%	0	\$0.00	NA	0
		Unavailable	9	\$2,076,120.44	95.76%	1	\$214,379.58	NA	1
Total			10	\$2,168,120.44	100%	1	\$214,379.58		1
31413SD43		COUNTRYWIDE HOME LOANS, INC.	6	\$1,281,383.33	40.37%	1	\$244,789.50	NA	1
		Unavailable	7	\$1,892,461.13	59.63%	1	\$256,499.61	NA	1
Total			13	\$3,173,844.46	100%	2	\$501,289.11		2
31413SD50		COUNTRYWIDE HOME	29	\$5,974,120.52	39.45%	2	\$651,244.87	NA	2

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		LOANS, INC.							
		Unavailable	40	\$9,168,278.88	60.55%	1	\$150,125.44	NA	1
Total			69	\$15,142,399.40	100%	3	\$801,370.31		3
31413SD68		Unavailable	18	\$4,011,027.79	100%	2	\$474,703.80	NA	2
Total			18	\$4,011,027.79	100%	2	\$474,703.80		2
31413SDA9		COUNTRYWIDE HOME LOANS, INC.	1	\$123,000.00	12.05%	0	\$0.00	NA	0
		Unavailable	8	\$897,376.25	87.95%	0	\$0.00	NA	0
Total			9	\$1,020,376.25	100%	0	\$0.00		0
31413SDB7		COUNTRYWIDE HOME LOANS, INC.	6	\$955,145.24	53.45%	1	\$189,113.42	NA	1
		Unavailable	4	\$831,820.47	46.55%	0	\$0.00	NA	0
Total			10	\$1,786,965.71	100%	1	\$189,113.42		1
31413SDC5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,424,445.13	61.69%	0	\$0.00	NA	0
		Unavailable	6	\$884,427.24	38.31%	1	\$174,330.49	NA	1
Total			15	\$2,308,872.37	100%	1	\$174,330.49		1
31413SDD3		COUNTRYWIDE HOME LOANS, INC.	4	\$646,751.89	59.54%	1	\$164,848.93	NA	1
		Unavailable	4	\$439,511.11	40.46%	0	\$0.00	NA	0
Total			8	\$1,086,263.00	100%	1	\$164,848.93		1
31413SDE1		COUNTRYWIDE HOME LOANS, INC.	4	\$757,850.00	49.56%	0	\$0.00	NA	0
		Unavailable	5	\$771,249.24	50.44%	0	\$0.00	NA	0
Total			9	\$1,529,099.24	100%	0	\$0.00		0
31413SDF8		COUNTRYWIDE HOME LOANS, INC.	1	\$125,608.36	25.83%	0	\$0.00	NA	0
		Unavailable	4	\$360,713.09	74.17%	0	\$0.00	NA	0
Total			5	\$486,321.45	100%	0	\$0.00		0
31413SDG6		Unavailable	5	\$614,846.21	100%	0	\$0.00	NA	0
Total			5	\$614,846.21	100%	0	\$0.00		0
31413SDH4		Unavailable	1	\$149,919.42	100%	0	\$0.00	NA	0
Total			1	\$149,919.42	100%	0	\$0.00		0
31413SDJ0		Unavailable	2	\$353,659.91	100%	0	\$0.00	NA	0
Total			2	\$353,659.91	100%	0	\$0.00		0

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31413SDK7		COUNTRYWIDE HOME LOANS, INC.	2	\$513,999.98	100%	0	\$0.00	NA	0
Total			2	\$513,999.98	100%	0	\$0.00		0
31413SDM3		COUNTRYWIDE HOME LOANS, INC.	2	\$362,400.00	100%	0	\$0.00	NA	0
Total			2	\$362,400.00	100%	0	\$0.00		0
31413SDQ4		COUNTRYWIDE HOME LOANS, INC.	35	\$8,941,000.87	74.68%	0	\$0.00	NA	0
		Unavailable	13	\$3,031,533.73	25.32%	1	\$357,454.26	NA	1
Total			48	\$11,972,534.60	100%	1	\$357,454.26		1
31413SDR2		COUNTRYWIDE HOME LOANS, INC.	159	\$20,609,613.68	48.9%	3	\$367,423.76	NA	3
		Unavailable	165	\$21,539,710.63	51.1%	2	\$262,759.67	NA	2
Total			324	\$42,149,324.31	100%	5	\$630,183.43		5
31413SDS0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,643,802.00	58.84%	0	\$0.00	NA	0
		Unavailable	37	\$2,548,488.72	41.16%	2	\$150,318.09	NA	2
Total			92	\$6,192,290.72	100%	2	\$150,318.09		2
31413SDT8		COUNTRYWIDE HOME LOANS, INC.	115	\$11,446,926.27	54.21%	0	\$0.00	NA	0
		Unavailable	97	\$9,670,904.82	45.79%	0	\$0.00	NA	0
Total			212	\$21,117,831.09	100%	0	\$0.00		0
31413SDU5		COUNTRYWIDE HOME LOANS, INC.	16	\$4,971,495.00	49.56%	0	\$0.00	NA	0
		Unavailable	18	\$5,058,783.89	50.44%	0	\$0.00	NA	0
Total			34	\$10,030,278.89	100%	0	\$0.00		0
31413SDV3		COUNTRYWIDE HOME LOANS, INC.	36	\$2,117,650.57	27.98%	1	\$51,141.62	NA	1
		Unavailable	86	\$5,450,940.69	72.02%	1	\$60,847.56	NA	1
Total			122	\$7,568,591.26	100%	2	\$111,989.18		2
31413SDW1		COUNTRYWIDE HOME LOANS, INC.	116	\$27,248,430.16	50.08%	0	\$0.00	NA	0
		Unavailable	109	\$27,158,936.89	49.92%	2	\$767,379.76	NA	2
Total			225	\$54,407,367.05	100%	2	\$767,379.76		2
31413SDX9		COUNTRYWIDE HOME LOANS, INC.	251	\$59,806,962.59	42.51%	5	\$1,355,413.55	NA	5
		Unavailable	299	\$80,885,960.77	57.49%	5	\$1,226,726.85	NA	5

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Total			550	\$140,692,923.36	100%	10	\$2,582,140.40		10
31413SDY7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,081,235.00	29.13%	0	\$0.00	NA	0
		Unavailable	61	\$12,359,451.19	70.87%	4	\$1,226,162.13	NA	4
Total			83	\$17,440,686.19	100%	4	\$1,226,162.13		4
31413SE34		COUNTRYWIDE HOME LOANS, INC.	1	\$233,900.00	100%	0	\$0.00	NA	0
Total			1	\$233,900.00	100%	0	\$0.00		0
31413SE42		COUNTRYWIDE HOME LOANS, INC.	4	\$830,129.00	49.03%	0	\$0.00	NA	0
		Unavailable	4	\$863,138.01	50.97%	0	\$0.00	NA	0
Total			8	\$1,693,267.01	100%	0	\$0.00		0
31413SE59		COUNTRYWIDE HOME LOANS, INC.	1	\$189,487.98	7.51%	0	\$0.00	NA	0
		Unavailable	9	\$2,333,639.07	92.49%	0	\$0.00	NA	0
Total			10	\$2,523,127.05	100%	0	\$0.00		0
31413SE67		COUNTRYWIDE HOME LOANS, INC.	1	\$175,920.00	17.36%	0	\$0.00	NA	0
		Unavailable	9	\$837,259.04	82.64%	0	\$0.00	NA	0
Total			10	\$1,013,179.04	100%	0	\$0.00		0
31413SE75		COUNTRYWIDE HOME LOANS, INC.	2	\$140,343.05	13.03%	0	\$0.00	NA	0
		Unavailable	8	\$936,495.16	86.97%	0	\$0.00	NA	0
Total			10	\$1,076,838.21	100%	0	\$0.00		0
31413SE83		COUNTRYWIDE HOME LOANS, INC.	2	\$371,323.35	6.75%	0	\$0.00	NA	0
		Unavailable	28	\$5,128,838.23	93.25%	0	\$0.00	NA	0
Total			30	\$5,500,161.58	100%	0	\$0.00		0
31413SE91		COUNTRYWIDE HOME LOANS, INC.	4	\$568,421.07	36.37%	0	\$0.00	NA	0
		Unavailable	6	\$994,279.54	63.63%	0	\$0.00	NA	0
Total			10	\$1,562,700.61	100%	0	\$0.00		0
31413SEB6		COUNTRYWIDE HOME LOANS, INC.	1	\$179,825.05	15.7%	0	\$0.00	NA	0
		Unavailable	6	\$965,538.00	84.3%	0	\$0.00	NA	0
Total			7	\$1,145,363.05	100%	0	\$0.00		0

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31413SEC4		Unavailable	3	\$587,716.32	100%	0	\$0.00	NA	0
Total			3	\$587,716.32	100%	0	\$0.00		0
31413SEE0		COUNTRYWIDE HOME LOANS, INC.	2	\$319,771.62	10.64%	0	\$0.00	NA	0
		Unavailable	13	\$2,685,624.35	89.36%	0	\$0.00	NA	0
Total			15	\$3,005,395.97	100%	0	\$0.00		0
31413SEF7		Unavailable	17	\$3,082,140.23	100%	0	\$0.00	NA	0
Total			17	\$3,082,140.23	100%	0	\$0.00		0
31413SEG5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,384,233.81	21.84%	0	\$0.00	NA	0
		Unavailable	25	\$4,953,870.83	78.16%	1	\$204,090.93	NA	1
Total			33	\$6,338,104.64	100%	1	\$204,090.93		1
31413SEH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,824.00	45.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,970,659.59	54.25%	1	\$281,823.61	NA	1
Total			18	\$3,632,483.59	100%	1	\$281,823.61		1
31413SEJ9		COUNTRYWIDE HOME LOANS, INC.	59	\$4,025,935.00	70.48%	0	\$0.00	NA	0
		Unavailable	24	\$1,686,485.80	29.52%	0	\$0.00	NA	0
Total			83	\$5,712,420.80	100%	0	\$0.00		0
31413SEK6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,913,659.00	35.79%	0	\$0.00	NA	0
		Unavailable	18	\$5,228,200.00	64.21%	0	\$0.00	NA	0
Total			29	\$8,141,859.00	100%	0	\$0.00		0
31413SEL4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,386,292.00	36.05%	0	\$0.00	NA	0
		Unavailable	21	\$4,233,736.47	63.95%	0	\$0.00	NA	0
Total			32	\$6,620,028.47	100%	0	\$0.00		0
31413SEM2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,199,357.00	77.81%	0	\$0.00	NA	0
		Unavailable	3	\$627,043.16	22.19%	0	\$0.00	NA	0
Total			12	\$2,826,400.16	100%	0	\$0.00		0
31413SEP5		COUNTRYWIDE HOME LOANS, INC.	84	\$20,130,763.77	31.92%	2	\$372,657.24	NA	2
		Unavailable	178	\$42,938,877.48	68.08%	9	\$2,143,409.81	NA	9
Total			262	\$63,069,641.25	100%	11	\$2,516,067.05		11

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31413SEQ3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,391,639.48	34.23%	0	\$0.00	NA	0
	Unavailable	44	\$8,436,622.57	65.77%	1	\$238,729.62	NA	1
Total		66	\$12,828,262.05	100%	1	\$238,729.62		1
31413SER1	COUNTRYWIDE HOME LOANS, INC.	7	\$426,110.00	37.97%	0	\$0.00	NA	0
	Unavailable	11	\$696,014.76	62.03%	0	\$0.00	NA	0
Total		18	\$1,122,124.76	100%	0	\$0.00		0
31413SES9	COUNTRYWIDE HOME LOANS, INC.	3	\$545,786.00	43.3%	0	\$0.00	NA	0
	Unavailable	4	\$714,766.49	56.7%	0	\$0.00	NA	0
Total		7	\$1,260,552.49	100%	0	\$0.00		0
31413SEV2	COUNTRYWIDE HOME LOANS, INC.	2	\$714,718.00	55.92%	0	\$0.00	NA	0
	Unavailable	3	\$563,315.54	44.08%	0	\$0.00	NA	0
Total		5	\$1,278,033.54	100%	0	\$0.00		0
31413SFA7	COUNTRYWIDE HOME LOANS, INC.	6	\$826,700.00	43.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,073,643.67	56.5%	0	\$0.00	NA	0
Total		14	\$1,900,343.67	100%	0	\$0.00		0
31413SFC3	COUNTRYWIDE HOME LOANS, INC.	140	\$9,537,202.00	67.14%	0	\$0.00	NA	0
	Unavailable	68	\$4,667,791.03	32.86%	0	\$0.00	NA	0
Total		208	\$14,204,993.03	100%	0	\$0.00		0
31413SFD1	COUNTRYWIDE HOME LOANS, INC.	45	\$2,630,014.00	68.77%	0	\$0.00	NA	0
	Unavailable	18	\$1,194,571.71	31.23%	0	\$0.00	NA	0
Total		63	\$3,824,585.71	100%	0	\$0.00		0
31413SFE9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,648,455.30	35.4%	0	\$0.00	NA	0
	Unavailable	30	\$6,657,120.04	64.6%	0	\$0.00	NA	0
Total		45	\$10,305,575.34	100%	0	\$0.00		0
31413SFF6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,023,785.00	39.82%	0	\$0.00	NA	0
	Unavailable	15	\$3,058,553.80	60.18%	1	\$172,509.58	NA	1
Total		29	\$5,082,338.80	100%	1	\$172,509.58		1
31413SFG4	COUNTRYWIDE HOME	7	\$1,113,382.52	42.38%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	7	\$1,513,738.80	57.62%	0	\$0.00	NA	0
Total			14	\$2,627,121.32	100%	0	\$0.00		0
31413SFH2		COUNTRYWIDE HOME LOANS, INC.	46	\$13,377,824.60	48.39%	1	\$248,686.50	NA	1
		Unavailable	44	\$14,269,620.70	51.61%	0	\$0.00	NA	0
Total			90	\$27,647,445.30	100%	1	\$248,686.50		1
31413SFJ8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,263,188.66	75.54%	0	\$0.00	NA	0
		Unavailable	4	\$1,380,150.84	24.46%	0	\$0.00	NA	0
Total			22	\$5,643,339.50	100%	0	\$0.00		0
31413SFL3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,356,345.00	41.79%	2	\$277,965.59	NA	2
		Unavailable	25	\$6,068,027.04	58.21%	2	\$446,542.98	NA	2
Total			48	\$10,424,372.04	100%	4	\$724,508.57		4
31413SG24		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	6.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,320,172.92	93.29%	0	\$0.00	NA	0
Total			10	\$1,415,172.92	100%	0	\$0.00		0
31413SG40		Unavailable	1	\$121,217.26	100%	0	\$0.00	NA	0
Total			1	\$121,217.26	100%	0	\$0.00		0
31413SG65		Unavailable	2	\$378,510.34	100%	0	\$0.00	NA	0
Total			2	\$378,510.34	100%	0	\$0.00		0
31413SG73		Unavailable	5	\$1,075,293.12	100%	0	\$0.00	NA	0
Total			5	\$1,075,293.12	100%	0	\$0.00		0
31413SG81		COUNTRYWIDE HOME LOANS, INC.	1	\$246,617.81	6.28%	0	\$0.00	NA	0
		Unavailable	17	\$3,678,583.60	93.72%	0	\$0.00	NA	0
Total			18	\$3,925,201.41	100%	0	\$0.00		0
31413SG99		Unavailable	2	\$352,284.34	100%	0	\$0.00	NA	0
Total			2	\$352,284.34	100%	0	\$0.00		0
31413SGB4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,596,211.90	35.27%	0	\$0.00	NA	0
		Unavailable	27	\$6,598,801.02	64.73%	1	\$215,659.42	NA	1
Total			44	\$10,195,012.92	100%	1	\$215,659.42		1

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31413SGC2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,570,965.83	58.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,106,541.86	41.33%	0	\$0.00	NA	0
Total		24	\$2,677,507.69	100%	0	\$0.00		0
31413SGD0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,418,623.72	23.91%	1	\$226,144.13	NA	1
	Unavailable	46	\$10,877,105.24	76.09%	0	\$0.00	NA	0
Total		63	\$14,295,728.96	100%	1	\$226,144.13		1
31413SGE8	COUNTRYWIDE HOME LOANS, INC.	3	\$224,430.39	20.58%	0	\$0.00	NA	0
	Unavailable	12	\$866,311.18	79.42%	0	\$0.00	NA	0
Total		15	\$1,090,741.57	100%	0	\$0.00		0
31413SGF5	COUNTRYWIDE HOME LOANS, INC.	3	\$305,456.80	17.19%	0	\$0.00	NA	0
	Unavailable	15	\$1,471,412.39	82.81%	0	\$0.00	NA	0
Total		18	\$1,776,869.19	100%	0	\$0.00		0
31413SGG3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,462.14	55.18%	0	\$0.00	NA	0
	Unavailable	11	\$1,474,884.38	44.82%	0	\$0.00	NA	0
Total		25	\$3,290,346.52	100%	0	\$0.00		0
31413SGJ7	COUNTRYWIDE HOME LOANS, INC.	5	\$499,824.00	23.85%	0	\$0.00	NA	0
	Unavailable	16	\$1,596,293.40	76.15%	0	\$0.00	NA	0
Total		21	\$2,096,117.40	100%	0	\$0.00		0
31413SGK4	COUNTRYWIDE HOME LOANS, INC.	4	\$473,600.00	33.38%	2	\$132,542.83	NA	2
	Unavailable	9	\$945,398.20	66.62%	0	\$0.00	NA	0
Total		13	\$1,418,998.20	100%	2	\$132,542.83		2
31413SGN8	COUNTRYWIDE HOME LOANS, INC.	3	\$585,966.00	11.54%	0	\$0.00	NA	0
	Unavailable	17	\$4,492,658.80	88.46%	1	\$271,803.67	NA	1
Total		20	\$5,078,624.80	100%	1	\$271,803.67		1
31413SGQ1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,490.00	66.52%	0	\$0.00	NA	0
	Unavailable	3	\$925,733.08	33.48%	0	\$0.00	NA	0
Total		10	\$2,765,223.08	100%	0	\$0.00		0
31413SGR9	COUNTRYWIDE HOME	14	\$846,437.00	46.51%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	13	\$973,655.06	53.49%	0	\$0.00	NA	0
Total			27	\$1,820,092.06	100%	0	\$0.00		0
31413SGS7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,021,113.00	27.56%	1	\$117,828.76	NA	1
		Unavailable	11	\$2,683,702.76	72.44%	0	\$0.00	NA	0
Total			18	\$3,704,815.76	100%	1	\$117,828.76		1
31413SGT5		COUNTRYWIDE HOME LOANS, INC.	495	\$123,577,753.20	38.57%	16	\$4,004,259.20	NA	16
		Unavailable	760	\$196,859,491.24	61.43%	15	\$3,882,086.86	NA	14
Total			1,255	\$320,437,244.44	100%	31	\$7,886,346.06		30
31413SGX6		Unavailable	4	\$437,896.30	100%	1	\$66,818.21	NA	1
Total			4	\$437,896.30	100%	1	\$66,818.21		1
31413SGY4		Unavailable	1	\$305,717.80	100%	0	\$0.00	NA	0
Total			1	\$305,717.80	100%	0	\$0.00		0
31413SGZ1		Unavailable	4	\$622,957.61	100%	0	\$0.00	NA	0
Total			4	\$622,957.61	100%	0	\$0.00		0
31413SH72		COUNTRYWIDE HOME LOANS, INC.	5	\$827,741.34	35.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,520,846.48	64.76%	0	\$0.00	NA	0
Total			15	\$2,348,587.82	100%	0	\$0.00		0
31413SH80		COUNTRYWIDE HOME LOANS, INC.	3	\$410,320.46	11.23%	0	\$0.00	NA	0
		Unavailable	23	\$3,244,200.35	88.77%	0	\$0.00	NA	0
Total			26	\$3,654,520.81	100%	0	\$0.00		0
31413SH98		Unavailable	11	\$1,441,285.04	100%	1	\$161,238.65	NA	1
Total			11	\$1,441,285.04	100%	1	\$161,238.65		1
31413SHA5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,663,503.67	63.82%	0	\$0.00	NA	0
		Unavailable	11	\$2,644,061.42	36.18%	0	\$0.00	NA	0
Total			30	\$7,307,565.09	100%	0	\$0.00		0
31413SHB3		COUNTRYWIDE HOME LOANS, INC.	1,085	\$248,985,399.42	51.77%	25	\$6,112,247.64	NA	25
		Unavailable	930	\$231,995,695.67	48.23%	18	\$4,514,177.07	NA	18
Total			2,015	\$480,981,095.09	100%	43	\$10,626,424.71		43

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31413SHC1	COUNTRYWIDE HOME LOANS, INC.	1,177	\$283,845,580.98	54.88%	36	\$8,714,052.31	NA	36
	Unavailable	914	\$233,384,695.58	45.12%	16	\$4,233,732.15	NA	16
Total		2,091	\$517,230,276.56	100%	52	\$12,947,784.46		52
31413SHE7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,188,500.00	30.64%	1	\$304,719.29	NA	1
	Unavailable	31	\$7,216,825.62	69.36%	2	\$246,746.77	NA	2
Total		46	\$10,405,325.62	100%	3	\$551,466.06		3
31413SHF4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,467.91	15.56%	0	\$0.00	NA	0
	Unavailable	145	\$26,884,878.20	84.44%	6	\$1,071,676.96	NA	6
Total		173	\$31,840,346.11	100%	6	\$1,071,676.96		6
31413SHH0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,030,184.00	72.63%	0	\$0.00	NA	0
	Unavailable	4	\$1,141,696.00	27.37%	0	\$0.00	NA	0
Total		16	\$4,171,880.00	100%	0	\$0.00		0
31413SHJ6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,084,651.00	81.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,593,400.00	18.36%	0	\$0.00	NA	0
Total		47	\$8,678,051.00	100%	0	\$0.00		0
31413SHL1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,504,700.00	16.4%	2	\$695,354.06	NA	2
	Unavailable	21	\$7,672,174.07	83.6%	1	\$327,337.10	NA	1
Total		25	\$9,176,874.07	100%	3	\$1,022,691.16		3
31413SHS6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,982,450.00	43.73%	0	\$0.00	NA	0
	Unavailable	15	\$2,550,550.84	56.27%	0	\$0.00	NA	0
Total		27	\$4,533,000.84	100%	0	\$0.00		0
31413SHT4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,748,310.00	38.1%	2	\$307,909.65	NA	2
	Unavailable	17	\$2,840,737.90	61.9%	0	\$0.00	NA	0
Total		29	\$4,589,047.90	100%	2	\$307,909.65		2
31413SHU1	Unavailable	2	\$332,511.48	100%	0	\$0.00	NA	0
Total		2	\$332,511.48	100%	0	\$0.00		0
31413SJ21	COUNTRYWIDE HOME LOANS, INC.	1	\$56,885.80	21.8%	0	\$0.00	NA	0
	Unavailable	2	\$204,092.03	78.2%	0	\$0.00	NA	0

Total			3	\$260,977.83	100%	0	\$0.00		0
31413SJ47		COUNTRYWIDE HOME LOANS, INC.	3	\$727,490.00	13.53%	0	\$0.00	NA	0
		Unavailable	17	\$4,649,444.56	86.47%	0	\$0.00	NA	0
Total			20	\$5,376,934.56	100%	0	\$0.00		0
31413SJ54		COUNTRYWIDE HOME LOANS, INC.	8	\$2,067,463.52	35.35%	0	\$0.00	NA	0
		Unavailable	14	\$3,781,053.76	64.65%	0	\$0.00	NA	0
Total			22	\$5,848,517.28	100%	0	\$0.00		0
31413SJ62		COUNTRYWIDE HOME LOANS, INC.	1	\$277,000.00	12.1%	0	\$0.00	NA	0
		Unavailable	8	\$2,012,381.73	87.9%	1	\$144,431.27	NA	1
Total			9	\$2,289,381.73	100%	1	\$144,431.27		1
31413SJ70		COUNTRYWIDE HOME LOANS, INC.	6	\$779,881.75	50.84%	0	\$0.00	NA	0
		Unavailable	5	\$754,125.25	49.16%	0	\$0.00	NA	0
Total			11	\$1,534,007.00	100%	0	\$0.00		0
31413SJ88		COUNTRYWIDE HOME LOANS, INC.	7	\$757,200.00	57.58%	0	\$0.00	NA	0
		Unavailable	5	\$557,747.55	42.42%	0	\$0.00	NA	0
Total			12	\$1,314,947.55	100%	0	\$0.00		0
31413SJA3		COUNTRYWIDE HOME LOANS, INC.	1	\$166,688.34	7.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,930,848.52	92.05%	0	\$0.00	NA	0
Total			12	\$2,097,536.86	100%	0	\$0.00		0
31413SJC9		COUNTRYWIDE HOME LOANS, INC.	4	\$583,592.57	74.7%	0	\$0.00	NA	0
		Unavailable	2	\$197,702.82	25.3%	0	\$0.00	NA	0
Total			6	\$781,295.39	100%	0	\$0.00		0
31413SJD7		Unavailable	1	\$84,822.74	100%	0	\$0.00	NA	0
Total			1	\$84,822.74	100%	0	\$0.00		0
31413SJG0		COUNTRYWIDE HOME LOANS, INC.	3	\$355,025.00	52.24%	0	\$0.00	NA	0
		Unavailable	2	\$324,604.57	47.76%	0	\$0.00	NA	0
Total			5	\$679,629.57	100%	0	\$0.00		0
31413SJH8			2	\$242,863.40	24.3%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$756,379.29	75.7%	1	\$125,981.23	NA	1
Total			8	\$999,242.69	100%	1	\$125,981.23		1
31413SJJ4		Unavailable	1	\$81,606.36	100%	0	\$0.00	NA	0
Total			1	\$81,606.36	100%	0	\$0.00		0
31413SJS4		COUNTRYWIDE HOME LOANS, INC.	4	\$513,804.52	73.21%	0	\$0.00	NA	0
		Unavailable	1	\$187,985.22	26.79%	0	\$0.00	NA	0
Total			5	\$701,789.74	100%	0	\$0.00		0
31413SJT2		COUNTRYWIDE HOME LOANS, INC.	1	\$147,700.00	29.44%	0	\$0.00	NA	0
		Unavailable	2	\$353,957.75	70.56%	0	\$0.00	NA	0
Total			3	\$501,657.75	100%	0	\$0.00		0
31413SJU9		Unavailable	1	\$181,911.87	100%	0	\$0.00	NA	0
Total			1	\$181,911.87	100%	0	\$0.00		0
31413SJV7		COUNTRYWIDE HOME LOANS, INC.	1	\$164,760.18	8.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,862,084.33	91.87%	1	\$172,226.80	NA	1
Total			12	\$2,026,844.51	100%	1	\$172,226.80		1
31413SJW5		COUNTRYWIDE HOME LOANS, INC.	1	\$220,215.62	100%	0	\$0.00	NA	0
Total			1	\$220,215.62	100%	0	\$0.00		0
31413SJX3		Unavailable	3	\$648,740.99	100%	0	\$0.00	NA	0
Total			3	\$648,740.99	100%	0	\$0.00		0
31413SKE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,090,379.02	59.24%	0	\$0.00	NA	0
		Unavailable	9	\$750,193.12	40.76%	0	\$0.00	NA	0
Total			22	\$1,840,572.14	100%	0	\$0.00		0
31413SKF0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,190,817.84	53.71%	1	\$149,660.82	NA	1
		Unavailable	35	\$7,060,038.82	46.29%	1	\$229,836.89	NA	1
Total			74	\$15,250,856.66	100%	2	\$379,497.71		2
31413SKH6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,673,835.69	73.18%	1	\$179,992.59	NA	1
		Unavailable	4	\$1,346,350.00	26.82%	1	\$191,208.01	NA	1

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Total			17	\$5,020,185.69	100%	2	\$371,200.60		2
31413SKJ2		COUNTRYWIDE HOME LOANS, INC.	33	\$8,199,382.80	80.89%	3	\$831,675.97	NA	3
		Unavailable	13	\$1,936,988.52	19.11%	1	\$147,243.70	NA	1
Total			46	\$10,136,371.32	100%	4	\$978,919.67		4
31413T2H4		Unavailable	6	\$1,090,410.00	100%	0	\$0.00	NA	0
Total			6	\$1,090,410.00	100%	0	\$0.00		0
31413T2J0		Unavailable	12	\$2,764,282.14	100%	0	\$0.00	NA	0
Total			12	\$2,764,282.14	100%	0	\$0.00		0
31413T2K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,900.00	14.43%	0	\$0.00	NA	0
		Unavailable	16	\$2,817,256.42	85.57%	0	\$0.00	NA	0
Total			18	\$3,292,156.42	100%	0	\$0.00		0
31413T2L5		Unavailable	8	\$1,727,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,727,300.00	100%	0	\$0.00		0
31413T2M3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	3.64%	0	\$0.00	NA	0
		Unavailable	19	\$3,595,800.00	96.36%	0	\$0.00	NA	0
Total			20	\$3,731,800.00	100%	0	\$0.00		0
31413T2P6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,578,995.07	5.23%	0	\$0.00	NA	0
		Unavailable	385	\$101,131,337.35	94.77%	0	\$0.00	NA	0
Total			405	\$106,710,332.42	100%	0	\$0.00		0
31413T2Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,397,050.00	2.45%	0	\$0.00	NA	0
		Unavailable	294	\$55,627,690.16	97.55%	3	\$622,685.74	NA	1
Total			302	\$57,024,740.16	100%	3	\$622,685.74		1
31413T2R2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,530,527.58	3.01%	0	\$0.00	NA	0
		Unavailable	415	\$113,736,268.46	96.99%	9	\$2,915,199.82	NA	0
Total			429	\$117,266,796.04	100%	9	\$2,915,199.82		0
31413T2S0			25	\$7,428,189.06	8.65%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	303	\$78,495,370.87	91.35%	3	\$732,012.98	NA	0	
Total		328	\$85,923,559.93	100%	3	\$732,012.98		0	
31413T2T8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,500.00	6.02%	0	\$0.00	NA	0	
	Unavailable	17	\$5,145,658.00	93.98%	0	\$0.00	NA	0	
Total		18	\$5,475,158.00	100%	0	\$0.00		0	
31413T2U5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	11.08%	0	\$0.00	NA	0	
	Unavailable	19	\$5,055,595.00	88.92%	0	\$0.00	NA	0	
Total		21	\$5,685,595.00	100%	0	\$0.00		0	
31413T2V3	Unavailable	9	\$1,962,695.19	100%	0	\$0.00	NA	0	
Total		9	\$1,962,695.19	100%	0	\$0.00		0	
31413T2W1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,707,226.98	5.01%	0	\$0.00	NA	0	
	Unavailable	124	\$32,401,915.99	94.99%	1	\$115,724.43	NA	0	
Total		129	\$34,109,142.97	100%	1	\$115,724.43		0	
31413T2X9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,830,300.00	6.03%	0	\$0.00	NA	0	
	Unavailable	173	\$44,132,474.17	93.97%	1	\$241,890.30	NA	0	
Total		184	\$46,962,774.17	100%	1	\$241,890.30		0	
31413T2Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,176,650.00	6.48%	0	\$0.00	NA	0	
	Unavailable	140	\$31,408,810.58	93.52%	2	\$381,276.28	NA	1	
Total		148	\$33,585,460.58	100%	2	\$381,276.28		1	
31413T2Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,769,459.91	8.23%	0	\$0.00	NA	0	
	Unavailable	86	\$19,741,561.09	91.77%	1	\$237,594.68	NA	0	
Total		93	\$21,511,021.00	100%	1	\$237,594.68		0	
31413T3A8	Unavailable	51	\$11,041,215.33	100%	0	\$0.00	NA	0	
Total		51	\$11,041,215.33	100%	0	\$0.00		0	

31413T3B6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,817.40	4.32%	0	\$0.00	NA	0
	Unavailable	45	\$9,225,208.74	95.68%	0	\$0.00	NA	0
Total		46	\$9,642,026.14	100%	0	\$0.00		0
31413T3C4	Unavailable	17	\$2,637,727.71	100%	0	\$0.00	NA	0
Total		17	\$2,637,727.71	100%	0	\$0.00		0
31413T3D2	Unavailable	35	\$6,995,050.37	100%	1	\$257,460.77	NA	0
Total		35	\$6,995,050.37	100%	1	\$257,460.77		0
31413T3E0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	5.07%	0	\$0.00	NA	0
	Unavailable	34	\$6,465,199.46	94.93%	1	\$174,900.35	NA	0
Total		35	\$6,810,199.46	100%	1	\$174,900.35		0
31413T3F7	Unavailable	16	\$3,796,241.10	100%	0	\$0.00	NA	0
Total		16	\$3,796,241.10	100%	0	\$0.00		0
31413T3G5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$585,929.00	6.98%	0	\$0.00	NA	0
	Unavailable	32	\$7,811,158.59	93.02%	1	\$148,500.00	NA	1
Total		35	\$8,397,087.59	100%	1	\$148,500.00		1
31413T3H3	Unavailable	13	\$3,089,704.24	100%	0	\$0.00	NA	0
Total		13	\$3,089,704.24	100%	0	\$0.00		0
31413T3J9	Unavailable	8	\$1,985,480.00	100%	0	\$0.00	NA	0
Total		8	\$1,985,480.00	100%	0	\$0.00		0
31413T3K6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$283,200.00	2.55%	0	\$0.00	NA	0
	Unavailable	54	\$10,818,749.00	97.45%	1	\$104,744.22	NA	1
Total		56	\$11,101,949.00	100%	1	\$104,744.22		1
31413T3L4	Unavailable	35	\$7,340,049.00	100%	0	\$0.00	NA	0
Total		35	\$7,340,049.00	100%	0	\$0.00		0
31413T3M2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,500.00	2.56%	0	\$0.00	NA	0

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		Unavailable	28	\$6,516,010.00	97.44%	1	\$391,355.54	NA	0
Total			29	\$6,687,510.00	100%	1	\$391,355.54		0
31413T3P5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,202,650.00	4.33%	0	\$0.00	NA	0
		Unavailable	119	\$26,586,496.12	95.67%	1	\$376,105.39	NA	1
Total			127	\$27,789,146.12	100%	1	\$376,105.39		1
31413T3R1		Unavailable	25	\$3,964,402.80	100%	0	\$0.00	NA	0
Total			25	\$3,964,402.80	100%	0	\$0.00		0
31413T3S9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,093,470.00	5.55%	0	\$0.00	NA	0
		Unavailable	111	\$18,610,550.78	94.45%	0	\$0.00	NA	0
Total			118	\$19,704,020.78	100%	0	\$0.00		0
31413T3T7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,022,240.00	14.22%	0	\$0.00	NA	0
		Unavailable	47	\$6,167,724.64	85.78%	0	\$0.00	NA	0
Total			57	\$7,189,964.64	100%	0	\$0.00		0
31413T3U4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,400.00	6.07%	0	\$0.00	NA	0
		Unavailable	27	\$2,422,010.84	93.93%	0	\$0.00	NA	0
Total			29	\$2,578,410.84	100%	0	\$0.00		0
31413T3V2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,000.00	8.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,557,403.00	91.42%	1	\$403,812.22	NA	0
Total			11	\$2,797,403.00	100%	1	\$403,812.22		0
31413T3W0		Unavailable	16	\$2,989,001.00	100%	0	\$0.00	NA	0
Total			16	\$2,989,001.00	100%	0	\$0.00		0
31413T3X8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,400.00	7.55%	0	\$0.00	NA	0
		Unavailable	21	\$5,320,605.19	92.45%	1	\$454,306.53	NA	0
Total			23	\$5,755,005.19	100%	1	\$454,306.53		0
31413T3Y6		FLAGSTAR CAPITAL MARKETS	2	\$588,500.00	14.16%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	13	\$3,566,128.42	85.84%	0	\$0.00	NA	0
Total			15	\$4,154,628.42	100%	0	\$0.00		0
31413T3Z3		Unavailable	40	\$11,143,667.23	100%	0	\$0.00	NA	0
Total			40	\$11,143,667.23	100%	0	\$0.00		0
31413T4A7		Unavailable	16	\$1,462,750.08	100%	0	\$0.00	NA	0
Total			16	\$1,462,750.08	100%	0	\$0.00		0
31413T4B5		Unavailable	29	\$6,468,405.00	100%	0	\$0.00	NA	0
Total			29	\$6,468,405.00	100%	0	\$0.00		0
31413T4C3		Unavailable	32	\$4,140,955.00	100%	0	\$0.00	NA	0
Total			32	\$4,140,955.00	100%	0	\$0.00		0
31413T4D1		Unavailable	20	\$1,896,832.00	100%	0	\$0.00	NA	0
Total			20	\$1,896,832.00	100%	0	\$0.00		0
31413T4E9		Unavailable	26	\$6,110,900.05	100%	1	\$352,482.74	NA	0
Total			26	\$6,110,900.05	100%	1	\$352,482.74		0
31413T4F6		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,815,065.00	5.99%	0	\$0.00	NA	0
		Unavailable	300	\$75,625,119.81	94.01%	5	\$1,104,705.31	NA	1
Total			319	\$80,440,184.81	100%	5	\$1,104,705.31		1
31413T4G4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,416,370.00	10.94%	0	\$0.00	NA	0
		Unavailable	75	\$19,670,845.76	89.06%	0	\$0.00	NA	0
Total			83	\$22,087,215.76	100%	0	\$0.00		0
31413T4H2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$700,000.00	5.03%	0	\$0.00	NA	0
		Unavailable	60	\$13,228,281.79	94.97%	0	\$0.00	NA	0
Total			65	\$13,928,281.79	100%	0	\$0.00		0
31413T4J8		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,115,025.00	10.61%	0	\$0.00	NA	0
		Unavailable	117	\$26,247,791.87	89.39%	1	\$204,535.23	NA	0
Total			132	\$29,362,816.87	100%	1	\$204,535.23		0

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31413T4V1		Unavailable	49	\$3,071,448.69	100%	1	\$63,959.32	NA	0
Total			49	\$3,071,448.69	100%	1	\$63,959.32		0
31413T4W9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,700.00	1.86%	0	\$0.00	NA	0
		Unavailable	85	\$20,369,485.43	98.14%	3	\$864,345.88	NA	1
Total			86	\$20,756,185.43	100%	3	\$864,345.88		1
31413TB35		UTAH HOUSING CORPORATION	24	\$3,496,535.48	100%	0	\$0.00	NA	0
Total			24	\$3,496,535.48	100%	0	\$0.00		0
31413TDS8		INDEPENDENT BANK CORPORATION	12	\$1,163,850.00	100%	0	\$0.00	NA	0
Total			12	\$1,163,850.00	100%	0	\$0.00		0
31413TDT6		INDEPENDENT BANK CORPORATION	10	\$1,350,763.46	100%	0	\$0.00	NA	0
Total			10	\$1,350,763.46	100%	0	\$0.00		0
31413TDU3		INDEPENDENT BANK CORPORATION	17	\$3,233,709.01	100%	0	\$0.00	NA	0
Total			17	\$3,233,709.01	100%	0	\$0.00		0
31413TDW9		INDEPENDENT BANK CORPORATION	27	\$2,674,185.00	100%	0	\$0.00	NA	0
Total			27	\$2,674,185.00	100%	0	\$0.00		0
31413TDX7		INDEPENDENT BANK CORPORATION	18	\$1,095,045.00	100%	0	\$0.00	NA	0
Total			18	\$1,095,045.00	100%	0	\$0.00		0
31413TF23		Unavailable	7	\$1,851,831.26	100%	0	\$0.00	NA	0
Total			7	\$1,851,831.26	100%	0	\$0.00		0
31413TF31		Unavailable	6	\$1,699,037.02	100%	1	\$252,732.44	NA	0
Total			6	\$1,699,037.02	100%	1	\$252,732.44		0
31413TF56		Unavailable	28	\$7,122,679.88	100%	5	\$1,440,565.32	NA	0
Total			28	\$7,122,679.88	100%	5	\$1,440,565.32		0
31413TF64		Unavailable	71	\$17,653,616.99	100%	7	\$1,967,549.70	NA	0
Total			71	\$17,653,616.99	100%	7	\$1,967,549.70		0
31413TF72		Unavailable	73	\$15,229,252.67	100%	8	\$1,857,712.31	NA	0

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Total			73	\$15,229,252.67	100%	8	\$1,857,712.31		0
31413TF80	Unavailable		183	\$39,397,927.63	100%	5	\$1,013,631.75	NA	2
Total			183	\$39,397,927.63	100%	5	\$1,013,631.75		2
31413TF98	Unavailable		22	\$3,568,911.70	100%	1	\$179,519.32	NA	0
Total			22	\$3,568,911.70	100%	1	\$179,519.32		0
31413TFV9	Unavailable		76	\$16,243,237.93	100%	2	\$357,702.24	NA	0
Total			76	\$16,243,237.93	100%	2	\$357,702.24		0
31413TFW7	Unavailable		224	\$50,319,376.71	100%	2	\$498,565.93	NA	1
Total			224	\$50,319,376.71	100%	2	\$498,565.93		1
31413TFX5	Unavailable		729	\$151,949,995.44	100%	10	\$2,539,575.71	NA	0
Total			729	\$151,949,995.44	100%	10	\$2,539,575.71		0
31413TFY3	Unavailable		78	\$16,041,878.92	100%	1	\$254,411.51	NA	0
Total			78	\$16,041,878.92	100%	1	\$254,411.51		0
31413TFZ0	Unavailable		80	\$13,855,347.35	100%	4	\$983,373.51	NA	0
Total			80	\$13,855,347.35	100%	4	\$983,373.51		0
31413TGA4	Unavailable		59	\$13,787,998.60	100%	3	\$679,913.61	NA	0
Total			59	\$13,787,998.60	100%	3	\$679,913.61		0
31413TGB2	Unavailable		10	\$2,042,054.87	100%	0	\$0.00	NA	0
Total			10	\$2,042,054.87	100%	0	\$0.00		0
31413TGC0	Unavailable		8	\$1,311,702.24	100%	0	\$0.00	NA	0
Total			8	\$1,311,702.24	100%	0	\$0.00		0
31413TGD8	Unavailable		5	\$1,109,919.56	100%	0	\$0.00	NA	0
Total			5	\$1,109,919.56	100%	0	\$0.00		0
31413TGE6	Unavailable		44	\$6,412,643.93	100%	0	\$0.00	NA	0
Total			44	\$6,412,643.93	100%	0	\$0.00		0
31413TGF3	Unavailable		13	\$1,333,354.09	100%	0	\$0.00	NA	0
Total			13	\$1,333,354.09	100%	0	\$0.00		0
31413TGG1	Unavailable		12	\$2,135,219.90	100%	0	\$0.00	NA	0
Total			12	\$2,135,219.90	100%	0	\$0.00		0
31413TJ29	SUNTRUST		74	\$5,068,126.95	73.71%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	25	\$1,807,858.49	26.29%	0	\$0.00	NA	0
Total			99	\$6,875,985.44	100%	0	\$0.00		0
31413TJ37		SUNTRUST MORTGAGE INC.	108	\$10,638,041.54	73.5%	0	\$0.00	NA	0
		Unavailable	38	\$3,835,473.97	26.5%	0	\$0.00	NA	0
Total			146	\$14,473,515.51	100%	0	\$0.00		0
31413TJ45		SUNTRUST MORTGAGE INC.	78	\$4,868,891.45	29.14%	0	\$0.00	NA	0
		Unavailable	186	\$11,837,688.11	70.86%	2	\$109,019.91	NA	2
Total			264	\$16,706,579.56	100%	2	\$109,019.91		2
31413TJ52		SUNTRUST MORTGAGE INC.	34	\$3,370,475.96	20.03%	0	\$0.00	NA	0
		Unavailable	139	\$13,454,930.47	79.97%	1	\$91,907.65	NA	1
Total			173	\$16,825,406.43	100%	1	\$91,907.65		1
31413TJ60		SUNTRUST MORTGAGE INC.	31	\$3,711,716.68	29.61%	0	\$0.00	NA	0
		Unavailable	74	\$8,822,674.25	70.39%	2	\$228,289.89	NA	2
Total			105	\$12,534,390.93	100%	2	\$228,289.89		2
31413TJ78		SUNTRUST MORTGAGE INC.	35	\$4,842,106.24	19.9%	1	\$186,798.47	NA	0
		Unavailable	141	\$19,493,784.96	80.1%	2	\$265,553.19	NA	2
Total			176	\$24,335,891.20	100%	3	\$452,351.66		2
31413TJ86		SUNTRUST MORTGAGE INC.	9	\$461,315.89	5.12%	1	\$23,061.93	NA	1
		Unavailable	147	\$8,557,065.92	94.88%	1	\$63,376.02	NA	0
Total			156	\$9,018,381.81	100%	2	\$86,437.95		1
31413TJ94		Unavailable	55	\$7,557,229.67	100%	2	\$278,106.86	NA	1
Total			55	\$7,557,229.67	100%	2	\$278,106.86		1
31413TJC7		SUNTRUST MORTGAGE INC.	91	\$14,870,532.24	47.8%	2	\$316,322.47	NA	0
		Unavailable	99	\$16,241,820.63	52.2%	0	\$0.00	NA	0
Total			190	\$31,112,352.87	100%	2	\$316,322.47		0
31413TJD5		SUNTRUST MORTGAGE INC.	19	\$4,628,592.74	15.26%	1	\$305,690.22	NA	1
		Unavailable	107	\$25,704,782.07	84.74%	2	\$555,825.89	NA	0
Total			126	\$30,333,374.81	100%	3	\$861,516.11		1

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31413TJE3	SUNTRUST MORTGAGE INC.	26	\$4,227,153.45	20.61%	0	\$0.00	NA	0
	Unavailable	100	\$16,285,045.25	79.39%	0	\$0.00	NA	0
Total		126	\$20,512,198.70	100%	0	\$0.00		0
31413TJF0	SUNTRUST MORTGAGE INC.	80	\$23,744,151.94	45.39%	2	\$813,205.87	NA	0
	Unavailable	91	\$28,567,943.97	54.61%	0	\$0.00	NA	0
Total		171	\$52,312,095.91	100%	2	\$813,205.87		0
31413TJG8	SUNTRUST MORTGAGE INC.	115	\$27,817,936.44	54.2%	0	\$0.00	NA	0
	Unavailable	100	\$23,504,860.07	45.8%	0	\$0.00	NA	0
Total		215	\$51,322,796.51	100%	0	\$0.00		0
31413TJH6	SUNTRUST MORTGAGE INC.	96	\$25,049,360.33	45.05%	4	\$1,021,007.98	NA	2
	Unavailable	115	\$30,551,533.39	54.95%	1	\$294,657.67	NA	0
Total		211	\$55,600,893.72	100%	5	\$1,315,665.65		2
31413TJJ2	SUNTRUST MORTGAGE INC.	80	\$20,096,204.89	38.29%	0	\$0.00	NA	0
	Unavailable	136	\$32,388,477.57	61.71%	2	\$606,269.37	NA	0
Total		216	\$52,484,682.46	100%	2	\$606,269.37		0
31413TJK9	SUNTRUST MORTGAGE INC.	54	\$13,114,781.28	25.28%	0	\$0.00	NA	0
	Unavailable	154	\$38,759,897.31	74.72%	4	\$1,233,750.91	NA	0
Total		208	\$51,874,678.59	100%	4	\$1,233,750.91		0
31413TJL7	SUNTRUST MORTGAGE INC.	32	\$8,317,793.21	20.31%	0	\$0.00	NA	0
	Unavailable	121	\$32,631,550.79	79.69%	3	\$718,689.07	NA	0
Total		153	\$40,949,344.00	100%	3	\$718,689.07		0
31413TJM5	SUNTRUST MORTGAGE INC.	26	\$6,221,552.69	11.73%	0	\$0.00	NA	0
	Unavailable	183	\$46,840,046.79	88.27%	10	\$2,432,615.74	NA	3
Total		209	\$53,061,599.48	100%	10	\$2,432,615.74		3
31413TJN3	SUNTRUST MORTGAGE INC.	162	\$35,170,994.97	63.87%	0	\$0.00	NA	0
	Unavailable	93	\$19,898,531.18	36.13%	1	\$217,654.58	NA	0
Total		255	\$55,069,526.15	100%	1	\$217,654.58		0

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31413TJP8	SUNTRUST MORTGAGE INC.	1,108	\$263,869,317.82	56.13%	9	\$2,174,133.31	NA	4
	Unavailable	799	\$206,193,483.37	43.87%	10	\$3,312,160.55	NA	3
Total		1,907	\$470,062,801.19	100%	19	\$5,486,293.86		7
31413TJQ6	SUNTRUST MORTGAGE INC.	94	\$6,078,284.63	39.08%	1	\$76,898.95	NA	1
	Unavailable	139	\$9,476,386.11	60.92%	0	\$0.00	NA	0
Total		233	\$15,554,670.74	100%	1	\$76,898.95		1
31413TJR4	SUNTRUST MORTGAGE INC.	95	\$9,382,671.51	38.74%	0	\$0.00	NA	0
	Unavailable	150	\$14,835,814.25	61.26%	1	\$96,862.26	NA	0
Total		245	\$24,218,485.76	100%	1	\$96,862.26		0
31413TJS2	SUNTRUST MORTGAGE INC.	68	\$8,001,644.52	38.12%	0	\$0.00	NA	0
	Unavailable	109	\$12,988,207.03	61.88%	0	\$0.00	NA	0
Total		177	\$20,989,851.55	100%	0	\$0.00		0
31413TJT0	SUNTRUST MORTGAGE INC.	133	\$18,418,259.49	36.44%	0	\$0.00	NA	0
	Unavailable	232	\$32,122,720.70	63.56%	2	\$288,765.11	NA	1
Total		365	\$50,540,980.19	100%	2	\$288,765.11		1
31413TJU7	SUNTRUST MORTGAGE INC.	117	\$19,009,148.38	36.46%	0	\$0.00	NA	0
	Unavailable	202	\$33,128,044.99	63.54%	2	\$318,859.28	NA	0
Total		319	\$52,137,193.37	100%	2	\$318,859.28		0
31413TJV5	SUNTRUST MORTGAGE INC.	162	\$42,156,480.73	48.94%	2	\$439,324.28	NA	0
	Unavailable	167	\$43,988,690.03	51.06%	7	\$2,121,608.57	NA	2
Total		329	\$86,145,170.76	100%	9	\$2,560,932.85		2
31413TJW3	SUNTRUST MORTGAGE INC.	398	\$105,402,457.42	27.92%	3	\$972,375.99	NA	1
	Unavailable	988	\$272,175,922.53	72.08%	12	\$3,798,765.06	NA	3
Total		1,386	\$377,578,379.95	100%	15	\$4,771,141.05		4
31413TJX1	SUNTRUST MORTGAGE INC.	6	\$1,539,878.22	6.4%	2	\$376,576.20	NA	0
	Unavailable	86	\$22,504,502.94	93.6%	2	\$416,323.37	NA	0
Total		92	\$24,044,381.16	100%	4	\$792,899.57		0
31413TJY9	SUNTRUST	4	\$1,012,296.77	9.51%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	36	\$9,628,266.46	90.49%	0	\$0.00	NA	0
Total			40	\$10,640,563.23	100%	0	\$0.00		0
31413TJZ6		SUNTRUST MORTGAGE INC.	8	\$2,134,930.94	13.64%	0	\$0.00	NA	0
		Unavailable	52	\$13,519,657.15	86.36%	3	\$965,764.10	NA	0
Total			60	\$15,654,588.09	100%	3	\$965,764.10		0
31413TKA9		SUNTRUST MORTGAGE INC.	16	\$3,620,395.22	25.03%	1	\$114,301.36	NA	1
		Unavailable	39	\$10,841,400.00	74.97%	1	\$350,441.72	NA	1
Total			55	\$14,461,795.22	100%	2	\$464,743.08		2
31413TKB7		Unavailable	39	\$10,425,987.18	100%	2	\$707,078.82	NA	0
Total			39	\$10,425,987.18	100%	2	\$707,078.82		0
31413TKC5		Unavailable	10	\$2,558,529.01	100%	0	\$0.00	NA	0
Total			10	\$2,558,529.01	100%	0	\$0.00		0
31413TKD3		SUNTRUST MORTGAGE INC.	23	\$5,442,649.72	51.23%	0	\$0.00	NA	0
		Unavailable	23	\$5,180,271.00	48.77%	0	\$0.00	NA	0
Total			46	\$10,622,920.72	100%	0	\$0.00		0
31413TKE1		SUNTRUST MORTGAGE INC.	137	\$27,884,137.47	62.69%	0	\$0.00	NA	0
		Unavailable	73	\$16,595,744.87	37.31%	0	\$0.00	NA	0
Total			210	\$44,479,882.34	100%	0	\$0.00		0
31413TKF8		SUNTRUST MORTGAGE INC.	86	\$22,238,127.69	31%	2	\$534,859.40	NA	0
		Unavailable	178	\$49,508,402.48	69%	3	\$945,275.34	NA	0
Total			264	\$71,746,530.17	100%	5	\$1,480,134.74		0
31413TKG6		SUNTRUST MORTGAGE INC.	94	\$21,393,534.13	60.26%	1	\$229,793.21	NA	1
		Unavailable	63	\$14,108,398.00	39.74%	0	\$0.00	NA	0
Total			157	\$35,501,932.13	100%	1	\$229,793.21		1
31413TKH4		SUNTRUST MORTGAGE INC.	90	\$19,953,682.61	32.92%	1	\$146,434.02	NA	0
		Unavailable	161	\$40,657,159.88	67.08%	1	\$150,694.16	NA	0
Total			251	\$60,610,842.49	100%	2	\$297,128.18		0
31413TKJ0			24	\$8,678,138.06	11.39%	1	\$340,404.86	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	185	\$67,523,729.81	88.61%	6	\$2,302,743.33	NA	1	
Total		209	\$76,201,867.87	100%	7	\$2,643,148.19		1	
31413TKK7	SUNTRUST MORTGAGE INC.	111	\$33,495,945.43	61.51%	2	\$473,358.98	NA	0	
	Unavailable	69	\$20,964,434.96	38.49%	0	\$0.00	NA	0	
Total		180	\$54,460,380.39	100%	2	\$473,358.98		0	
31413TKL5	SUNTRUST MORTGAGE INC.	29	\$10,437,753.98	19.78%	1	\$390,543.46	NA	1	
	Unavailable	113	\$42,342,584.27	80.22%	3	\$1,152,265.54	NA	1	
Total		142	\$52,780,338.25	100%	4	\$1,542,809.00		2	
31413TKM3	SUNTRUST MORTGAGE INC.	23	\$6,809,498.15	13.4%	1	\$287,578.83	NA	0	
	Unavailable	142	\$43,995,339.71	86.6%	6	\$2,005,045.37	NA	1	
Total		165	\$50,804,837.86	100%	7	\$2,292,624.20		1	
31413TRQ7	Unavailable	9	\$2,110,222.00	100%	0	\$0.00	NA	0	
Total		9	\$2,110,222.00	100%	0	\$0.00		0	
31413TT28	Unavailable	8	\$1,436,790.14	100%	0	\$0.00	NA	0	
Total		8	\$1,436,790.14	100%	0	\$0.00		0	
31413TT36	Unavailable	1,401	\$319,242,055.59	100%	1	\$234,648.84	NA	0	
Total		1,401	\$319,242,055.59	100%	1	\$234,648.84		0	
31413TT44	AMTRUST BANK	5	\$894,361.66	0.16%	0	\$0.00	NA	0	
	Unavailable	2,196	\$555,670,429.34	99.84%	19	\$4,922,731.57	NA	3	
Total		2,201	\$556,564,791.00	100%	19	\$4,922,731.57		3	
31413TT51	Unavailable	39	\$9,172,743.16	100%	0	\$0.00	NA	0	
Total		39	\$9,172,743.16	100%	0	\$0.00		0	
31413TT69	Unavailable	66	\$16,841,020.05	100%	0	\$0.00	NA	0	
Total		66	\$16,841,020.05	100%	0	\$0.00		0	
31413TT77	AMTRUST BANK	1	\$152,000.00	0.51%	0	\$0.00	NA	0	
	Unavailable	174	\$29,434,554.49	99.49%	0	\$0.00	NA	0	
Total		175	\$29,586,554.49	100%	0	\$0.00		0	
31413TT85	AMTRUST BANK	1	\$139,200.00	1.54%	0	\$0.00	NA	0	
	Unavailable	43	\$8,888,302.64	98.46%	0	\$0.00	NA	0	
Total		44	\$9,027,502.64	100%	0	\$0.00		0	

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31413TT93	AMTRUST BANK	2	\$533,500.00	1.05%	0	\$0.00	NA	0
	Unavailable	169	\$50,077,098.72	98.95%	3	\$625,590.03	NA	0
Total		171	\$50,610,598.72	100%	3	\$625,590.03		0
31413TTP7	Unavailable	7	\$1,168,763.58	100%	0	\$0.00	NA	0
Total		7	\$1,168,763.58	100%	0	\$0.00		0
31413TTQ5	Unavailable	15	\$2,618,144.60	100%	0	\$0.00	NA	0
Total		15	\$2,618,144.60	100%	0	\$0.00		0
31413TTR3	Unavailable	44	\$7,274,643.75	100%	0	\$0.00	NA	0
Total		44	\$7,274,643.75	100%	0	\$0.00		0
31413TTS1	AMTRUST BANK	1	\$131,175.70	1.99%	0	\$0.00	NA	0
	Unavailable	34	\$6,467,579.14	98.01%	0	\$0.00	NA	0
Total		35	\$6,598,754.84	100%	0	\$0.00		0
31413TTT9	Unavailable	22	\$1,196,226.29	100%	0	\$0.00	NA	0
Total		22	\$1,196,226.29	100%	0	\$0.00		0
31413TTU6	Unavailable	19	\$1,685,419.39	100%	0	\$0.00	NA	0
Total		19	\$1,685,419.39	100%	0	\$0.00		0
31413TTV4	Unavailable	5	\$1,521,413.56	100%	0	\$0.00	NA	0
Total		5	\$1,521,413.56	100%	0	\$0.00		0
31413TTW2	Unavailable	18	\$4,183,293.01	100%	0	\$0.00	NA	0
Total		18	\$4,183,293.01	100%	0	\$0.00		0
31413TTX0	AMTRUST BANK	2	\$418,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	249	\$62,768,695.93	99.34%	5	\$1,452,003.75	NA	0
Total		251	\$63,186,695.93	100%	5	\$1,452,003.75		0
31413TTY8	AMTRUST BANK	4	\$986,610.00	3.45%	0	\$0.00	NA	0
	Unavailable	116	\$27,635,526.70	96.55%	3	\$1,039,502.21	NA	0
Total		120	\$28,622,136.70	100%	3	\$1,039,502.21		0
31413TTZ5	AMTRUST BANK	1	\$319,900.00	2.64%	0	\$0.00	NA	0
	Unavailable	51	\$11,804,095.61	97.36%	0	\$0.00	NA	0
Total		52	\$12,123,995.61	100%	0	\$0.00		0
31413TU26	Unavailable	11	\$3,655,860.00	100%	0	\$0.00	NA	0
Total		11	\$3,655,860.00	100%	0	\$0.00		0

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31413TUA8	AMTRUST BANK	1	\$384,457.82	0.74%	0	\$0.00	NA	0
	Unavailable	179	\$51,725,902.64	99.26%	2	\$471,736.63	NA	1
Total		180	\$52,110,360.46	100%	2	\$471,736.63		1
31413TUB6	AMTRUST BANK	1	\$196,853.80	0.91%	0	\$0.00	NA	0
	Unavailable	89	\$21,447,521.03	99.09%	2	\$516,436.43	NA	0
Total		90	\$21,644,374.83	100%	2	\$516,436.43		0
31413TUC4	Unavailable	43	\$10,364,639.46	100%	1	\$194,691.64	NA	0
Total		43	\$10,364,639.46	100%	1	\$194,691.64		0
31413TUD2	AMTRUST BANK	1	\$187,200.00	2.54%	0	\$0.00	NA	0
	Unavailable	34	\$7,186,663.79	97.46%	0	\$0.00	NA	0
Total		35	\$7,373,863.79	100%	0	\$0.00		0
31413TUE0	Unavailable	31	\$7,351,204.86	100%	0	\$0.00	NA	0
Total		31	\$7,351,204.86	100%	0	\$0.00		0
31413TUF7	Unavailable	44	\$9,709,132.31	100%	0	\$0.00	NA	0
Total		44	\$9,709,132.31	100%	0	\$0.00		0
31413TUG5	Unavailable	47	\$9,874,580.48	100%	0	\$0.00	NA	0
Total		47	\$9,874,580.48	100%	0	\$0.00		0
31413TUH3	AMTRUST BANK	1	\$189,050.00	0.53%	0	\$0.00	NA	0
	Unavailable	139	\$35,325,106.69	99.47%	0	\$0.00	NA	0
Total		140	\$35,514,156.69	100%	0	\$0.00		0
31413TUJ9	Unavailable	59	\$3,935,801.54	100%	0	\$0.00	NA	0
Total		59	\$3,935,801.54	100%	0	\$0.00		0
31413TUK6	AMTRUST BANK	1	\$64,939.14	0.38%	0	\$0.00	NA	0
	Unavailable	249	\$17,046,865.31	99.62%	0	\$0.00	NA	0
Total		250	\$17,111,804.45	100%	0	\$0.00		0
31413TUL4	AMTRUST BANK	3	\$198,198.14	1.28%	0	\$0.00	NA	0
	Unavailable	232	\$15,257,895.16	98.72%	0	\$0.00	NA	0
Total		235	\$15,456,093.30	100%	0	\$0.00		0
31413TUM2	Unavailable	259	\$16,530,116.07	100%	3	\$221,803.66	NA	0
Total		259	\$16,530,116.07	100%	3	\$221,803.66		0
31413TUN0	AMTRUST BANK	5	\$472,052.09	1.29%	0	\$0.00	NA	0
	Unavailable	365	\$36,161,833.26	98.71%	1	\$99,864.21	NA	0
Total		370	\$36,633,885.35	100%	1	\$99,864.21		0

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31413TUP5	AMTRUST BANK	1	\$98,190.30	0.58%	0	\$0.00	NA	0
	Unavailable	172	\$16,841,339.39	99.42%	0	\$0.00	NA	0
Total		173	\$16,939,529.69	100%	0	\$0.00		0
31413TUQ3	Unavailable	135	\$13,289,003.94	100%	1	\$103,927.81	NA	0
Total		135	\$13,289,003.94	100%	1	\$103,927.81		0
31413TUR1	AMTRUST BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	710	\$93,042,500.74	99.87%	1	\$143,416.34	NA	1
Total		711	\$93,160,500.74	100%	1	\$143,416.34		1
31413TUS9	Unavailable	295	\$38,696,366.07	100%	0	\$0.00	NA	0
Total		295	\$38,696,366.07	100%	0	\$0.00		0
31413TUT7	AMTRUST BANK	2	\$288,438.59	1.16%	0	\$0.00	NA	0
	Unavailable	189	\$24,549,799.10	98.84%	2	\$246,103.30	NA	1
Total		191	\$24,838,237.69	100%	2	\$246,103.30		1
31413TUU4	Unavailable	83	\$13,600,389.28	100%	2	\$314,931.90	NA	1
Total		83	\$13,600,389.28	100%	2	\$314,931.90		1
31413TUV2	Unavailable	62	\$9,995,596.15	100%	0	\$0.00	NA	0
Total		62	\$9,995,596.15	100%	0	\$0.00		0
31413TUW0	Unavailable	7	\$2,059,364.63	100%	0	\$0.00	NA	0
Total		7	\$2,059,364.63	100%	0	\$0.00		0
31413TUX8	Unavailable	8	\$1,745,686.99	100%	0	\$0.00	NA	0
Total		8	\$1,745,686.99	100%	0	\$0.00		0
31413TUY6	Unavailable	21	\$4,873,647.58	100%	0	\$0.00	NA	0
Total		21	\$4,873,647.58	100%	0	\$0.00		0
31413TUZ3	Unavailable	39	\$11,944,169.90	100%	1	\$372,870.28	NA	0
Total		39	\$11,944,169.90	100%	1	\$372,870.28		0
31413U2A6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,187,400.00	59.37%	0	\$0.00	NA	0
	Unavailable	4	\$812,650.00	40.63%	0	\$0.00	NA	0
Total		11	\$2,000,050.00	100%	0	\$0.00		0
31413U2B4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,648,250.00	37.83%	0	\$0.00	NA	0
	Unavailable	14	\$4,351,500.00	62.17%	0	\$0.00	NA	0
Total		22	\$6,999,750.00	100%	0	\$0.00		0

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31413U2C2	HSBC MORTGAGE CORPORATION (USA)	5	\$857,780.59	42.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,142,381.80	57.11%	0	\$0.00	NA	0
Total		14	\$2,000,162.39	100%	0	\$0.00		0
31413U2D0	HSBC MORTGAGE CORPORATION (USA)	15	\$2,860,509.49	29.22%	0	\$0.00	NA	0
	Unavailable	31	\$6,927,817.74	70.78%	0	\$0.00	NA	0
Total		46	\$9,788,327.23	100%	0	\$0.00		0
31413U2E8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,932,100.00	64.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,068,150.00	35.6%	0	\$0.00	NA	0
Total		11	\$3,000,250.00	100%	0	\$0.00		0
31413U2F5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,638,500.00	37.69%	0	\$0.00	NA	0
	Unavailable	16	\$4,361,892.11	62.31%	0	\$0.00	NA	0
Total		26	\$7,000,392.11	100%	0	\$0.00		0
31413U2H1	HSBC MORTGAGE CORPORATION (USA)	3	\$231,500.00	5.14%	0	\$0.00	NA	0
	Unavailable	30	\$4,268,350.00	94.86%	0	\$0.00	NA	0
Total		33	\$4,499,850.00	100%	0	\$0.00		0
31413U3W7	PHH MORTGAGE CORPORATION	9	\$1,890,090.00	71.97%	0	\$0.00	NA	0
	Unavailable	2	\$736,000.00	28.03%	0	\$0.00	NA	0
Total		11	\$2,626,090.00	100%	0	\$0.00		0
31413U4B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,506,503.13	52.37%	1	\$109,373.75	NA	1
	Unavailable	23	\$2,279,886.89	47.63%	1	\$209,778.81	NA	1
Total		50	\$4,786,390.02	100%	2	\$319,152.56		2
31413U4C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,637,613.63	24.48%	0	\$0.00	NA	0
	Unavailable	114	\$26,650,863.17	75.52%	0	\$0.00	NA	0
Total		153	\$35,288,476.80	100%	0	\$0.00		0
31413U4D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,006.39	33.43%	0	\$0.00	NA	0
	Unavailable	36	\$7,576,427.84	66.57%	0	\$0.00	NA	0

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Total			54	\$11,381,434.23	100%	0	\$0.00		0
31413U4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,114,411.68	40.3%	0	\$0.00	NA	0
		Unavailable	28	\$4,612,861.46	59.7%	0	\$0.00	NA	0
Total			51	\$7,727,273.14	100%	0	\$0.00		0
31413U4H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$296,211.90	15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$242,817.65	12.29%	0	\$0.00	NA	0
		Unavailable	21	\$1,435,909.82	72.71%	0	\$0.00	NA	0
Total			28	\$1,974,939.37	100%	0	\$0.00		0
31413U4J5		Unavailable	19	\$1,227,109.50	100%	0	\$0.00	NA	0
Total			19	\$1,227,109.50	100%	0	\$0.00		0
31413U4K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$459,560.80	11.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$94,665.83	2.29%	0	\$0.00	NA	0
		Unavailable	36	\$3,571,668.81	86.57%	0	\$0.00	NA	0
Total			42	\$4,125,895.44	100%	0	\$0.00		0
31413U4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$528,858.09	8.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$651,256.81	10.57%	0	\$0.00	NA	0
		Unavailable	39	\$4,979,279.14	80.84%	0	\$0.00	NA	0
Total			48	\$6,159,394.04	100%	0	\$0.00		0
31413U4M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$339,251.49	16.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,680,442.76	83.2%	0	\$0.00	NA	0
Total			7	\$2,019,694.25	100%	0	\$0.00		0
31413U4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,256,910.56	26.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$381,071.10	8.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,057,470.80	65.11%	0	\$0.00	NA	0

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Total			35	\$4,695,452.46	100%	0	\$0.00		0
31413U4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$643,405.53	27.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$350,601.31	14.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,355,155.69	57.69%	0	\$0.00	NA	0
Total			20	\$2,349,162.53	100%	0	\$0.00		0
31413U4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,263,160.87	20.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,787,000.00	5.92%	0	\$0.00	NA	0
		Unavailable	97	\$22,145,531.50	73.34%	0	\$0.00	NA	0
Total			131	\$30,195,692.37	100%	0	\$0.00		0
31413U4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,166,250.00	26.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$193,214.21	4.39%	0	\$0.00	NA	0
		Unavailable	20	\$3,043,005.97	69.12%	1	\$366,735.88	NA	0
Total			28	\$4,402,470.18	100%	1	\$366,735.88		0
31413U4X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$7,114,662.06	21.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,217,800.00	6.68%	0	\$0.00	NA	0
		Unavailable	105	\$23,849,749.15	71.88%	0	\$0.00	NA	0
Total			143	\$33,182,211.21	100%	0	\$0.00		0
31413U4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$625,944.43	23.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$665,500.00	25.25%	1	\$117,165.65	NA	1
		Unavailable	12	\$1,343,893.96	51%	0	\$0.00	NA	0
Total			25	\$2,635,338.39	100%	1	\$117,165.65		1
31413U4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,300.00	4.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$4,176,850.83	81.47%	0	\$0.00	NA	0

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		Unavailable	2	\$716,892.70	13.98%	0	\$0.00	NA	0
Total			18	\$5,127,043.53	100%	0	\$0.00		0
31413U5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,500.00	8.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,876,153.67	81.62%	0	\$0.00	NA	0
		Unavailable	2	\$227,000.00	9.88%	0	\$0.00	NA	0
Total			12	\$2,298,653.67	100%	0	\$0.00		0
31413U5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,500.00	11.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$141,300.00	6.85%	0	\$0.00	NA	0
		Unavailable	25	\$1,675,903.90	81.25%	0	\$0.00	NA	0
Total			31	\$2,062,703.90	100%	0	\$0.00		0
31413U5D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$795,264.07	19.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2.41%	0	\$0.00	NA	0
		Unavailable	33	\$3,247,055.07	78.39%	0	\$0.00	NA	0
Total			42	\$4,142,319.14	100%	0	\$0.00		0
31413U5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,789,990.97	17.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$620,656.62	6.2%	0	\$0.00	NA	0
		Unavailable	58	\$7,606,668.64	75.93%	0	\$0.00	NA	0
Total			77	\$10,017,316.23	100%	0	\$0.00		0
31413U5F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$440,000.00	15.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$386,000.00	13.23%	0	\$0.00	NA	0
		Unavailable	7	\$2,092,211.79	71.69%	0	\$0.00	NA	0
Total			10	\$2,918,211.79	100%	0	\$0.00		0
31413U5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$305,465.00	16.53%	0	\$0.00	NA	0
			2	\$91,170.44	4.93%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		Unavailable	23	\$1,451,099.44	78.54%	0	\$0.00	NA	0
Total			30	\$1,847,734.88	100%	0	\$0.00		0
31413U5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$418,831.54	26.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,189,934.60	73.97%	0	\$0.00	NA	0
Total			16	\$1,608,766.14	100%	0	\$0.00		0
31413U5J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$603,000.00	31.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,313,955.52	68.54%	0	\$0.00	NA	0
Total			15	\$1,916,955.52	100%	0	\$0.00		0
31413U5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$811,505.00	28.6%	0	\$0.00	NA	0
		Unavailable	14	\$2,025,575.00	71.4%	0	\$0.00	NA	0
Total			21	\$2,837,080.00	100%	0	\$0.00		0
31413UG29		BANK OF AMERICA NA	16	\$2,956,793.59	20.27%	1	\$141,684.42	NA	1
		Unavailable	67	\$11,631,751.28	79.73%	5	\$997,882.78	NA	5
Total			83	\$14,588,544.87	100%	6	\$1,139,567.20		6
31413UG37		BANK OF AMERICA NA	15	\$2,933,899.92	31.43%	0	\$0.00	NA	0
		Unavailable	46	\$6,399,351.72	68.57%	4	\$632,871.97	NA	4
Total			61	\$9,333,251.64	100%	4	\$632,871.97		4
31413UG45		BANK OF AMERICA NA	2	\$248,267.75	7.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,940,664.60	92.21%	0	\$0.00	NA	0
Total			21	\$3,188,932.35	100%	0	\$0.00		0
31413UG52		Unavailable	75	\$10,078,782.39	100%	3	\$517,449.13	NA	3
Total			75	\$10,078,782.39	100%	3	\$517,449.13		3
31413UG78		BANK OF AMERICA NA	6	\$688,750.00	9.37%	0	\$0.00	NA	0
		Unavailable	50	\$6,664,376.63	90.63%	1	\$177,360.67	NA	1
Total			56	\$7,353,126.63	100%	1	\$177,360.67		1
31413UG86		BANK OF AMERICA NA	17	\$3,440,668.58	23.93%	0	\$0.00	NA	0
		Unavailable	70	\$10,934,575.44	76.07%	3	\$608,054.13	NA	3
Total			87	\$14,375,244.02	100%	3	\$608,054.13		3

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31413UG94	BANK OF AMERICA NA	9	\$1,590,568.78	10.14%	1	\$190,314.73	NA	1
	Unavailable	95	\$14,089,339.82	89.86%	7	\$1,282,138.54	NA	7
Total		104	\$15,679,908.60	100%	8	\$1,472,453.27		8
31413UGG8	BANK OF AMERICA NA	11	\$2,617,775.14	90.84%	1	\$164,616.02	NA	1
	Unavailable	1	\$264,000.00	9.16%	0	\$0.00	NA	0
Total		12	\$2,881,775.14	100%	1	\$164,616.02		1
31413UGH6	BANK OF AMERICA NA	109	\$27,627,591.82	86.47%	5	\$1,365,127.16	NA	5
	Unavailable	16	\$4,322,830.00	13.53%	0	\$0.00	NA	0
Total		125	\$31,950,421.82	100%	5	\$1,365,127.16		5
31413UGJ2	Unavailable	10	\$2,271,171.90	100%	1	\$339,869.35	NA	1
Total		10	\$2,271,171.90	100%	1	\$339,869.35		1
31413UGL7	BANK OF AMERICA NA	3	\$909,932.00	44.58%	0	\$0.00	NA	0
	Unavailable	5	\$1,131,200.00	55.42%	0	\$0.00	NA	0
Total		8	\$2,041,132.00	100%	0	\$0.00		0
31413UGM5	BANK OF AMERICA NA	41	\$6,624,175.34	100%	4	\$513,413.79	NA	4
Total		41	\$6,624,175.34	100%	4	\$513,413.79		4
31413UGN3	BANK OF AMERICA NA	276	\$36,856,481.93	96.5%	16	\$2,933,518.72	NA	16
	Unavailable	7	\$1,337,807.44	3.5%	0	\$0.00	NA	0
Total		283	\$38,194,289.37	100%	16	\$2,933,518.72		16
31413UGP8	BANK OF AMERICA NA	14	\$2,894,228.25	78.95%	0	\$0.00	NA	0
	Unavailable	3	\$771,599.10	21.05%	0	\$0.00	NA	0
Total		17	\$3,665,827.35	100%	0	\$0.00		0
31413UGR4	BANK OF AMERICA NA	14	\$2,775,163.29	62.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,698,977.14	37.97%	1	\$103,796.61	NA	1
Total		21	\$4,474,140.43	100%	1	\$103,796.61		1
31413UGT0	BANK OF AMERICA NA	8	\$829,254.33	52.32%	1	\$180,380.86	NA	1
	Unavailable	4	\$755,823.45	47.68%	0	\$0.00	NA	0
Total		12	\$1,585,077.78	100%	1	\$180,380.86		1
31413UGU7	BANK OF AMERICA NA	26	\$3,172,443.80	50.59%	0	\$0.00	NA	0
	Unavailable	16	\$3,098,378.22	49.41%	1	\$150,689.50	NA	1
Total		42	\$6,270,822.02	100%	1	\$150,689.50		1
31413UGV5	Unavailable	86	\$12,973,438.44	100%	6	\$920,383.53	NA	6
Total		86	\$12,973,438.44	100%	6	\$920,383.53		6

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31413UGW3	BANK OF AMERICA NA	459	\$53,572,923.66	79.59%	20	\$2,684,849.50	NA	20
	Unavailable	92	\$13,739,727.71	20.41%	5	\$1,043,832.56	NA	5
Total		551	\$67,312,651.37	100%	25	\$3,728,682.06		25
31413UGX1	BANK OF AMERICA NA	31	\$5,243,508.50	70.35%	1	\$252,130.13	NA	1
	Unavailable	14	\$2,209,959.21	29.65%	0	\$0.00	NA	0
Total		45	\$7,453,467.71	100%	1	\$252,130.13		1
31413UGY9	BANK OF AMERICA NA	23	\$3,861,037.37	33.95%	1	\$279,854.62	NA	1
	Unavailable	47	\$7,512,918.65	66.05%	2	\$793,546.12	NA	2
Total		70	\$11,373,956.02	100%	3	\$1,073,400.74		3
31413UGZ6	BANK OF AMERICA NA	38	\$5,740,639.81	29.43%	1	\$105,448.06	NA	1
	Unavailable	72	\$13,768,047.27	70.57%	5	\$1,195,888.77	NA	5
Total		110	\$19,508,687.08	100%	6	\$1,301,336.83		6
31413UHA0	BANK OF AMERICA NA	5	\$1,381,954.77	10.45%	1	\$291,746.97	NA	1
	Unavailable	82	\$11,842,629.63	89.55%	3	\$427,431.98	NA	3
Total		87	\$13,224,584.40	100%	4	\$719,178.95		4
31413UHB8	BANK OF AMERICA NA	51	\$5,041,562.04	14%	2	\$305,685.04	NA	2
	Unavailable	228	\$30,965,387.00	86%	15	\$2,652,591.40	NA	15
Total		279	\$36,006,949.04	100%	17	\$2,958,276.44		17
31413UHC6	BANK OF AMERICA NA	1	\$75,000.00	2.28%	0	\$0.00	NA	0
	Unavailable	21	\$3,218,184.53	97.72%	0	\$0.00	NA	0
Total		22	\$3,293,184.53	100%	0	\$0.00		0
31413UHD4	Unavailable	39	\$4,224,871.45	100%	1	\$105,213.55	NA	1
Total		39	\$4,224,871.45	100%	1	\$105,213.55		1
31413UM48	U.S. BANK N.A.	9	\$893,964.93	100%	0	\$0.00	NA	0
Total		9	\$893,964.93	100%	0	\$0.00		0
31413UM55	U.S. BANK N.A.	16	\$1,410,751.12	100%	0	\$0.00	NA	0
Total		16	\$1,410,751.12	100%	0	\$0.00		0
31413UM71	U.S. BANK N.A.	1	\$121,102.18	100%	0	\$0.00	NA	0
Total		1	\$121,102.18	100%	0	\$0.00		0
31413UM89	U.S. BANK N.A.	2	\$258,570.04	100%	0	\$0.00	NA	0
Total		2	\$258,570.04	100%	0	\$0.00		0
31413UM97	U.S. BANK N.A.	4	\$262,378.89	100%	0	\$0.00	NA	0
Total		4	\$262,378.89	100%	0	\$0.00		0

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31413UMA4	U.S. BANK N.A.	8	\$624,204.93	100%	0	\$0.00	NA	0
Total		8	\$624,204.93	100%	0	\$0.00		0
31413UMJ5	U.S. BANK N.A.	4	\$503,044.79	100%	0	\$0.00	NA	0
Total		4	\$503,044.79	100%	0	\$0.00		0
31413UMK2	U.S. BANK N.A.	6	\$679,989.58	100%	0	\$0.00	NA	0
Total		6	\$679,989.58	100%	0	\$0.00		0
31413UML0	U.S. BANK N.A.	18	\$1,969,395.22	100%	0	\$0.00	NA	0
Total		18	\$1,969,395.22	100%	0	\$0.00		0
31413UMM8	U.S. BANK N.A.	83	\$8,743,849.71	100%	0	\$0.00	NA	0
Total		83	\$8,743,849.71	100%	0	\$0.00		0
31413UMP1	U.S. BANK N.A.	3	\$283,519.73	100%	0	\$0.00	NA	0
Total		3	\$283,519.73	100%	0	\$0.00		0
31413UMQ9	U.S. BANK N.A.	12	\$1,157,268.90	100%	0	\$0.00	NA	0
Total		12	\$1,157,268.90	100%	0	\$0.00		0
31413UMS5	U.S. BANK N.A.	1	\$207,539.02	100%	0	\$0.00	NA	0
Total		1	\$207,539.02	100%	0	\$0.00		0
31413UMT3	U.S. BANK N.A.	3	\$489,521.78	100%	0	\$0.00	NA	0
Total		3	\$489,521.78	100%	0	\$0.00		0
31413UMU0	U.S. BANK N.A.	3	\$555,245.18	100%	0	\$0.00	NA	0
Total		3	\$555,245.18	100%	0	\$0.00		0
31413UMW6	U.S. BANK N.A.	3	\$534,600.59	100%	0	\$0.00	NA	0
Total		3	\$534,600.59	100%	0	\$0.00		0
31413UMX4	U.S. BANK N.A.	1	\$95,704.92	100%	0	\$0.00	NA	0
Total		1	\$95,704.92	100%	0	\$0.00		0
31413UMY2	U.S. BANK N.A.	2	\$358,136.22	100%	0	\$0.00	NA	0
Total		2	\$358,136.22	100%	0	\$0.00		0
31413UMZ9	U.S. BANK N.A.	2	\$355,029.25	100%	0	\$0.00	NA	0
Total		2	\$355,029.25	100%	0	\$0.00		0
31413UPC7	Unavailable	38	\$8,566,655.15	100%	0	\$0.00	NA	0
Total		38	\$8,566,655.15	100%	0	\$0.00		0

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31413UPD5	Unavailable	31	\$7,482,177.84	100%	0	\$0.00	NA	0
Total		31	\$7,482,177.84	100%	0	\$0.00		0
31413UPE3	Unavailable	69	\$14,427,394.34	100%	3	\$862,476.90	NA	0
Total		69	\$14,427,394.34	100%	3	\$862,476.90		0
31413UPF0	Unavailable	19	\$2,955,907.52	100%	1	\$54,808.13	NA	0
Total		19	\$2,955,907.52	100%	1	\$54,808.13		0
31413UPG8	Unavailable	16	\$3,133,230.56	100%	0	\$0.00	NA	0
Total		16	\$3,133,230.56	100%	0	\$0.00		0
31413UR68	CHASE HOME FINANCE, LLC	2	\$392,491.67	3.92%	0	\$0.00	NA	0
	Unavailable	38	\$9,618,600.00	96.08%	1	\$270,000.00	NA	1
Total		40	\$10,011,091.67	100%	1	\$270,000.00		1
31413UR76	CHASE HOME FINANCE, LLC	140	\$36,217,633.80	36.35%	1	\$296,033.14	NA	0
	Unavailable	270	\$63,428,462.70	63.65%	0	\$0.00	NA	0
Total		410	\$99,646,096.50	100%	1	\$296,033.14		0
31413UR84	CHASE HOME FINANCE, LLC	171	\$45,960,342.54	45.72%	1	\$249,913.75	NA	0
	Unavailable	232	\$54,557,948.18	54.28%	1	\$406,372.28	NA	0
Total		403	\$100,518,290.72	100%	2	\$656,286.03		0
31413UR92	CHASE HOME FINANCE, LLC	171	\$44,962,803.07	44.91%	0	\$0.00	NA	0
	Unavailable	226	\$55,154,451.52	55.09%	1	\$292,500.13	NA	0
Total		397	\$100,117,254.59	100%	1	\$292,500.13		0
31413USA8	CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	0	\$0.00	NA	0
	Unavailable	222	\$56,202,036.59	55.79%	0	\$0.00	NA	0
Total		396	\$100,744,454.59	100%	0	\$0.00		0
31413USB6	CHASE HOME FINANCE, LLC	163	\$45,373,116.97	45.52%	0	\$0.00	NA	0
	Unavailable	211	\$54,302,003.53	54.48%	0	\$0.00	NA	0
Total		374	\$99,675,120.50	100%	0	\$0.00		0
31413USC4	CHASE HOME FINANCE, LLC	158	\$43,112,024.56	42.99%	1	\$164,319.85	NA	0
	Unavailable	224	\$57,169,571.80	57.01%	0	\$0.00	NA	0

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Total			382	\$100,281,596.36	100%	1	\$164,319.85		0
31413USD2	CHASE HOME FINANCE, LLC		160	\$44,441,393.93	44.29%	1	\$316,337.65	NA	0
	Unavailable		212	\$55,896,532.20	55.71%	0	\$0.00	NA	0
Total			372	\$100,337,926.13	100%	1	\$316,337.65		0
31413USE0	CHASE HOME FINANCE, LLC		164	\$41,328,730.74	41.07%	1	\$406,936.96	NA	0
	Unavailable		237	\$59,302,012.46	58.93%	2	\$531,021.12	NA	0
Total			401	\$100,630,743.20	100%	3	\$937,958.08		0
31413USF7	CHASE HOME FINANCE, LLC		178	\$44,776,748.02	44.9%	1	\$605,966.38	NA	0
	Unavailable		210	\$54,955,441.18	55.1%	2	\$772,916.84	NA	2
Total			388	\$99,732,189.20	100%	3	\$1,378,883.22		2
31413USG5	CHASE HOME FINANCE, LLC		171	\$44,806,404.34	45.16%	1	\$353,366.84	NA	1
	Unavailable		213	\$54,414,996.00	54.84%	1	\$404,099.37	NA	1
Total			384	\$99,221,400.34	100%	2	\$757,466.21		2
31413USH3	CHASE HOME FINANCE, LLC		167	\$40,861,713.20	40.69%	1	\$149,337.68	NA	0
	Unavailable		238	\$59,550,988.13	59.31%	1	\$423,584.83	NA	0
Total			405	\$100,412,701.33	100%	2	\$572,922.51		0
31413USJ9	CHASE HOME FINANCE, LLC		180	\$38,653,703.31	38.54%	0	\$0.00	NA	0
	Unavailable		254	\$61,641,539.28	61.46%	3	\$1,083,543.78	NA	2
Total			434	\$100,295,242.59	100%	3	\$1,083,543.78		2
31413USL4	CHASE HOME FINANCE, LLC		5	\$473,715.12	41.32%	0	\$0.00	NA	0
	Unavailable		5	\$672,821.49	58.68%	0	\$0.00	NA	0
Total			10	\$1,146,536.61	100%	0	\$0.00		0
31413UU23	UNIVERSAL MORTGAGE CORPORATION		12	\$2,446,339.28	71.75%	2	\$440,250.50	NA	1
	Unavailable		6	\$963,284.53	28.25%	0	\$0.00	NA	0
Total			18	\$3,409,623.81	100%	2	\$440,250.50		1
31413UU31	UNIVERSAL MORTGAGE CORPORATION		19	\$3,576,530.67	100%	0	\$0.00	NA	0
Total			19	\$3,576,530.67	100%	0	\$0.00		0

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31413UU49	UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49%	0	\$0.00	NA	0
	Unavailable	4	\$264,797.80	25.51%	0	\$0.00	NA	0
Total		15	\$1,038,096.47	100%	0	\$0.00		0
31413UU56	UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78%	1	\$57,300.95	NA	0
	Unavailable	1	\$57,377.20	3.22%	0	\$0.00	NA	0
Total		30	\$1,782,008.70	100%	1	\$57,300.95		0
31413UU64	UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100%	1	\$97,528.15	NA	0
Total		13	\$1,087,750.42	100%	1	\$97,528.15		0
31413UU72	UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00	80.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,000,418.58	19.75%	0	\$0.00	NA	0
Total		30	\$5,065,218.58	100%	0	\$0.00		0
31413UU80	UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,707.12	72.03%	0	\$0.00	NA	0
	Unavailable	3	\$435,284.58	27.97%	0	\$0.00	NA	0
Total		13	\$1,555,991.70	100%	0	\$0.00		0
31413UUR8	Unavailable	15	\$2,259,322.99	100%	0	\$0.00	NA	0
Total		15	\$2,259,322.99	100%	0	\$0.00		0
31413UUS6	Unavailable	30	\$3,662,481.16	100%	1	\$82,708.53	NA	0
Total		30	\$3,662,481.16	100%	1	\$82,708.53		0
31413UUT4	Unavailable	3	\$349,398.77	100%	0	\$0.00	NA	0
Total		3	\$349,398.77	100%	0	\$0.00		0
31413UUU1	Unavailable	1	\$148,604.61	100%	0	\$0.00	NA	0
Total		1	\$148,604.61	100%	0	\$0.00		0
31413UUZ0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,374,137.14	49.08%	2	\$506,617.92	NA	0
	Unavailable	14	\$2,462,714.62	50.92%	0	\$0.00	NA	0
Total		28	\$4,836,851.76	100%	2	\$506,617.92		0

31413UWL9	KENTUCKY HOUSING CORPORATION	9	\$779,327.79	100%	0	\$0.00	NA	0
Total		9	\$779,327.79	100%	0	\$0.00		0
31413UWM7	KENTUCKY HOUSING CORPORATION	14	\$1,233,193.07	100%	0	\$0.00	NA	0
Total		14	\$1,233,193.07	100%	0	\$0.00		0
31413UWN5	KENTUCKY HOUSING CORPORATION	13	\$1,410,699.81	100%	0	\$0.00	NA	0
Total		13	\$1,410,699.81	100%	0	\$0.00		0
31413UWP0	KENTUCKY HOUSING CORPORATION	33	\$3,339,877.88	100%	0	\$0.00	NA	0
Total		33	\$3,339,877.88	100%	0	\$0.00		0
31413UWQ8	KENTUCKY HOUSING CORPORATION	57	\$5,390,617.35	100%	2	\$159,942.92	NA	0
Total		57	\$5,390,617.35	100%	2	\$159,942.92		0
31413UWR6	KENTUCKY HOUSING CORPORATION	15	\$1,487,320.57	100%	0	\$0.00	NA	0
Total		15	\$1,487,320.57	100%	0	\$0.00		0
31413UWS4	KENTUCKY HOUSING CORPORATION	42	\$4,173,067.49	100%	0	\$0.00	NA	0
Total		42	\$4,173,067.49	100%	0	\$0.00		0
31413UWT2	KENTUCKY HOUSING CORPORATION	67	\$6,866,836.72	100%	1	\$77,814.43	NA	0
Total		67	\$6,866,836.72	100%	1	\$77,814.43		0
31413UWU9	KENTUCKY HOUSING CORPORATION	44	\$4,086,389.30	100%	0	\$0.00	NA	0
Total		44	\$4,086,389.30	100%	0	\$0.00		0
31413UWV7	KENTUCKY HOUSING CORPORATION	3	\$210,167.71	100%	0	\$0.00	NA	0
Total		3	\$210,167.71	100%	0	\$0.00		0
31413UY29	Unavailable	84	\$19,999,760.83	100%	1	\$390,237.84	NA	0
Total		84	\$19,999,760.83	100%	1	\$390,237.84		0
31413UY37	HSBC MORTGAGE CORPORATION (USA)	5	\$1,345,822.81	13.46%	0	\$0.00	NA	0
	Unavailable	32	\$8,653,796.81	86.54%	0	\$0.00	NA	0

Total			37	\$9,999,619.62	100%	0	\$0.00		0
31413UY45	HSBC MORTGAGE CORPORATION (USA)		16	\$3,436,819.51	34.37%	0	\$0.00	NA	0
	Unavailable		27	\$6,564,014.79	65.63%	0	\$0.00	NA	0
Total			43	\$10,000,834.30	100%	0	\$0.00		0
31413UY52	Unavailable		44	\$10,000,211.67	100%	0	\$0.00	NA	0
Total			44	\$10,000,211.67	100%	0	\$0.00		0
31413UY60	Unavailable		45	\$10,000,070.46	100%	0	\$0.00	NA	0
Total			45	\$10,000,070.46	100%	0	\$0.00		0
31413UY78	HSBC MORTGAGE CORPORATION (USA)		28	\$5,166,089.82	51.66%	0	\$0.00	NA	0
	Unavailable		25	\$4,834,739.71	48.34%	0	\$0.00	NA	0
Total			53	\$10,000,829.53	100%	0	\$0.00		0
31413UY86	HSBC MORTGAGE CORPORATION (USA)		23	\$3,843,027.34	38.43%	0	\$0.00	NA	0
	Unavailable		38	\$6,157,655.41	61.57%	0	\$0.00	NA	0
Total			61	\$10,000,682.75	100%	0	\$0.00		0
31413UY94	HSBC MORTGAGE CORPORATION (USA)		48	\$7,918,410.08	52.79%	0	\$0.00	NA	0
	Unavailable		41	\$7,082,533.82	47.21%	0	\$0.00	NA	0
Total			89	\$15,000,943.90	100%	0	\$0.00		0
31413UYM5	HSBC MORTGAGE CORPORATION (USA)		16	\$5,033,805.57	60.64%	0	\$0.00	NA	0
	Unavailable		13	\$3,266,768.60	39.36%	0	\$0.00	NA	0
Total			29	\$8,300,574.17	100%	0	\$0.00		0
31413UYN3	HSBC MORTGAGE CORPORATION (USA)		6	\$2,265,520.00	45.31%	0	\$0.00	NA	0
	Unavailable		8	\$2,733,992.50	54.69%	1	\$400,999.09	NA	1
Total			14	\$4,999,512.50	100%	1	\$400,999.09		1
31413UYP8	HSBC MORTGAGE CORPORATION (USA)		14	\$5,168,865.81	51.68%	0	\$0.00	NA	0
	Unavailable		16	\$4,831,929.92	48.32%	0	\$0.00	NA	0
Total			30	\$10,000,795.73	100%	0	\$0.00		0
31413UYQ6	HSBC MORTGAGE CORPORATION (USA)		16	\$5,476,325.76	54.76%	0	\$0.00	NA	0
	Unavailable		12	\$4,524,344.88	45.24%	0	\$0.00	NA	0

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Total			28	\$10,000,670.64	100%	0	\$0.00		0
31413UYR4		HSBC MORTGAGE CORPORATION (USA)	23	\$7,732,765.70	64.44%	0	\$0.00	NA	0
		Unavailable	13	\$4,268,100.00	35.56%	0	\$0.00	NA	0
Total			36	\$12,000,865.70	100%	0	\$0.00		0
31413UYS2		HSBC MORTGAGE CORPORATION (USA)	14	\$5,039,099.14	50.39%	1	\$300,201.27	NA	0
		Unavailable	13	\$4,961,560.99	49.61%	1	\$378,505.89	NA	0
Total			27	\$10,000,660.13	100%	2	\$678,707.16		0
31413UYT0		HSBC MORTGAGE CORPORATION (USA)	13	\$4,965,372.68	49.65%	0	\$0.00	NA	0
		Unavailable	16	\$5,035,324.55	50.35%	0	\$0.00	NA	0
Total			29	\$10,000,697.23	100%	0	\$0.00		0
31413UYU7		HSBC MORTGAGE CORPORATION (USA)	15	\$5,673,917.88	56.74%	0	\$0.00	NA	0
		Unavailable	11	\$4,326,747.16	43.26%	0	\$0.00	NA	0
Total			26	\$10,000,665.04	100%	0	\$0.00		0
31413UYV5		HSBC MORTGAGE CORPORATION (USA)	10	\$3,458,517.45	34.59%	0	\$0.00	NA	0
		Unavailable	17	\$6,541,101.14	65.41%	1	\$384,827.25	NA	0
Total			27	\$9,999,618.59	100%	1	\$384,827.25		0
31413UYW3		HSBC MORTGAGE CORPORATION (USA)	1	\$359,472.86	5.8%	0	\$0.00	NA	0
		Unavailable	20	\$5,840,783.94	94.2%	0	\$0.00	NA	0
Total			21	\$6,200,256.80	100%	0	\$0.00		0
31413UYX1		HSBC MORTGAGE CORPORATION (USA)	4	\$1,260,000.00	8.4%	1	\$241,564.62	NA	0
		Unavailable	45	\$13,740,635.05	91.6%	1	\$179,238.48	NA	1
Total			49	\$15,000,635.05	100%	2	\$420,803.10		1
31413UYY9		HSBC MORTGAGE CORPORATION (USA)	1	\$396,471.93	6.61%	0	\$0.00	NA	0
		Unavailable	22	\$5,603,733.98	93.39%	0	\$0.00	NA	0
Total			23	\$6,000,205.91	100%	0	\$0.00		0
31413UYZ6		Unavailable	43	\$10,000,978.13	100%	0	\$0.00	NA	0
Total			43	\$10,000,978.13	100%	0	\$0.00		0
31413UZ28			5	\$1,185,700.00	23.71%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	16	\$3,814,513.39	76.29%	0	\$0.00	NA	0	
Total		21	\$5,000,213.39	100%	0	\$0.00		0	
31413UZ36	HSBC MORTGAGE CORPORATION (USA)	20	\$5,748,150.00	63.86%	0	\$0.00	NA	0	
	Unavailable	14	\$3,252,544.33	36.14%	0	\$0.00	NA	0	
Total		34	\$9,000,694.33	100%	0	\$0.00		0	
31413UZ44	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	7.7%	0	\$0.00	NA	0	
	Unavailable	22	\$4,614,630.98	92.3%	0	\$0.00	NA	0	
Total		23	\$4,999,630.98	100%	0	\$0.00		0	
31413UZ51	HSBC MORTGAGE CORPORATION (USA)	2	\$520,749.74	21.05%	0	\$0.00	NA	0	
	Unavailable	9	\$1,952,857.15	78.95%	0	\$0.00	NA	0	
Total		11	\$2,473,606.89	100%	0	\$0.00		0	
31413UZ69	HSBC MORTGAGE CORPORATION (USA)	9	\$2,361,500.00	47.23%	0	\$0.00	NA	0	
	Unavailable	11	\$2,638,800.00	52.77%	0	\$0.00	NA	0	
Total		20	\$5,000,300.00	100%	0	\$0.00		0	
31413UZ77	HSBC MORTGAGE CORPORATION (USA)	12	\$3,048,050.00	38.1%	0	\$0.00	NA	0	
	Unavailable	21	\$4,951,245.07	61.9%	0	\$0.00	NA	0	
Total		33	\$7,999,295.07	100%	0	\$0.00		0	
31413UZ85	Unavailable	40	\$9,000,532.07	100%	0	\$0.00	NA	0	
Total		40	\$9,000,532.07	100%	0	\$0.00		0	
31413UZ93	HSBC MORTGAGE CORPORATION (USA)	2	\$451,629.27	22.58%	0	\$0.00	NA	0	
	Unavailable	9	\$1,548,473.15	77.42%	0	\$0.00	NA	0	
Total		11	\$2,000,102.42	100%	0	\$0.00		0	
31413UZA0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,808,381.03	56.17%	0	\$0.00	NA	0	
	Unavailable	12	\$2,191,116.80	43.83%	0	\$0.00	NA	0	
Total		21	\$4,999,497.83	100%	0	\$0.00		0	
31413UZB8	HSBC MORTGAGE CORPORATION (USA)	33	\$2,132,859.28	41.71%	0	\$0.00	NA	0	
	Unavailable	44	\$2,980,922.94	58.29%	0	\$0.00	NA	0	

Total			77	\$5,113,782.22	100%	0	\$0.00		0
31413UZC6	HSBC MORTGAGE CORPORATION (USA)		24	\$2,314,978.54	39.03%	0	\$0.00	NA	0
	Unavailable		37	\$3,616,880.52	60.97%	0	\$0.00	NA	0
Total			61	\$5,931,859.06	100%	0	\$0.00		0
31413UZD4	HSBC MORTGAGE CORPORATION (USA)		6	\$360,143.67	10.21%	0	\$0.00	NA	0
	Unavailable		52	\$3,166,776.24	89.79%	0	\$0.00	NA	0
Total			58	\$3,526,919.91	100%	0	\$0.00		0
31413UZE2	HSBC MORTGAGE CORPORATION (USA)		2	\$206,000.00	6.48%	0	\$0.00	NA	0
	Unavailable		30	\$2,974,655.84	93.52%	1	\$90,698.84	NA	0
Total			32	\$3,180,655.84	100%	1	\$90,698.84		0
31413UZF9	HSBC MORTGAGE CORPORATION (USA)		6	\$763,587.39	8.57%	0	\$0.00	NA	0
	Unavailable		63	\$8,149,751.99	91.43%	0	\$0.00	NA	0
Total			69	\$8,913,339.38	100%	0	\$0.00		0
31413UZG7	Unavailable		39	\$2,380,125.29	100%	0	\$0.00	NA	0
Total			39	\$2,380,125.29	100%	0	\$0.00		0
31413UZH5	Unavailable		12	\$1,193,502.17	100%	0	\$0.00	NA	0
Total			12	\$1,193,502.17	100%	0	\$0.00		0
31413UZJ1	HSBC MORTGAGE CORPORATION (USA)		1	\$114,300.00	3.76%	0	\$0.00	NA	0
	Unavailable		22	\$2,927,632.70	96.24%	1	\$110,915.28	NA	1
Total			23	\$3,041,932.70	100%	1	\$110,915.28		1
31413UZK8	HSBC MORTGAGE CORPORATION (USA)		10	\$3,546,400.00	70.92%	0	\$0.00	NA	0
	Unavailable		7	\$1,454,100.00	29.08%	0	\$0.00	NA	0
Total			17	\$5,000,500.00	100%	0	\$0.00		0
31413UZL6	HSBC MORTGAGE CORPORATION (USA)		14	\$3,181,209.00	31.81%	0	\$0.00	NA	0
	Unavailable		23	\$6,817,877.22	68.19%	0	\$0.00	NA	0
Total			37	\$9,999,086.22	100%	0	\$0.00		0
31413UZM4	HSBC MORTGAGE CORPORATION (USA)		30	\$4,872,092.58	64.96%	0	\$0.00	NA	0
	Unavailable		12	\$2,627,636.62	35.04%	0	\$0.00	NA	0

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Total			42	\$7,499,729.20	100%	0	\$0.00		0
31413UZN2	Unavailable		22	\$5,000,169.77	100%	0	\$0.00	NA	0
Total			22	\$5,000,169.77	100%	0	\$0.00		0
31413UZP7	HSBC MORTGAGE CORPORATION (USA)		7	\$856,199.00	23.78%	0	\$0.00	NA	0
	Unavailable		14	\$2,743,992.07	76.22%	0	\$0.00	NA	0
Total			21	\$3,600,191.07	100%	0	\$0.00		0
31413UZQ5	HSBC MORTGAGE CORPORATION (USA)		9	\$2,183,736.41	72.79%	0	\$0.00	NA	0
	Unavailable		4	\$816,250.00	27.21%	0	\$0.00	NA	0
Total			13	\$2,999,986.41	100%	0	\$0.00		0
31413UZR3	HSBC MORTGAGE CORPORATION (USA)		8	\$1,781,850.00	35.64%	0	\$0.00	NA	0
	Unavailable		12	\$3,218,072.57	64.36%	0	\$0.00	NA	0
Total			20	\$4,999,922.57	100%	0	\$0.00		0
31413UZS1	HSBC MORTGAGE CORPORATION (USA)		1	\$252,000.00	2.8%	0	\$0.00	NA	0
	Unavailable		33	\$8,748,595.22	97.2%	0	\$0.00	NA	0
Total			34	\$9,000,595.22	100%	0	\$0.00		0
31413UZT9	Unavailable		23	\$5,000,597.28	100%	0	\$0.00	NA	0
Total			23	\$5,000,597.28	100%	0	\$0.00		0
31413UZU6	HSBC MORTGAGE CORPORATION (USA)		11	\$2,112,350.00	35.2%	0	\$0.00	NA	0
	Unavailable		17	\$3,888,100.00	64.8%	0	\$0.00	NA	0
Total			28	\$6,000,450.00	100%	0	\$0.00		0
31413UZV4	HSBC MORTGAGE CORPORATION (USA)		20	\$5,170,950.00	51.71%	0	\$0.00	NA	0
	Unavailable		20	\$4,829,693.87	48.29%	0	\$0.00	NA	0
Total			40	\$10,000,643.87	100%	0	\$0.00		0
31413UZW2	Unavailable		27	\$6,000,501.77	100%	0	\$0.00	NA	0
Total			27	\$6,000,501.77	100%	0	\$0.00		0
31413UZX0	Unavailable		16	\$2,999,971.00	100%	1	\$49,699.81	NA	1
Total			16	\$2,999,971.00	100%	1	\$49,699.81		1
31413UZY8	HSBC MORTGAGE CORPORATION (USA)		5	\$1,072,500.00	17.87%	0	\$0.00	NA	0

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		Unavailable	18	\$4,927,750.00	82.13%	0	\$0.00	NA	0
Total			23	\$6,000,250.00	100%	0	\$0.00		0
31413UZZ5		HSBC MORTGAGE CORPORATION (USA)	12	\$3,110,742.41	38.88%	0	\$0.00	NA	0
		Unavailable	22	\$4,889,713.85	61.12%	0	\$0.00	NA	0
Total			34	\$8,000,456.26	100%	0	\$0.00		0
31413VA31		PHH MORTGAGE CORPORATION	8	\$1,539,332.50	100%	0	\$0.00	NA	0
Total			8	\$1,539,332.50	100%	0	\$0.00		0
31413VA49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,000.00	8.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$3,852,772.27	77.95%	0	\$0.00	NA	0
		Unavailable	2	\$675,000.00	13.65%	0	\$0.00	NA	0
Total			18	\$4,942,772.27	100%	0	\$0.00		0
31413VA56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$584,000.00	16.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,812,064.07	78.99%	0	\$0.00	NA	0
		Unavailable	1	\$163,875.00	4.61%	0	\$0.00	NA	0
Total			12	\$3,559,939.07	100%	0	\$0.00		0
31413VA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,188,906.78	23.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$5,944,871.01	63.82%	0	\$0.00	NA	0
		Unavailable	3	\$1,181,575.00	12.68%	0	\$0.00	NA	0
Total			34	\$9,315,352.79	100%	0	\$0.00		0
31413VA72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$211,200.00	7.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,904,444.86	65.48%	0	\$0.00	NA	0
		Unavailable	2	\$792,584.87	27.26%	0	\$0.00	NA	0
Total			11	\$2,908,229.73	100%	0	\$0.00		0
31413VA80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,348,355.91	37.05%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	12	\$3,183,074.11	50.22%	0	\$0.00	NA	0
		Unavailable	2	\$807,250.00	12.73%	0	\$0.00	NA	0
Total			24	\$6,338,680.02	100%	0	\$0.00		0
31413VA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,000.00	2.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	\$4,993,777.48	92.88%	0	\$0.00	NA	0
		Unavailable	1	\$234,650.00	4.37%	0	\$0.00	NA	0
Total			26	\$5,376,427.48	100%	0	\$0.00		0
31413VAK3		PHH MORTGAGE CORPORATION	16	\$2,151,466.89	54.59%	1	\$73,330.43	NA	0
		Unavailable	18	\$1,789,587.49	45.41%	0	\$0.00	NA	0
Total			34	\$3,941,054.38	100%	1	\$73,330.43		0
31413VAL1		PHH MORTGAGE CORPORATION	51	\$10,465,340.58	34.81%	0	\$0.00	NA	0
		Unavailable	92	\$19,599,281.48	65.19%	0	\$0.00	NA	0
Total			143	\$30,064,622.06	100%	0	\$0.00		0
31413VAM9		PHH MORTGAGE CORPORATION	14	\$2,195,665.80	29.66%	0	\$0.00	NA	0
		Unavailable	42	\$5,206,079.24	70.34%	0	\$0.00	NA	0
Total			56	\$7,401,745.04	100%	0	\$0.00		0
31413VAN7		PHH MORTGAGE CORPORATION	7	\$1,306,590.30	27.75%	0	\$0.00	NA	0
		Unavailable	15	\$3,401,145.71	72.25%	0	\$0.00	NA	0
Total			22	\$4,707,736.01	100%	0	\$0.00		0
31413VAR8		PHH MORTGAGE CORPORATION	46	\$11,113,951.02	100%	0	\$0.00	NA	0
Total			46	\$11,113,951.02	100%	0	\$0.00		0
31413VAS6		PHH MORTGAGE CORPORATION	91	\$22,910,066.66	100%	1	\$409,969.68	NA	1
Total			91	\$22,910,066.66	100%	1	\$409,969.68		1
31413VAT4		PHH MORTGAGE CORPORATION	31	\$9,043,818.63	100%	0	\$0.00	NA	0
Total			31	\$9,043,818.63	100%	0	\$0.00		0
31413VAU1		BISHOPS GATE RESIDENTIAL	4	\$852,400.00	16.2%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	4	\$899,291.71	17.09%	0	\$0.00	NA	0
		Unavailable	18	\$3,510,071.41	66.71%	1	\$118,296.48	NA	0
Total			26	\$5,261,763.12	100%	1	\$118,296.48		0
31413VAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,532,834.21	22.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$4,235,241.27	6.6%	1	\$213,144.98	NA	1
		Unavailable	194	\$45,386,912.47	70.75%	1	\$372,820.88	NA	0
Total			271	\$64,154,987.95	100%	2	\$585,965.86		1
31413VAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,517,113.04	42.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$59,000.00	1.65%	0	\$0.00	NA	0
		Unavailable	18	\$2,007,715.21	56.02%	2	\$286,016.46	NA	2
Total			30	\$3,583,828.25	100%	2	\$286,016.46		2
31413VD20		NATIONAL CITY MORTGAGE COMPANY	4	\$508,443.79	33.99%	0	\$0.00	NA	0
		Unavailable	8	\$987,531.94	66.01%	0	\$0.00	NA	0
Total			12	\$1,495,975.73	100%	0	\$0.00		0
31413VDS3		Unavailable	4	\$703,394.42	100%	1	\$145,547.69	NA	1
Total			4	\$703,394.42	100%	1	\$145,547.69		1
31413VDT1		Unavailable	10	\$2,455,865.73	100%	3	\$831,728.16	NA	0
Total			10	\$2,455,865.73	100%	3	\$831,728.16		0
31413VDU8		Unavailable	18	\$5,030,291.19	100%	1	\$236,470.78	NA	0
Total			18	\$5,030,291.19	100%	1	\$236,470.78		0
31413VEG8		Unavailable	98	\$24,089,724.13	100%	1	\$287,077.36	NA	1
Total			98	\$24,089,724.13	100%	1	\$287,077.36		1
31413VF77		Unavailable	64	\$14,809,739.11	100%	0	\$0.00	NA	0
Total			64	\$14,809,739.11	100%	0	\$0.00		0
31413VF85		Unavailable	176	\$39,019,557.60	100%	2	\$630,345.15	NA	1
Total			176	\$39,019,557.60	100%	2	\$630,345.15		1
31413VF93		Unavailable	28	\$6,727,433.26	100%	0	\$0.00	NA	0

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Total			28	\$6,727,433.26	100%	0	\$0.00		0
31413VGA9	Unavailable		78	\$17,944,262.17	100%	5	\$1,586,267.58	NA	0
Total			78	\$17,944,262.17	100%	5	\$1,586,267.58		0
31413VGB7	Unavailable		84	\$24,536,977.44	100%	0	\$0.00	NA	0
Total			84	\$24,536,977.44	100%	0	\$0.00		0
31413VGC5	Unavailable		38	\$6,736,264.72	100%	0	\$0.00	NA	0
Total			38	\$6,736,264.72	100%	0	\$0.00		0
31413VGD3	Unavailable		23	\$5,823,386.39	100%	1	\$306,049.46	NA	0
Total			23	\$5,823,386.39	100%	1	\$306,049.46		0
31413VGE1	Unavailable		33	\$8,078,192.44	100%	0	\$0.00	NA	0
Total			33	\$8,078,192.44	100%	0	\$0.00		0
31413VHH3	NATIONAL CITY MORTGAGE COMPANY		6	\$672,036.29	100%	0	\$0.00	NA	0
Total			6	\$672,036.29	100%	0	\$0.00		0
31413VHK6	NATIONAL CITY MORTGAGE COMPANY		18	\$2,456,812.79	100%	0	\$0.00	NA	0
Total			18	\$2,456,812.79	100%	0	\$0.00		0
31413VHL4	NATIONAL CITY MORTGAGE COMPANY		169	\$22,010,325.79	100%	2	\$282,245.52	NA	1
Total			169	\$22,010,325.79	100%	2	\$282,245.52		1
31413VHM2	NATIONAL CITY MORTGAGE COMPANY		6	\$815,593.70	69.49%	0	\$0.00	NA	0
	Unavailable		4	\$358,130.58	30.51%	0	\$0.00	NA	0
Total			10	\$1,173,724.28	100%	0	\$0.00		0
31413VHN0	NATIONAL CITY MORTGAGE COMPANY		9	\$1,105,166.21	42.77%	0	\$0.00	NA	0
	Unavailable		11	\$1,478,510.86	57.23%	1	\$88,827.03	NA	0
Total			20	\$2,583,677.07	100%	1	\$88,827.03		0
31413VHV2	SUNTRUST MORTGAGE INC.		18	\$3,845,337.76	25.54%	0	\$0.00	NA	0
	Unavailable		33	\$11,213,139.16	74.46%	2	\$777,714.17	NA	0
Total			51	\$15,058,476.92	100%	2	\$777,714.17		0
31413VHW0	SUNTRUST MORTGAGE INC.		23	\$4,006,201.55	36.09%	0	\$0.00	NA	0

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		Unavailable	29	\$7,094,653.71	63.91%	0	\$0.00	NA	0
Total			52	\$11,100,855.26	100%	0	\$0.00		0
31413VHX8		SUNTRUST MORTGAGE INC.	23	\$4,165,770.45	29.69%	0	\$0.00	NA	0
		Unavailable	37	\$9,864,704.14	70.31%	1	\$364,794.18	NA	1
Total			60	\$14,030,474.59	100%	1	\$364,794.18		1
31413VHY6		SUNTRUST MORTGAGE INC.	4	\$976,299.28	52.72%	0	\$0.00	NA	0
		Unavailable	5	\$875,591.48	47.28%	1	\$335,925.93	NA	0
Total			9	\$1,851,890.76	100%	1	\$335,925.93		0
31413VJ73		Unavailable	25	\$6,962,789.93	100%	0	\$0.00	NA	0
Total			25	\$6,962,789.93	100%	0	\$0.00		0
31413VJ81		Unavailable	37	\$7,949,662.91	100%	1	\$308,750.00	NA	0
Total			37	\$7,949,662.91	100%	1	\$308,750.00		0
31413VJ99		Unavailable	24	\$5,105,736.17	100%	1	\$261,150.40	NA	0
Total			24	\$5,105,736.17	100%	1	\$261,150.40		0
31413VK22		Unavailable	7	\$1,544,032.00	100%	0	\$0.00	NA	0
Total			7	\$1,544,032.00	100%	0	\$0.00		0
31413VK30		Unavailable	21	\$4,586,070.00	100%	0	\$0.00	NA	0
Total			21	\$4,586,070.00	100%	0	\$0.00		0
31413VK55		Unavailable	19	\$3,371,642.00	100%	0	\$0.00	NA	0
Total			19	\$3,371,642.00	100%	0	\$0.00		0
31413VK63		Unavailable	15	\$1,091,711.88	100%	0	\$0.00	NA	0
Total			15	\$1,091,711.88	100%	0	\$0.00		0
31413VK71		Unavailable	24	\$5,183,384.00	100%	0	\$0.00	NA	0
Total			24	\$5,183,384.00	100%	0	\$0.00		0
31413VK89		Unavailable	6	\$1,246,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,246,800.00	100%	0	\$0.00		0
31413VK97		Unavailable	15	\$3,861,300.00	100%	0	\$0.00	NA	0
Total			15	\$3,861,300.00	100%	0	\$0.00		0
31413VKD8		Unavailable	8	\$1,408,475.00	100%	0	\$0.00	NA	0
Total			8	\$1,408,475.00	100%	0	\$0.00		0

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31413VKE6	Unavailable	15	\$1,053,419.56	100%	1	\$89,541.57	NA	0
Total		15	\$1,053,419.56	100%	1	\$89,541.57		0
31413VKF3	Unavailable	29	\$6,222,617.86	100%	0	\$0.00	NA	0
Total		29	\$6,222,617.86	100%	0	\$0.00		0
31413VKG1	Unavailable	15	\$3,500,100.00	100%	0	\$0.00	NA	0
Total		15	\$3,500,100.00	100%	0	\$0.00		0
31413VKJ5	Unavailable	12	\$2,268,446.15	100%	0	\$0.00	NA	0
Total		12	\$2,268,446.15	100%	0	\$0.00		0
31413VKK2	Unavailable	10	\$1,985,940.00	100%	0	\$0.00	NA	0
Total		10	\$1,985,940.00	100%	0	\$0.00		0
31413VKL0	Unavailable	6	\$1,630,400.00	100%	1	\$164,066.55	NA	0
Total		6	\$1,630,400.00	100%	1	\$164,066.55		0
31413VKN6	Unavailable	7	\$1,190,482.60	100%	0	\$0.00	NA	0
Total		7	\$1,190,482.60	100%	0	\$0.00		0
31413VKP1	Unavailable	19	\$1,871,721.69	100%	0	\$0.00	NA	0
Total		19	\$1,871,721.69	100%	0	\$0.00		0
31413VKQ9	Unavailable	7	\$1,269,960.00	100%	0	\$0.00	NA	0
Total		7	\$1,269,960.00	100%	0	\$0.00		0
31413VKR7	Unavailable	26	\$5,428,505.65	100%	0	\$0.00	NA	0
Total		26	\$5,428,505.65	100%	0	\$0.00		0
31413VKT3	Unavailable	10	\$1,206,444.00	100%	1	\$65,962.98	NA	0
Total		10	\$1,206,444.00	100%	1	\$65,962.98		0
31413VKU0	Unavailable	16	\$1,036,904.51	100%	0	\$0.00	NA	0
Total		16	\$1,036,904.51	100%	0	\$0.00		0
31413VKV8	Unavailable	9	\$1,808,100.00	100%	0	\$0.00	NA	0
Total		9	\$1,808,100.00	100%	0	\$0.00		0
31413VKW6	Unavailable	14	\$3,938,544.46	100%	0	\$0.00	NA	0
Total		14	\$3,938,544.46	100%	0	\$0.00		0
31413VKX4	Unavailable	9	\$1,162,550.00	100%	0	\$0.00	NA	0
Total		9	\$1,162,550.00	100%	0	\$0.00		0

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31413VKY2	Unavailable	13	\$2,755,963.91	100%	0	\$0.00	NA	0
Total		13	\$2,755,963.91	100%	0	\$0.00		0
31413VKZ9	Unavailable	9	\$2,454,732.21	100%	0	\$0.00	NA	0
Total		9	\$2,454,732.21	100%	0	\$0.00		0
31413VL21	Unavailable	17	\$3,279,069.27	100%	0	\$0.00	NA	0
Total		17	\$3,279,069.27	100%	0	\$0.00		0
31413VL39	Unavailable	8	\$1,817,130.00	100%	1	\$235,081.13	NA	0
Total		8	\$1,817,130.00	100%	1	\$235,081.13		0
31413VL47	FREEDOM MORTGAGE CORP.	1	\$337,250.00	8.94%	1	\$331,852.68	NA	1
	Unavailable	13	\$3,434,964.00	91.06%	0	\$0.00	NA	0
Total		14	\$3,772,214.00	100%	1	\$331,852.68		1
31413VL54	Unavailable	9	\$2,801,880.00	100%	0	\$0.00	NA	0
Total		9	\$2,801,880.00	100%	0	\$0.00		0
31413VL62	Unavailable	16	\$1,607,815.00	100%	0	\$0.00	NA	0
Total		16	\$1,607,815.00	100%	0	\$0.00		0
31413VL70	Unavailable	27	\$6,274,385.00	100%	1	\$153,347.78	NA	1
Total		27	\$6,274,385.00	100%	1	\$153,347.78		1
31413VLA3	Unavailable	17	\$3,497,400.00	100%	0	\$0.00	NA	0
Total		17	\$3,497,400.00	100%	0	\$0.00		0
31413VLB1	Unavailable	22	\$4,731,270.00	100%	0	\$0.00	NA	0
Total		22	\$4,731,270.00	100%	0	\$0.00		0
31413VLC9	Unavailable	9	\$2,223,995.30	100%	0	\$0.00	NA	0
Total		9	\$2,223,995.30	100%	0	\$0.00		0
31413VLF2	Unavailable	12	\$1,407,959.00	100%	0	\$0.00	NA	0
Total		12	\$1,407,959.00	100%	0	\$0.00		0
31413VLG0	Unavailable	5	\$1,301,900.00	100%	0	\$0.00	NA	0
Total		5	\$1,301,900.00	100%	0	\$0.00		0
31413VLH8	Unavailable	21	\$4,534,558.00	100%	1	\$213,788.09	NA	0
Total		21	\$4,534,558.00	100%	1	\$213,788.09		0
31413VLJ4	Unavailable	10	\$2,325,900.00	100%	0	\$0.00	NA	0

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Total			10	\$2,325,900.00	100%	0	\$0.00		0
31413VLK1	Unavailable		13	\$2,516,110.00	100%	1	\$343,453.51	NA	1
Total			13	\$2,516,110.00	100%	1	\$343,453.51		1
31413VLL9	Unavailable		13	\$2,683,185.00	100%	0	\$0.00	NA	0
Total			13	\$2,683,185.00	100%	0	\$0.00		0
31413VLM7	Unavailable		13	\$1,262,050.00	100%	0	\$0.00	NA	0
Total			13	\$1,262,050.00	100%	0	\$0.00		0
31413VLN5	Unavailable		24	\$5,344,834.00	100%	0	\$0.00	NA	0
Total			24	\$5,344,834.00	100%	0	\$0.00		0
31413VLP0	Unavailable		15	\$1,864,936.18	100%	0	\$0.00	NA	0
Total			15	\$1,864,936.18	100%	0	\$0.00		0
31413VLR6	Unavailable		10	\$1,389,289.73	100%	0	\$0.00	NA	0
Total			10	\$1,389,289.73	100%	0	\$0.00		0
31413VLS4	Unavailable		6	\$1,586,055.00	100%	0	\$0.00	NA	0
Total			6	\$1,586,055.00	100%	0	\$0.00		0
31413VLT2	Unavailable		35	\$7,011,229.83	100%	0	\$0.00	NA	0
Total			35	\$7,011,229.83	100%	0	\$0.00		0
31413VLU9	Unavailable		22	\$4,218,191.00	100%	1	\$102,940.65	NA	0
Total			22	\$4,218,191.00	100%	1	\$102,940.65		0
31413VLV7	Unavailable		15	\$3,543,400.00	100%	0	\$0.00	NA	0
Total			15	\$3,543,400.00	100%	0	\$0.00		0
31413VLW5	Unavailable		15	\$2,136,652.00	100%	0	\$0.00	NA	0
Total			15	\$2,136,652.00	100%	0	\$0.00		0
31413VLZ8	Unavailable		13	\$2,028,125.00	100%	0	\$0.00	NA	0
Total			13	\$2,028,125.00	100%	0	\$0.00		0
31413VMA2	Unavailable		22	\$3,719,780.00	100%	2	\$387,953.08	NA	0
Total			22	\$3,719,780.00	100%	2	\$387,953.08		0
31413VMB0	Unavailable		7	\$1,145,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,145,600.00	100%	0	\$0.00		0
31413VMC8	Unavailable		7	\$1,010,567.20	100%	0	\$0.00	NA	0

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Total			7	\$1,010,567.20	100%	0	\$0.00		0
31413VME4	Unavailable		30	\$5,375,758.00	100%	0	\$0.00	NA	0
Total			30	\$5,375,758.00	100%	0	\$0.00		0
31413VMF1	Unavailable		12	\$2,442,260.00	100%	0	\$0.00	NA	0
Total			12	\$2,442,260.00	100%	0	\$0.00		0
31413VMG9	Unavailable		9	\$1,643,882.00	100%	0	\$0.00	NA	0
Total			9	\$1,643,882.00	100%	0	\$0.00		0
31413VMH7	Unavailable		12	\$1,504,800.00	100%	0	\$0.00	NA	0
Total			12	\$1,504,800.00	100%	0	\$0.00		0
31413VMJ3	Unavailable		10	\$1,507,250.00	100%	1	\$48,740.35	NA	0
Total			10	\$1,507,250.00	100%	1	\$48,740.35		0
31413VN29	Unavailable		15	\$2,611,930.88	100%	0	\$0.00	NA	0
Total			15	\$2,611,930.88	100%	0	\$0.00		0
31413VN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		7	\$1,113,074.71	68.44%	0	\$0.00	NA	0
	Unavailable		4	\$513,364.41	31.56%	0	\$0.00	NA	0
Total			11	\$1,626,439.12	100%	0	\$0.00		0
31413VN45	Unavailable		58	\$8,273,443.90	100%	0	\$0.00	NA	0
Total			58	\$8,273,443.90	100%	0	\$0.00		0
31413VN52	THIRD FEDERAL SAVINGS AND LOAN		107	\$18,000,964.23	100%	0	\$0.00	NA	0
Total			107	\$18,000,964.23	100%	0	\$0.00		0
31413VN60	THIRD FEDERAL SAVINGS AND LOAN		61	\$7,000,543.80	100%	0	\$0.00	NA	0
Total			61	\$7,000,543.80	100%	0	\$0.00		0
31413VN78	Unavailable		6	\$1,398,471.06	100%	0	\$0.00	NA	0
Total			6	\$1,398,471.06	100%	0	\$0.00		0
31413VN86	Unavailable		41	\$9,004,263.66	100%	0	\$0.00	NA	0
Total			41	\$9,004,263.66	100%	0	\$0.00		0
31413VN94	Unavailable		29	\$5,772,488.73	100%	0	\$0.00	NA	0
Total			29	\$5,772,488.73	100%	0	\$0.00		0

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31413VNG8	Unavailable	18	\$3,930,320.80	100%	0	\$0.00	NA	0
Total		18	\$3,930,320.80	100%	0	\$0.00		0
31413VNH6	Unavailable	76	\$14,192,888.26	100%	1	\$370,273.30	NA	0
Total		76	\$14,192,888.26	100%	1	\$370,273.30		0
31413VNI2	Unavailable	62	\$11,787,719.58	100%	1	\$344,393.45	NA	0
Total		62	\$11,787,719.58	100%	1	\$344,393.45		0
31413VNI9	Unavailable	36	\$5,441,118.86	100%	0	\$0.00	NA	0
Total		36	\$5,441,118.86	100%	0	\$0.00		0
31413VNL7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$339,052.33	100%	0	\$0.00	NA	0
Total		3	\$339,052.33	100%	0	\$0.00		0
31413VNM5	Unavailable	13	\$3,310,295.42	100%	1	\$359,962.30	NA	0
Total		13	\$3,310,295.42	100%	1	\$359,962.30		0
31413VNN3	Unavailable	12	\$2,883,902.76	100%	0	\$0.00	NA	0
Total		12	\$2,883,902.76	100%	0	\$0.00		0
31413VNI6	Unavailable	40	\$12,559,315.83	100%	0	\$0.00	NA	0
Total		40	\$12,559,315.83	100%	0	\$0.00		0
31413VNR4	Unavailable	90	\$27,701,392.80	100%	3	\$874,151.71	NA	0
Total		90	\$27,701,392.80	100%	3	\$874,151.71		0
31413VNS2	Unavailable	10	\$2,411,613.38	100%	0	\$0.00	NA	0
Total		10	\$2,411,613.38	100%	0	\$0.00		0
31413VNT0	Unavailable	191	\$45,310,295.31	100%	1	\$352,059.40	NA	0
Total		191	\$45,310,295.31	100%	1	\$352,059.40		0
31413VNX1	Unavailable	387	\$84,852,320.97	100%	4	\$1,239,406.47	NA	1
Total		387	\$84,852,320.97	100%	4	\$1,239,406.47		1
31413VNY9	Unavailable	139	\$27,559,750.05	100%	2	\$437,034.00	NA	1
Total		139	\$27,559,750.05	100%	2	\$437,034.00		1
31413VNZ6	Unavailable	77	\$15,271,942.99	100%	1	\$353,030.06	NA	0
Total		77	\$15,271,942.99	100%	1	\$353,030.06		0
31413VPA9	Unavailable	165	\$45,473,562.80	100%	5	\$1,643,441.90	NA	0
Total		165	\$45,473,562.80	100%	5	\$1,643,441.90		0

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31413VPB7	Unavailable	156	\$38,891,730.01	100%	1	\$188,643.83	NA	0
Total		156	\$38,891,730.01	100%	1	\$188,643.83		0
31413VPC5	Unavailable	20	\$4,339,326.60	100%	0	\$0.00	NA	0
Total		20	\$4,339,326.60	100%	0	\$0.00		0
31413VPD3	CHEVY CHASE BANK FSB	22	\$5,906,709.34	100%	0	\$0.00	NA	0
Total		22	\$5,906,709.34	100%	0	\$0.00		0
31413VPE1	CHEVY CHASE BANK FSB	29	\$8,397,210.50	100%	0	\$0.00	NA	0
Total		29	\$8,397,210.50	100%	0	\$0.00		0
31413VPF8	CHEVY CHASE BANK FSB	6	\$1,278,848.26	100%	0	\$0.00	NA	0
Total		6	\$1,278,848.26	100%	0	\$0.00		0
31413VPG6	CHEVY CHASE BANK FSB	9	\$2,147,485.51	100%	0	\$0.00	NA	0
Total		9	\$2,147,485.51	100%	0	\$0.00		0
31413VPH4	CHEVY CHASE BANK FSB	12	\$2,695,469.66	100%	1	\$325,370.50	NA	0
Total		12	\$2,695,469.66	100%	1	\$325,370.50		0
31413VPJ0	CHEVY CHASE BANK FSB	4	\$1,166,456.44	100%	0	\$0.00	NA	0
Total		4	\$1,166,456.44	100%	0	\$0.00		0
31413VPN1	PULTE MORTGAGE, L.L.C.	43	\$10,000,321.73	100%	0	\$0.00	NA	0
Total		43	\$10,000,321.73	100%	0	\$0.00		0
31413VPP6	PULTE MORTGAGE, L.L.C.	170	\$40,000,111.84	100%	1	\$272,841.51	NA	0
Total		170	\$40,000,111.84	100%	1	\$272,841.51		0
31413VPQ4	PULTE MORTGAGE, L.L.C.	62	\$15,000,142.00	100%	0	\$0.00	NA	0
Total		62	\$15,000,142.00	100%	0	\$0.00		0
31413VPR2	PULTE MORTGAGE, L.L.C.	100	\$24,000,226.00	100%	0	\$0.00	NA	0
Total		100	\$24,000,226.00	100%	0	\$0.00		0

31413VPS0	PULTE MORTGAGE, L.L.C.	107	\$27,000,099.00	100%	0	\$0.00	NA	0
Total		107	\$27,000,099.00	100%	0	\$0.00		0
31413VPT8	PULTE MORTGAGE, L.L.C.	93	\$21,000,085.51	100%	0	\$0.00	NA	0
Total		93	\$21,000,085.51	100%	0	\$0.00		0
31413VPU5	PULTE MORTGAGE, L.L.C.	51	\$10,000,749.00	100%	0	\$0.00	NA	0
Total		51	\$10,000,749.00	100%	0	\$0.00		0
31413VQ59	FREEDOM MORTGAGE CORP.	8	\$1,487,191.00	100%	0	\$0.00	NA	0
Total		8	\$1,487,191.00	100%	0	\$0.00		0
31413VQ67	FREEDOM MORTGAGE CORP.	8	\$1,241,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,241,400.00	100%	0	\$0.00		0
31413VQ75	FREEDOM MORTGAGE CORP.	13	\$2,610,600.00	100%	0	\$0.00	NA	0
Total		13	\$2,610,600.00	100%	0	\$0.00		0
31413VQ83	FREEDOM MORTGAGE CORP.	7	\$1,243,857.00	100%	0	\$0.00	NA	0
Total		7	\$1,243,857.00	100%	0	\$0.00		0
31413VR25	GMAC MORTGAGE, LLC	52	\$13,769,216.29	28.01%	0	\$0.00	NA	0
	Unavailable	134	\$35,388,079.94	71.99%	0	\$0.00	NA	0
Total		186	\$49,157,296.23	100%	0	\$0.00		0
31413VR33	GMAC MORTGAGE, LLC	6	\$1,620,500.00	46.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,880,339.78	53.71%	0	\$0.00	NA	0
Total		14	\$3,500,839.78	100%	0	\$0.00		0
31413VR41	GMAC MORTGAGE, LLC	1	\$135,000.00	3.91%	0	\$0.00	NA	0
	Unavailable	24	\$3,315,238.16	96.09%	0	\$0.00	NA	0
Total		25	\$3,450,238.16	100%	0	\$0.00		0
31413VR58	GMAC MORTGAGE, LLC	43	\$5,206,729.58	47.19%	0	\$0.00	NA	0
	Unavailable	40	\$5,827,472.32	52.81%	0	\$0.00	NA	0

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Total			83	\$11,034,201.90	100%	0	\$0.00		0
31413VR66		GMAC MORTGAGE, LLC	11	\$1,470,220.00	25.96%	0	\$0.00	NA	0
		Unavailable	32	\$4,192,502.68	74.04%	0	\$0.00	NA	0
Total			43	\$5,662,722.68	100%	0	\$0.00		0
31413VR74		GMAC MORTGAGE, LLC	29	\$7,182,164.14	100%	0	\$0.00	NA	0
Total			29	\$7,182,164.14	100%	0	\$0.00		0
31413VR82		GMAC MORTGAGE, LLC	74	\$17,690,051.70	36.02%	0	\$0.00	NA	0
		Unavailable	125	\$31,427,104.29	63.98%	1	\$406,464.48	NA	0
Total			199	\$49,117,155.99	100%	1	\$406,464.48		0
31413VR90		GMAC MORTGAGE, LLC	6	\$1,145,161.65	13.27%	0	\$0.00	NA	0
		Unavailable	42	\$7,481,923.61	86.73%	0	\$0.00	NA	0
Total			48	\$8,627,085.26	100%	0	\$0.00		0
31413VRF6		THIRD FEDERAL SAVINGS AND LOAN	74	\$15,103,775.74	100%	0	\$0.00	NA	0
Total			74	\$15,103,775.74	100%	0	\$0.00		0
31413VRG4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,745.59	100%	0	\$0.00	NA	0
Total			59	\$10,003,745.59	100%	0	\$0.00		0
31413VRH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$20,765,761.46	59.93%	0	\$0.00	NA	0
		Unavailable	67	\$13,885,424.03	40.07%	1	\$437,288.84	NA	0
Total			168	\$34,651,185.49	100%	1	\$437,288.84		0
31413VRJ8		GMAC MORTGAGE, LLC	3	\$438,548.92	28.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,094,445.63	71.39%	0	\$0.00	NA	0
Total			12	\$1,532,994.55	100%	0	\$0.00		0
31413VRK5		GMAC MORTGAGE, LLC	10	\$1,277,734.06	61.94%	0	\$0.00	NA	0
		Unavailable	8	\$785,006.86	38.06%	0	\$0.00	NA	0
Total			18	\$2,062,740.92	100%	0	\$0.00		0
31413VRL3		GMAC MORTGAGE, LLC	5	\$674,688.49	22.27%	0	\$0.00	NA	0

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		Unavailable	11	\$2,355,459.43	77.73%	0	\$0.00	NA	0
Total			16	\$3,030,147.92	100%	0	\$0.00		0
31413VRM1		GMAC MORTGAGE, LLC	73	\$18,693,741.25	37.74%	0	\$0.00	NA	0
		Unavailable	110	\$30,844,212.57	62.26%	0	\$0.00	NA	0
Total			183	\$49,537,953.82	100%	0	\$0.00		0
31413VRN9		GMAC MORTGAGE, LLC	81	\$19,918,611.29	45.18%	0	\$0.00	NA	0
		Unavailable	86	\$24,167,113.67	54.82%	0	\$0.00	NA	0
Total			167	\$44,085,724.96	100%	0	\$0.00		0
31413VRP4		GMAC MORTGAGE, LLC	18	\$2,899,217.11	24.85%	0	\$0.00	NA	0
		Unavailable	37	\$8,766,200.09	75.15%	0	\$0.00	NA	0
Total			55	\$11,665,417.20	100%	0	\$0.00		0
31413VRQ2		GMAC MORTGAGE, LLC	80	\$18,738,571.73	38.23%	0	\$0.00	NA	0
		Unavailable	120	\$30,271,333.28	61.77%	1	\$412,755.39	NA	0
Total			200	\$49,009,905.01	100%	1	\$412,755.39		0
31413VRR0		GMAC MORTGAGE, LLC	15	\$1,393,955.00	6.7%	0	\$0.00	NA	0
		Unavailable	138	\$19,405,726.91	93.3%	3	\$182,258.30	NA	1
Total			153	\$20,799,681.91	100%	3	\$182,258.30		1
31413VRS8		GMAC MORTGAGE, LLC	17	\$1,288,257.79	30.93%	0	\$0.00	NA	0
		Unavailable	44	\$2,877,423.17	69.07%	0	\$0.00	NA	0
Total			61	\$4,165,680.96	100%	0	\$0.00		0
31413VRT6		GMAC MORTGAGE, LLC	71	\$17,862,767.04	36.36%	0	\$0.00	NA	0
		Unavailable	122	\$31,263,248.87	63.64%	1	\$343,280.97	NA	0
Total			193	\$49,126,015.91	100%	1	\$343,280.97		0
31413VRU3		GMAC MORTGAGE, LLC	57	\$13,658,507.67	27.53%	0	\$0.00	NA	0
		Unavailable	132	\$35,949,495.33	72.47%	1	\$248,828.93	NA	0
Total			189	\$49,608,003.00	100%	1	\$248,828.93		0
31413VRV1		GMAC MORTGAGE, LLC	33	\$3,294,334.54	40.63%	0	\$0.00	NA	0
		Unavailable	48	\$4,813,148.38	59.37%	0	\$0.00	NA	0

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Total			81	\$8,107,482.92	100%	0	\$0.00		0
31413VRW9		GMAC MORTGAGE, LLC	42	\$5,559,713.34	33.86%	0	\$0.00	NA	0
		Unavailable	84	\$10,861,297.23	66.14%	0	\$0.00	NA	0
Total			126	\$16,421,010.57	100%	0	\$0.00		0
31413VRX7		GMAC MORTGAGE, LLC	47	\$11,711,712.81	30.43%	0	\$0.00	NA	0
		Unavailable	103	\$26,779,596.60	69.57%	0	\$0.00	NA	0
Total			150	\$38,491,309.41	100%	0	\$0.00		0
31413VRY5		GMAC MORTGAGE, LLC	37	\$9,721,994.41	36.02%	0	\$0.00	NA	0
		Unavailable	66	\$17,268,657.38	63.98%	0	\$0.00	NA	0
Total			103	\$26,990,651.79	100%	0	\$0.00		0
31413VRZ2		GMAC MORTGAGE, LLC	33	\$5,497,995.98	33.17%	0	\$0.00	NA	0
		Unavailable	52	\$11,075,461.17	66.83%	0	\$0.00	NA	0
Total			85	\$16,573,457.15	100%	0	\$0.00		0
31413VSA6		GMAC MORTGAGE, LLC	24	\$3,929,264.38	15.93%	0	\$0.00	NA	0
		Unavailable	119	\$20,736,756.24	84.07%	3	\$589,892.90	NA	1
Total			143	\$24,666,020.62	100%	3	\$589,892.90		1
31413VSB4		GMAC MORTGAGE, LLC	66	\$14,435,861.66	30.18%	0	\$0.00	NA	0
		Unavailable	131	\$33,390,187.98	69.82%	0	\$0.00	NA	0
Total			197	\$47,826,049.64	100%	0	\$0.00		0
31413VSC2		GMAC MORTGAGE, LLC	66	\$13,063,240.38	40.68%	0	\$0.00	NA	0
		Unavailable	85	\$19,047,950.93	59.32%	0	\$0.00	NA	0
Total			151	\$32,111,191.31	100%	0	\$0.00		0
31413VSD0		GMAC MORTGAGE, LLC	1	\$140,500.00	6.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,955,994.65	93.3%	1	\$151,651.47	NA	1
Total			13	\$2,096,494.65	100%	1	\$151,651.47		1
31413VSE8		GMAC MORTGAGE, LLC	11	\$2,803,993.40	60.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,827,569.03	39.46%	0	\$0.00	NA	0
Total			19	\$4,631,562.43	100%	0	\$0.00		0

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31413VSF5	GMAC MORTGAGE, LLC	61	\$15,032,266.81	38.29%	0	\$0.00	NA	0
	Unavailable	96	\$24,229,263.48	61.71%	0	\$0.00	NA	0
Total		157	\$39,261,530.29	100%	0	\$0.00		0
31413VSG3	GMAC MORTGAGE, LLC	86	\$9,823,327.75	75.88%	0	\$0.00	NA	0
	Unavailable	31	\$3,122,733.67	24.12%	0	\$0.00	NA	0
Total		117	\$12,946,061.42	100%	0	\$0.00		0
31413VSH1	GMAC MORTGAGE, LLC	87	\$15,832,889.67	45.22%	0	\$0.00	NA	0
	Unavailable	92	\$19,182,551.47	54.78%	0	\$0.00	NA	0
Total		179	\$35,015,441.14	100%	0	\$0.00		0
31413VSK4	GMAC MORTGAGE, LLC	61	\$14,659,697.71	45.21%	0	\$0.00	NA	0
	Unavailable	75	\$17,768,100.84	54.79%	0	\$0.00	NA	0
Total		136	\$32,427,798.55	100%	0	\$0.00		0
31413VSL2	GMAC MORTGAGE, LLC	122	\$22,305,087.34	46.88%	0	\$0.00	NA	0
	Unavailable	118	\$25,272,515.95	53.12%	0	\$0.00	NA	0
Total		240	\$47,577,603.29	100%	0	\$0.00		0
31413VSM0	GMAC MORTGAGE, LLC	25	\$3,556,414.19	62.57%	0	\$0.00	NA	0
	Unavailable	15	\$2,127,306.41	37.43%	0	\$0.00	NA	0
Total		40	\$5,683,720.60	100%	0	\$0.00		0
31413VSP3	GMAC MORTGAGE, LLC	81	\$17,336,660.45	59.76%	0	\$0.00	NA	0
	Unavailable	54	\$11,671,626.51	40.24%	0	\$0.00	NA	0
Total		135	\$29,008,286.96	100%	0	\$0.00		0
31413VSQ1	GMAC MORTGAGE, LLC	46	\$7,057,220.24	27.38%	0	\$0.00	NA	0
	Unavailable	102	\$18,713,564.22	72.62%	2	\$532,393.64	NA	2
Total		148	\$25,770,784.46	100%	2	\$532,393.64		2
31413VU39	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,340,000.00	100%	0	\$0.00		0

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31413VU88		COLUMN GUARANTEED LLC	1	\$13,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,250,000.00	100%	0	\$0.00		0
31413VUZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,209,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,209,000.00	100%	0	\$0.00		0
31413VVT1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
Total			1	\$950,000.00	100%	0	\$0.00		0
31413X6Y4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,209,588.90	32.1%	0	\$0.00	NA	0
		Unavailable	36	\$6,789,190.93	67.9%	1	\$264,891.36	NA	0
Total			57	\$9,998,779.83	100%	1	\$264,891.36		0
31413X6Z1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$6,533,605.53	37.96%	2	\$350,705.37	NA	0
		Unavailable	95	\$10,679,314.66	62.04%	3	\$484,993.84	NA	1
Total			150	\$17,212,920.19	100%	5	\$835,699.21		1
31413X7D9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,402,667.68	30.81%	0	\$0.00	NA	0
		Unavailable	15	\$3,149,892.25	69.19%	0	\$0.00	NA	0
Total			21	\$4,552,559.93	100%	0	\$0.00		0
31413X7E7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$838,952.00	64.77%	0	\$0.00	NA	0
		Unavailable	2	\$456,355.00	35.23%	0	\$0.00	NA	0
Total			7	\$1,295,307.00	100%	0	\$0.00		0
31413X7F4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$438,600.00	21.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,638,748.09	78.89%	0	\$0.00	NA	0
Total			12	\$2,077,348.09	100%	0	\$0.00		0
31413X7G2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,415,577.05	25.15%	0	\$0.00	NA	0

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		Unavailable	18	\$4,211,935.31	74.85%	1	\$138,963.44	NA	0
Total			26	\$5,627,512.36	100%	1	\$138,963.44		0
31413X7H0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$744,250.00	27.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,005,926.73	72.94%	0	\$0.00	NA	0
Total			19	\$2,750,176.73	100%	0	\$0.00		0
31413X7J6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$613,424.00	50.58%	0	\$0.00	NA	0
		Unavailable	4	\$599,245.00	49.42%	0	\$0.00	NA	0
Total			9	\$1,212,669.00	100%	0	\$0.00		0
31413X7K3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$237,765.00	18.66%	0	\$0.00	NA	0
		Unavailable	6	\$1,036,700.00	81.34%	1	\$166,912.89	NA	0
Total			8	\$1,274,465.00	100%	1	\$166,912.89		0
31413X7L1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,594,800.00	84.01%	0	\$0.00	NA	0
		Unavailable	2	\$303,484.00	15.99%	0	\$0.00	NA	0
Total			11	\$1,898,284.00	100%	0	\$0.00		0
31413X7M9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$14,325,766.00	76.57%	0	\$0.00	NA	0
		Unavailable	15	\$4,383,967.00	23.43%	0	\$0.00	NA	0
Total			67	\$18,709,733.00	100%	0	\$0.00		0
31413Y2A8		CHASE HOME FINANCE, LLC	65	\$14,637,536.27	29.35%	0	\$0.00	NA	0
		Unavailable	146	\$35,233,272.92	70.65%	3	\$628,569.08	NA	1
Total			211	\$49,870,809.19	100%	3	\$628,569.08		1
31413Y2B6		CHASE HOME FINANCE, LLC	19	\$3,907,633.26	25.36%	1	\$156,876.81	NA	0
		Unavailable	56	\$11,503,375.39	74.64%	1	\$193,834.87	NA	1
Total			75	\$15,411,008.65	100%	2	\$350,711.68		1
31413Y2C4		CHASE HOME FINANCE, LLC	9	\$1,907,765.57	16.04%	0	\$0.00	NA	0
		Unavailable	43	\$9,986,632.63	83.96%	1	\$319,674.42	NA	0
Total			52	\$11,894,398.20	100%	1	\$319,674.42		0

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31413Y2D2	CHASE HOME FINANCE, LLC	1	\$149,880.05	2.59%	0	\$0.00	NA	0
	Unavailable	22	\$5,629,550.73	97.41%	0	\$0.00	NA	0
Total		23	\$5,779,430.78	100%	0	\$0.00		0
31413Y2F7	CHASE HOME FINANCE, LLC	4	\$467,722.43	2.99%	2	\$236,044.88	NA	0
	Unavailable	63	\$15,196,077.76	97.01%	3	\$920,415.20	NA	2
Total		67	\$15,663,800.19	100%	5	\$1,156,460.08		2
31413Y2H3	CHASE HOME FINANCE, LLC	4	\$979,290.20	12.39%	0	\$0.00	NA	0
	Unavailable	25	\$6,923,881.44	87.61%	0	\$0.00	NA	0
Total		29	\$7,903,171.64	100%	0	\$0.00		0
31413Y2J9	CHASE HOME FINANCE, LLC	52	\$12,251,532.82	35.28%	0	\$0.00	NA	0
	Unavailable	91	\$22,477,243.61	64.72%	0	\$0.00	NA	0
Total		143	\$34,728,776.43	100%	0	\$0.00		0
31413Y2K6	CHASE HOME FINANCE, LLC	85	\$20,889,166.92	25.24%	0	\$0.00	NA	0
	Unavailable	245	\$61,887,105.95	74.76%	0	\$0.00	NA	0
Total		330	\$82,776,272.87	100%	0	\$0.00		0
31413Y2L4	CHASE HOME FINANCE, LLC	71	\$18,213,839.53	35.38%	0	\$0.00	NA	0
	Unavailable	134	\$33,261,615.40	64.62%	1	\$121,569.68	NA	0
Total		205	\$51,475,454.93	100%	1	\$121,569.68		0
31413Y2M2	CHASE HOME FINANCE, LLC	216	\$56,511,817.38	39.09%	2	\$694,942.23	NA	0
	Unavailable	385	\$88,074,559.78	60.91%	0	\$0.00	NA	0
Total		601	\$144,586,377.16	100%	2	\$694,942.23		0
31413Y2N0	CHASE HOME FINANCE, LLC	178	\$44,433,452.33	41.01%	0	\$0.00	NA	0
	Unavailable	262	\$63,904,899.21	58.99%	0	\$0.00	NA	0
Total		440	\$108,338,351.54	100%	0	\$0.00		0
31413Y2P5	CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8%	1	\$189,557.68	NA	0
	Unavailable	245	\$58,966,151.13	54.2%	0	\$0.00	NA	0
Total		443	\$108,798,192.71	100%	1	\$189,557.68		0

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31413Y2Q3		CHASE HOME FINANCE, LLC	172	\$45,116,343.91	44.67%	0	\$0.00	NA	0
		Unavailable	224	\$55,881,514.48	55.33%	1	\$282,056.61	NA	1
Total			396	\$100,997,858.39	100%	1	\$282,056.61		1
31413Y2R1		CHASE HOME FINANCE, LLC	153	\$38,535,500.08	38.36%	1	\$230,327.98	NA	1
		Unavailable	235	\$61,928,771.74	61.64%	0	\$0.00	NA	0
Total			388	\$100,464,271.82	100%	1	\$230,327.98		1
31413Y2S9		CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19%	0	\$0.00	NA	0
		Unavailable	164	\$41,654,398.86	56.81%	2	\$421,716.46	NA	0
Total			286	\$73,317,649.71	100%	2	\$421,716.46		0
31413Y2T7		CHASE HOME FINANCE, LLC	189	\$46,749,419.40	46.29%	2	\$667,395.62	NA	0
		Unavailable	217	\$54,244,553.87	53.71%	1	\$314,171.13	NA	0
Total			406	\$100,993,973.27	100%	3	\$981,566.75		0
31413Y2U4		CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	3	\$950,159.62	NA	2
		Unavailable	134	\$33,652,608.36	59.37%	1	\$422,795.09	NA	0
Total			221	\$56,683,531.67	100%	4	\$1,372,954.71		2
31413Y2V2		CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	1	\$146,849.23	NA	0
		Unavailable	236	\$59,620,697.42	61.36%	2	\$744,244.03	NA	0
Total			392	\$97,161,949.06	100%	3	\$891,093.26		0
31413Y2X8		CHASE HOME FINANCE, LLC	220	\$54,462,177.92	41.28%	0	\$0.00	NA	0
		Unavailable	311	\$77,482,360.90	58.72%	1	\$154,877.83	NA	0
Total			531	\$131,944,538.82	100%	1	\$154,877.83		0
31413Y2Y6		CHASE HOME FINANCE, LLC	178	\$42,452,974.86	42.92%	1	\$435,599.98	NA	1
		Unavailable	240	\$56,470,131.31	57.08%	1	\$359,115.94	NA	0
Total			418	\$98,923,106.17	100%	2	\$794,715.92		1
31413Y2Z3		CHASE HOME FINANCE, LLC	192	\$42,342,540.75	40.95%	3	\$709,262.93	NA	0
		Unavailable	268	\$61,045,446.43	59.05%	1	\$322,698.86	NA	1
Total			460	\$103,387,987.18	100%	4	\$1,031,961.79		1
31413Y3A7		CHASE HOME	4	\$1,380,619.08	26.03%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	14	\$3,922,464.33	73.97%	0	\$0.00	NA	0
Total			18	\$5,303,083.41	100%	0	\$0.00		0
31413Y3C3		CHASE HOME FINANCE, LLC	15	\$2,334,458.37	22.7%	0	\$0.00	NA	0
		Unavailable	38	\$7,948,269.32	77.3%	2	\$375,251.15	NA	1
Total			53	\$10,282,727.69	100%	2	\$375,251.15		1
31413Y3D1		CHASE HOME FINANCE, LLC	54	\$9,363,553.40	33.7%	1	\$466,195.91	NA	0
		Unavailable	98	\$18,425,140.10	66.3%	2	\$435,220.13	NA	0
Total			152	\$27,788,693.50	100%	3	\$901,416.04		0
31413Y3E9		CHASE HOME FINANCE, LLC	49	\$8,317,911.96	19.14%	1	\$266,603.53	NA	0
		Unavailable	191	\$35,149,498.17	80.86%	7	\$1,208,553.14	NA	1
Total			240	\$43,467,410.13	100%	8	\$1,475,156.67		1
31413Y3F6		CHASE HOME FINANCE, LLC	20	\$2,795,559.91	20.79%	0	\$0.00	NA	0
		Unavailable	65	\$10,653,359.38	79.21%	2	\$486,998.87	NA	0
Total			85	\$13,448,919.29	100%	2	\$486,998.87		0
31413Y3G4		CHASE HOME FINANCE, LLC	10	\$2,235,707.67	51.83%	0	\$0.00	NA	0
		Unavailable	9	\$2,077,651.83	48.17%	0	\$0.00	NA	0
Total			19	\$4,313,359.50	100%	0	\$0.00		0
31413Y3H2		CHASE HOME FINANCE, LLC	9	\$1,257,321.33	62.14%	0	\$0.00	NA	0
		Unavailable	6	\$766,061.03	37.86%	0	\$0.00	NA	0
Total			15	\$2,023,382.36	100%	0	\$0.00		0
31413Y3J8		CHASE HOME FINANCE, LLC	21	\$5,507,879.59	53.36%	1	\$149,786.44	NA	0
		Unavailable	18	\$4,813,600.49	46.64%	0	\$0.00	NA	0
Total			39	\$10,321,480.08	100%	1	\$149,786.44		0
31413Y3L3		CHASE HOME FINANCE, LLC	23	\$1,378,800.55	39.04%	0	\$0.00	NA	0
		Unavailable	33	\$2,152,867.41	60.96%	1	\$51,624.79	NA	0
Total			56	\$3,531,667.96	100%	1	\$51,624.79		0
31413Y3N9		CHASE HOME FINANCE, LLC	14	\$1,406,276.74	37.08%	0	\$0.00	NA	0

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		Unavailable	24	\$2,386,597.12	62.92%	0	\$0.00	NA	0
Total			38	\$3,792,873.86	100%	0	\$0.00		0
31413Y3Q2		CHASE HOME FINANCE, LLC	12	\$1,551,140.78	27.55%	0	\$0.00	NA	0
		Unavailable	31	\$4,078,397.25	72.45%	0	\$0.00	NA	0
Total			43	\$5,629,538.03	100%	0	\$0.00		0
31413Y3S8		CHASE HOME FINANCE, LLC	55	\$14,691,502.64	43.93%	0	\$0.00	NA	0
		Unavailable	76	\$18,753,013.05	56.07%	0	\$0.00	NA	0
Total			131	\$33,444,515.69	100%	0	\$0.00		0
31413Y3T6		CHASE HOME FINANCE, LLC	15	\$817,089.39	26.1%	0	\$0.00	NA	0
		Unavailable	40	\$2,313,960.44	73.9%	0	\$0.00	NA	0
Total			55	\$3,131,049.83	100%	0	\$0.00		0
31413Y3U3		CHASE HOME FINANCE, LLC	10	\$988,702.54	27.94%	0	\$0.00	NA	0
		Unavailable	26	\$2,550,592.52	72.06%	1	\$102,341.98	NA	0
Total			36	\$3,539,295.06	100%	1	\$102,341.98		0
31413Y3V1		CHASE HOME FINANCE, LLC	12	\$1,534,731.61	21.09%	0	\$0.00	NA	0
		Unavailable	44	\$5,743,512.68	78.91%	1	\$137,982.69	NA	0
Total			56	\$7,278,244.29	100%	1	\$137,982.69		0
31413Y3W9		CHASE HOME FINANCE, LLC	48	\$12,755,890.85	38.85%	1	\$303,373.19	NA	0
		Unavailable	81	\$20,079,947.49	61.15%	1	\$163,654.99	NA	0
Total			129	\$32,835,838.34	100%	2	\$467,028.18		0
31413Y3X7		CHASE HOME FINANCE, LLC	9	\$461,107.07	24.66%	0	\$0.00	NA	0
		Unavailable	24	\$1,409,069.79	75.34%	0	\$0.00	NA	0
Total			33	\$1,870,176.86	100%	0	\$0.00		0
31413Y3Y5		CHASE HOME FINANCE, LLC	5	\$477,197.21	41.4%	0	\$0.00	NA	0
		Unavailable	7	\$675,508.20	58.6%	0	\$0.00	NA	0
Total			12	\$1,152,705.41	100%	0	\$0.00		0
31413Y3Z2		CHASE HOME FINANCE, LLC	4	\$529,717.17	16.81%	0	\$0.00	NA	0
		Unavailable	20	\$2,621,021.20	83.19%	0	\$0.00	NA	0

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Total			24	\$3,150,738.37	100%	0	\$0.00		0
31413Y4A6		CHASE HOME FINANCE, LLC	9	\$2,528,312.99	13.25%	0	\$0.00	NA	0
		Unavailable	63	\$16,553,160.34	86.75%	0	\$0.00	NA	0
Total			72	\$19,081,473.33	100%	0	\$0.00		0
31413Y4B4		CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13%	0	\$0.00	NA	0
		Unavailable	21	\$1,345,096.01	95.87%	0	\$0.00	NA	0
Total			22	\$1,403,062.64	100%	0	\$0.00		0
31413Y4C2		Unavailable	10	\$1,008,798.46	100%	0	\$0.00	NA	0
Total			10	\$1,008,798.46	100%	0	\$0.00		0
31413Y4D0		CHASE HOME FINANCE, LLC	2	\$248,606.88	6.5%	0	\$0.00	NA	0
		Unavailable	27	\$3,578,764.68	93.5%	1	\$120,852.12	NA	0
Total			29	\$3,827,371.56	100%	1	\$120,852.12		0
31413Y4E8		CHASE HOME FINANCE, LLC	4	\$674,321.36	4.75%	0	\$0.00	NA	0
		Unavailable	55	\$13,527,931.52	95.25%	1	\$413,477.13	NA	0
Total			59	\$14,202,252.88	100%	1	\$413,477.13		0
31413Y4F5		CHASE HOME FINANCE, LLC	1	\$56,000.00	4.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,171,489.75	95.44%	0	\$0.00	NA	0
Total			14	\$1,227,489.75	100%	0	\$0.00		0
31413Y4G3		CHASE HOME FINANCE, LLC	22	\$4,424,123.73	90.24%	0	\$0.00	NA	0
		Unavailable	2	\$478,687.75	9.76%	0	\$0.00	NA	0
Total			24	\$4,902,811.48	100%	0	\$0.00		0
31413Y4H1		CHASE HOME FINANCE, LLC	6	\$1,132,522.43	67.56%	0	\$0.00	NA	0
		Unavailable	3	\$543,897.99	32.44%	0	\$0.00	NA	0
Total			9	\$1,676,420.42	100%	0	\$0.00		0
31413Y4L2		CHASE HOME FINANCE, LLC	8	\$1,681,877.95	29.07%	0	\$0.00	NA	0
		Unavailable	14	\$4,103,290.00	70.93%	0	\$0.00	NA	0
Total			22	\$5,785,167.95	100%	0	\$0.00		0
31413Y4M0			8	\$1,659,840.00	20.72%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	27	\$6,349,087.55	79.28%	2	\$756,962.23	NA	0
Total			35	\$8,008,927.55	100%	2	\$756,962.23		0
31413Y4N8		CHASE HOME FINANCE, LLC	9	\$2,235,046.00	13.88%	0	\$0.00	NA	0
		Unavailable	55	\$13,866,959.42	86.12%	0	\$0.00	NA	0
Total			64	\$16,102,005.42	100%	0	\$0.00		0
31413Y4Q1		CHASE HOME FINANCE, LLC	1	\$232,916.00	3.49%	0	\$0.00	NA	0
		Unavailable	33	\$6,434,744.72	96.51%	0	\$0.00	NA	0
Total			34	\$6,667,660.72	100%	0	\$0.00		0
31413Y4R9		CHASE HOME FINANCE, LLC	11	\$1,250,056.10	82.18%	0	\$0.00	NA	0
		Unavailable	1	\$271,074.63	17.82%	0	\$0.00	NA	0
Total			12	\$1,521,130.73	100%	0	\$0.00		0
31413Y4S7		CHASE HOME FINANCE, LLC	13	\$1,342,528.08	82.37%	0	\$0.00	NA	0
		Unavailable	3	\$287,372.11	17.63%	0	\$0.00	NA	0
Total			16	\$1,629,900.19	100%	0	\$0.00		0
31413Y4T5		CHASE HOME FINANCE, LLC	8	\$618,318.59	60.69%	1	\$60,705.74	NA	1
		Unavailable	3	\$400,438.20	39.31%	0	\$0.00	NA	0
Total			11	\$1,018,756.79	100%	1	\$60,705.74		1
31413Y4V0		CHASE HOME FINANCE, LLC	4	\$862,550.38	80.83%	0	\$0.00	NA	0
		Unavailable	1	\$204,619.13	19.17%	0	\$0.00	NA	0
Total			5	\$1,067,169.51	100%	0	\$0.00		0
31413Y4W8		CHASE HOME FINANCE, LLC	24	\$4,195,921.64	44.75%	0	\$0.00	NA	0
		Unavailable	25	\$5,180,721.32	55.25%	0	\$0.00	NA	0
Total			49	\$9,376,642.96	100%	0	\$0.00		0
31413Y4X6		CHASE HOME FINANCE, LLC	234	\$45,886,799.77	41.58%	1	\$336,039.70	NA	1
		Unavailable	331	\$64,473,247.66	58.42%	0	\$0.00	NA	0
Total			565	\$110,360,047.43	100%	1	\$336,039.70		1
31413Y4Y4		CHASE HOME	327	\$57,378,523.27	41.81%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	470	\$79,872,212.51	58.19%	0	\$0.00	NA	0
Total			797	\$137,250,735.78	100%	0	\$0.00		0
31413Y4Z1		CHASE HOME FINANCE, LLC	231	\$35,914,087.42	54.73%	0	\$0.00	NA	0
		Unavailable	175	\$29,704,661.25	45.27%	0	\$0.00	NA	0
Total			406	\$65,618,748.67	100%	0	\$0.00		0
31413Y5A5		CHASE HOME FINANCE, LLC	9	\$561,933.20	26.84%	0	\$0.00	NA	0
		Unavailable	15	\$1,532,029.32	73.16%	0	\$0.00	NA	0
Total			24	\$2,093,962.52	100%	0	\$0.00		0
31413Y5B3		CHASE HOME FINANCE, LLC	42	\$11,319,025.09	91.97%	0	\$0.00	NA	0
		Unavailable	3	\$987,999.16	8.03%	0	\$0.00	NA	0
Total			45	\$12,307,024.25	100%	0	\$0.00		0
31413Y5C1		CHASE HOME FINANCE, LLC	20	\$4,528,579.83	70.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,915,531.42	29.73%	0	\$0.00	NA	0
Total			27	\$6,444,111.25	100%	0	\$0.00		0
31413Y5D9		CHASE HOME FINANCE, LLC	15	\$3,323,730.55	55.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,717,800.43	44.99%	0	\$0.00	NA	0
Total			24	\$6,041,530.98	100%	0	\$0.00		0
31413Y5F4		Unavailable	44	\$8,906,718.77	100%	1	\$103,523.67	NA	0
Total			44	\$8,906,718.77	100%	1	\$103,523.67		0
31413Y5G2		Unavailable	149	\$26,402,696.56	100%	0	\$0.00	NA	0
Total			149	\$26,402,696.56	100%	0	\$0.00		0
31413Y5H0		Unavailable	62	\$9,933,900.93	100%	0	\$0.00	NA	0
Total			62	\$9,933,900.93	100%	0	\$0.00		0
31413Y5K3		Unavailable	20	\$3,019,244.03	100%	0	\$0.00	NA	0
Total			20	\$3,019,244.03	100%	0	\$0.00		0
31413Y5N7		Unavailable	9	\$1,286,958.82	100%	0	\$0.00	NA	0
Total			9	\$1,286,958.82	100%	0	\$0.00		0
31413Y5S6		MORGAN STANLEY CREDIT	5	\$1,607,299.28	100%	0	\$0.00	NA	0

		CORPORATION							
Total			5	\$1,607,299.28	100%	0	\$0.00		0
31413Y5T4		MORGAN STANLEY CREDIT CORPORATION	21	\$5,466,115.86	100%	0	\$0.00	NA	0
Total			21	\$5,466,115.86	100%	0	\$0.00		0
31413Y5U1		MORGAN STANLEY CREDIT CORPORATION	61	\$15,744,530.13	100%	0	\$0.00	NA	0
Total			61	\$15,744,530.13	100%	0	\$0.00		0
31413Y5V9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,377,319.36	100%	0	\$0.00	NA	0
Total			25	\$4,377,319.36	100%	0	\$0.00		0
31413Y5W7		MORGAN STANLEY CREDIT CORPORATION	5	\$1,301,586.72	100%	0	\$0.00	NA	0
Total			5	\$1,301,586.72	100%	0	\$0.00		0
31413Y5X5		MORGAN STANLEY CREDIT CORPORATION	11	\$2,360,569.61	100%	0	\$0.00	NA	0
Total			11	\$2,360,569.61	100%	0	\$0.00		0
31413Y5Y3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,345,224.88	100%	0	\$0.00	NA	0
Total			12	\$2,345,224.88	100%	0	\$0.00		0
31413Y5Z0		MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35	100%	0	\$0.00	NA	0
Total			53	\$12,969,474.35	100%	0	\$0.00		0
31413Y6A4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,097,065.00	100%	0	\$0.00	NA	0
Total			9	\$2,097,065.00	100%	0	\$0.00		0
31413Y6B2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,701,190.00	64.09%	0	\$0.00	NA	0
		Unavailable	7	\$2,073,716.79	35.91%	1	\$141,500.00	NA	1
Total			18	\$5,774,906.79	100%	1	\$141,500.00		1

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31413Y6C0	NATIONAL CITY MORTGAGE COMPANY	218	\$59,857,437.61	33.39%	2	\$509,811.04	NA	1
	Unavailable	415	\$119,400,644.91	66.61%	6	\$2,623,374.94	NA	2
Total		633	\$179,258,082.52	100%	8	\$3,133,185.98		3
31413Y6D8	NATIONAL CITY MORTGAGE COMPANY	44	\$10,609,595.41	23.63%	1	\$280,166.37	NA	0
	Unavailable	130	\$34,286,984.91	76.37%	2	\$713,400.13	NA	0
Total		174	\$44,896,580.32	100%	3	\$993,566.50		0
31413Y6E6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,699,742.19	40.91%	0	\$0.00	NA	0
	Unavailable	12	\$2,454,750.00	59.09%	1	\$263,949.24	NA	1
Total		19	\$4,154,492.19	100%	1	\$263,949.24		1
31413Y6G1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,389,600.00	100%	0	\$0.00	NA	0
Total		6	\$1,389,600.00	100%	0	\$0.00		0
31413Y6H9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,793,795.37	100%	0	\$0.00	NA	0
Total		9	\$1,793,795.37	100%	0	\$0.00		0
31413Y6J5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,141,633.75	100%	0	\$0.00	NA	0
Total		5	\$1,141,633.75	100%	0	\$0.00		0
31413Y6L0	WELLS FARGO BANK, N.A.	8	\$1,402,076.44	57.77%	0	\$0.00	NA	0
	Unavailable	4	\$1,024,899.64	42.23%	0	\$0.00	NA	0
Total		12	\$2,426,976.08	100%	0	\$0.00		0
31413Y6N6	WELLS FARGO BANK, N.A.	4	\$572,130.24	40.42%	0	\$0.00	NA	0
	Unavailable	3	\$843,432.26	59.58%	0	\$0.00	NA	0
Total		7	\$1,415,562.50	100%	0	\$0.00		0
31413Y6P1	WELLS FARGO BANK, N.A.	2	\$387,631.85	28.88%	0	\$0.00	NA	0
	Unavailable	3	\$954,682.13	71.12%	0	\$0.00	NA	0
Total		5	\$1,342,313.98	100%	0	\$0.00		0
31413Y6Q9		6	\$1,686,598.79	80.54%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	2	\$407,622.10	19.46%	0	\$0.00	NA	0
Total			8	\$2,094,220.89	100%	0	\$0.00		0
31413Y6R7		WELLS FARGO BANK, N.A.	10	\$1,704,310.43	61.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,054,160.25	38.22%	0	\$0.00	NA	0
Total			14	\$2,758,470.68	100%	0	\$0.00		0
31413Y6S5		WELLS FARGO BANK, N.A.	155	\$43,812,529.76	49.3%	1	\$418,674.16	NA	1
		Unavailable	155	\$45,063,903.49	50.7%	1	\$229,831.62	NA	0
Total			310	\$88,876,433.25	100%	2	\$648,505.78		1
31413Y6T3		WELLS FARGO BANK, N.A.	884	\$240,161,321.48	55.52%	2	\$813,101.16	NA	0
		Unavailable	630	\$192,374,201.98	44.48%	2	\$590,759.14	NA	0
Total			1,514	\$432,535,523.46	100%	4	\$1,403,860.30		0
31413Y6U0		WELLS FARGO BANK, N.A.	1,783	\$484,487,645.36	81.56%	7	\$2,179,058.86	NA	1
		Unavailable	385	\$109,542,393.31	18.44%	1	\$417,674.40	NA	0
Total			2,168	\$594,030,038.67	100%	8	\$2,596,733.26		1
31413Y6V8		WELLS FARGO BANK, N.A.	2,336	\$614,380,321.24	79.54%	10	\$2,928,694.47	NA	1
		Unavailable	562	\$158,050,641.13	20.46%	8	\$2,568,897.26	NA	1
Total			2,898	\$772,430,962.37	100%	18	\$5,497,591.73		2
31413Y6W6		WELLS FARGO BANK, N.A.	742	\$192,290,227.19	73.18%	8	\$1,770,217.89	NA	0
		Unavailable	256	\$70,481,532.50	26.82%	8	\$2,307,748.61	NA	0
Total			998	\$262,771,759.69	100%	16	\$4,077,966.50		0
31413Y6X4		WELLS FARGO BANK, N.A.	12	\$2,397,214.64	48.8%	0	\$0.00	NA	0
		Unavailable	9	\$2,515,095.37	51.2%	0	\$0.00	NA	0
Total			21	\$4,912,310.01	100%	0	\$0.00		0
31413Y6Y2		WELLS FARGO BANK, N.A.	3	\$670,817.41	37.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,127,982.07	62.71%	0	\$0.00	NA	0
Total			8	\$1,798,799.48	100%	0	\$0.00		0
31413Y6Z9		WELLS FARGO BANK,	7	\$1,671,525.38	62.71%	1	\$293,356.78	NA	1

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		N.A.							
		Unavailable	4	\$994,054.98	37.29%	0	\$0.00	NA	0
Total			11	\$2,665,580.36	100%	1	\$293,356.78		1
31413Y7A3		WELLS FARGO BANK, N.A.	11	\$1,295,238.43	73.38%	0	\$0.00	NA	0
		Unavailable	5	\$469,906.64	26.62%	0	\$0.00	NA	0
Total			16	\$1,765,145.07	100%	0	\$0.00		0
31413Y7B1		WELLS FARGO BANK, N.A.	25	\$1,925,936.78	46.45%	0	\$0.00	NA	0
		Unavailable	24	\$2,220,482.49	53.55%	0	\$0.00	NA	0
Total			49	\$4,146,419.27	100%	0	\$0.00		0
31413Y7C9		WELLS FARGO BANK, N.A.	27	\$2,984,228.85	84.69%	0	\$0.00	NA	0
		Unavailable	6	\$539,438.09	15.31%	0	\$0.00	NA	0
Total			33	\$3,523,666.94	100%	0	\$0.00		0
31413Y7D7		WELLS FARGO BANK, N.A.	36	\$3,759,624.79	69.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,680,429.30	30.89%	0	\$0.00	NA	0
Total			51	\$5,440,054.09	100%	0	\$0.00		0
31413Y7E5		WELLS FARGO BANK, N.A.	38	\$3,294,812.98	83.91%	0	\$0.00	NA	0
		Unavailable	7	\$631,715.06	16.09%	0	\$0.00	NA	0
Total			45	\$3,926,528.04	100%	0	\$0.00		0
31413Y7F2		WELLS FARGO BANK, N.A.	22	\$2,075,674.36	62.52%	0	\$0.00	NA	0
		Unavailable	15	\$1,244,282.92	37.48%	0	\$0.00	NA	0
Total			37	\$3,319,957.28	100%	0	\$0.00		0
31413Y7G0		WELLS FARGO BANK, N.A.	16	\$1,654,272.04	64.86%	0	\$0.00	NA	0
		Unavailable	10	\$896,080.05	35.14%	0	\$0.00	NA	0
Total			26	\$2,550,352.09	100%	0	\$0.00		0
31413Y7H8		WELLS FARGO BANK, N.A.	363	\$58,785,850.70	80.4%	1	\$150,930.55	NA	0
		Unavailable	88	\$14,326,916.82	19.6%	1	\$145,483.81	NA	0
Total			451	\$73,112,767.52	100%	2	\$296,414.36		0
31413Y7J4		WELLS FARGO BANK, N.A.	636	\$103,009,889.12	78.25%	1	\$151,724.13	NA	0

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		Unavailable	176	\$28,625,383.05	21.75%	3	\$472,285.85	NA	0
Total			812	\$131,635,272.17	100%	4	\$624,009.98		0
31413Y7K1		WELLS FARGO BANK, N.A.	189	\$30,593,563.49	79.83%	1	\$201,868.26	NA	0
		Unavailable	47	\$7,730,983.94	20.17%	1	\$153,980.54	NA	0
Total			236	\$38,324,547.43	100%	2	\$355,848.80		0
31413Y7L9		WELLS FARGO BANK, N.A.	115	\$38,167,319.15	52.04%	1	\$390,814.33	NA	0
		Unavailable	99	\$35,181,884.47	47.96%	1	\$353,748.38	NA	0
Total			214	\$73,349,203.62	100%	2	\$744,562.71		0
31413Y7M7		WELLS FARGO BANK, N.A.	252	\$80,918,494.10	60.28%	2	\$755,987.73	NA	0
		Unavailable	154	\$53,327,679.78	39.72%	3	\$1,027,708.68	NA	2
Total			406	\$134,246,173.88	100%	5	\$1,783,696.41		2
31413YA35		U.S. BANK N.A.	1	\$118,912.43	100%	0	\$0.00	NA	0
Total			1	\$118,912.43	100%	0	\$0.00		0
31413YA43		U.S. BANK N.A.	10	\$905,892.44	100%	0	\$0.00	NA	0
Total			10	\$905,892.44	100%	0	\$0.00		0
31413YA50		U.S. BANK N.A.	71	\$7,261,915.07	100%	0	\$0.00	NA	0
Total			71	\$7,261,915.07	100%	0	\$0.00		0
31413YA68		U.S. BANK N.A.	97	\$10,381,618.97	100%	0	\$0.00	NA	0
Total			97	\$10,381,618.97	100%	0	\$0.00		0
31413YA76		U.S. BANK N.A.	1	\$40,855.56	100%	0	\$0.00	NA	0
Total			1	\$40,855.56	100%	0	\$0.00		0
31413YA84		U.S. BANK N.A.	1	\$103,589.57	100%	0	\$0.00	NA	0
Total			1	\$103,589.57	100%	0	\$0.00		0
31413YAS0		U.S. BANK N.A.	3	\$516,207.54	100%	0	\$0.00	NA	0
Total			3	\$516,207.54	100%	0	\$0.00		0
31413YAU5		U.S. BANK N.A.	9	\$1,438,755.46	100%	0	\$0.00	NA	0
Total			9	\$1,438,755.46	100%	0	\$0.00		0
31413YAV3		U.S. BANK N.A.	18	\$2,272,823.76	100%	0	\$0.00	NA	0
Total			18	\$2,272,823.76	100%	0	\$0.00		0
31413YAW1		U.S. BANK N.A.	32	\$5,059,367.04	100%	2	\$445,297.25	NA	0

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Total			32	\$5,059,367.04	100%	2	\$445,297.25		0
31413YB34	U.S. BANK N.A.		5	\$693,329.77	100%	0	\$0.00	NA	0
Total			5	\$693,329.77	100%	0	\$0.00		0
31413YB42	U.S. BANK N.A.		6	\$826,951.69	100%	0	\$0.00	NA	0
Total			6	\$826,951.69	100%	0	\$0.00		0
31413YB67	U.S. BANK N.A.		20	\$2,884,586.47	100%	0	\$0.00	NA	0
Total			20	\$2,884,586.47	100%	0	\$0.00		0
31413YB75	U.S. BANK N.A.		9	\$1,422,391.55	100%	0	\$0.00	NA	0
Total			9	\$1,422,391.55	100%	0	\$0.00		0
31413YB83	U.S. BANK N.A.		6	\$606,998.95	100%	0	\$0.00	NA	0
Total			6	\$606,998.95	100%	0	\$0.00		0
31413YB91	U.S. BANK N.A.		2	\$166,465.85	100%	0	\$0.00	NA	0
Total			2	\$166,465.85	100%	0	\$0.00		0
31413YBA8	U.S. BANK N.A.		3	\$381,461.82	100%	0	\$0.00	NA	0
Total			3	\$381,461.82	100%	0	\$0.00		0
31413YBC4	U.S. BANK N.A.		8	\$1,145,817.13	100%	0	\$0.00	NA	0
Total			8	\$1,145,817.13	100%	0	\$0.00		0
31413YBE0	U.S. BANK N.A.		9	\$1,127,383.49	100%	2	\$179,484.05	NA	0
Total			9	\$1,127,383.49	100%	2	\$179,484.05		0
31413YBF7	U.S. BANK N.A.		7	\$896,246.62	100%	1	\$68,877.65	NA	0
Total			7	\$896,246.62	100%	1	\$68,877.65		0
31413YBG5	U.S. BANK N.A.		13	\$1,543,743.44	100%	0	\$0.00	NA	0
Total			13	\$1,543,743.44	100%	0	\$0.00		0
31413YBH3	U.S. BANK N.A.		20	\$3,392,860.63	100%	0	\$0.00	NA	0
Total			20	\$3,392,860.63	100%	0	\$0.00		0
31413YBJ9	U.S. BANK N.A.		6	\$469,280.35	100%	0	\$0.00	NA	0
Total			6	\$469,280.35	100%	0	\$0.00		0
31413YBK6	U.S. BANK N.A.		28	\$4,272,472.89	100%	2	\$348,648.63	NA	2
Total			28	\$4,272,472.89	100%	2	\$348,648.63		2
31413YBL4	U.S. BANK N.A.		11	\$904,113.19	100%	0	\$0.00	NA	0

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Total			11	\$904,113.19	100%	0	\$0.00		0
31413YBS9	U.S. BANK N.A.		2	\$196,090.25	100%	0	\$0.00	NA	0
Total			2	\$196,090.25	100%	0	\$0.00		0
31413YBV2	U.S. BANK N.A.		2	\$251,971.74	100%	0	\$0.00	NA	0
Total			2	\$251,971.74	100%	0	\$0.00		0
31413YBZ3	U.S. BANK N.A.		2	\$328,806.29	100%	0	\$0.00	NA	0
Total			2	\$328,806.29	100%	0	\$0.00		0
31413YC25	U.S. BANK N.A.		2	\$293,135.26	100%	0	\$0.00	NA	0
Total			2	\$293,135.26	100%	0	\$0.00		0
31413YC33	U.S. BANK N.A.		2	\$214,810.98	100%	0	\$0.00	NA	0
Total			2	\$214,810.98	100%	0	\$0.00		0
31413YC66	Unavailable		9	\$2,868,500.00	100%	0	\$0.00	NA	0
Total			9	\$2,868,500.00	100%	0	\$0.00		0
31413YC74	Unavailable		42	\$9,975,965.97	100%	0	\$0.00	NA	0
Total			42	\$9,975,965.97	100%	0	\$0.00		0
31413YC82	Unavailable		20	\$3,094,385.14	100%	0	\$0.00	NA	0
Total			20	\$3,094,385.14	100%	0	\$0.00		0
31413YC90	Unavailable		9	\$1,218,003.73	100%	0	\$0.00	NA	0
Total			9	\$1,218,003.73	100%	0	\$0.00		0
31413YCA7	U.S. BANK N.A.		3	\$244,161.19	100%	0	\$0.00	NA	0
Total			3	\$244,161.19	100%	0	\$0.00		0
31413YCB5	U.S. BANK N.A.		40	\$3,677,739.71	100%	0	\$0.00	NA	0
Total			40	\$3,677,739.71	100%	0	\$0.00		0
31413YCC3	U.S. BANK N.A.		27	\$2,932,113.43	100%	0	\$0.00	NA	0
Total			27	\$2,932,113.43	100%	0	\$0.00		0
31413YCD1	U.S. BANK N.A.		4	\$327,100.00	100%	0	\$0.00	NA	0
Total			4	\$327,100.00	100%	0	\$0.00		0
31413YCE9	U.S. BANK N.A.		7	\$572,986.21	100%	0	\$0.00	NA	0
Total			7	\$572,986.21	100%	0	\$0.00		0
31413YCF6	U.S. BANK N.A.		3	\$231,690.75	100%	0	\$0.00	NA	0

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Total			3	\$231,690.75	100%	0	\$0.00		0
31413YCG4	U.S. BANK N.A.		12	\$1,085,698.19	100%	0	\$0.00	NA	0
Total			12	\$1,085,698.19	100%	0	\$0.00		0
31413YCH2	U.S. BANK N.A.		13	\$1,092,488.57	100%	0	\$0.00	NA	0
Total			13	\$1,092,488.57	100%	0	\$0.00		0
31413YCJ8	U.S. BANK N.A.		12	\$1,214,991.72	100%	0	\$0.00	NA	0
Total			12	\$1,214,991.72	100%	0	\$0.00		0
31413YCK5	U.S. BANK N.A.		37	\$4,323,128.99	100%	0	\$0.00	NA	0
Total			37	\$4,323,128.99	100%	0	\$0.00		0
31413YCL3	U.S. BANK N.A.		28	\$2,947,726.36	100%	0	\$0.00	NA	0
Total			28	\$2,947,726.36	100%	0	\$0.00		0
31413YCM1	U.S. BANK N.A.		18	\$1,995,579.51	100%	0	\$0.00	NA	0
Total			18	\$1,995,579.51	100%	0	\$0.00		0
31413YCN9	U.S. BANK N.A.		48	\$4,995,325.09	100%	0	\$0.00	NA	0
Total			48	\$4,995,325.09	100%	0	\$0.00		0
31413YCP4	U.S. BANK N.A.		77	\$7,790,458.86	100%	0	\$0.00	NA	0
Total			77	\$7,790,458.86	100%	0	\$0.00		0
31413YCQ2	U.S. BANK N.A.		17	\$1,995,299.39	100%	0	\$0.00	NA	0
Total			17	\$1,995,299.39	100%	0	\$0.00		0
31413YCR0	U.S. BANK N.A.		50	\$4,826,071.94	100%	0	\$0.00	NA	0
Total			50	\$4,826,071.94	100%	0	\$0.00		0
31413YCS8	U.S. BANK N.A.		12	\$765,233.98	100%	0	\$0.00	NA	0
Total			12	\$765,233.98	100%	0	\$0.00		0
31413YCT6	U.S. BANK N.A.		7	\$490,917.94	100%	0	\$0.00	NA	0
Total			7	\$490,917.94	100%	0	\$0.00		0
31413YCU3	U.S. BANK N.A.		3	\$196,674.46	100%	0	\$0.00	NA	0
Total			3	\$196,674.46	100%	0	\$0.00		0
31413YCV1	U.S. BANK N.A.		1	\$185,753.37	100%	0	\$0.00	NA	0
Total			1	\$185,753.37	100%	0	\$0.00		0
31413YCW9	U.S. BANK N.A.		1	\$83,560.03	100%	0	\$0.00	NA	0

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Total			1	\$83,560.03	100%	0	\$0.00		0
31413YD65	Unavailable		32	\$5,130,223.02	100%	2	\$433,082.51	NA	0
Total			32	\$5,130,223.02	100%	2	\$433,082.51		0
31413YD73	Unavailable		40	\$6,239,466.79	100%	0	\$0.00	NA	0
Total			40	\$6,239,466.79	100%	0	\$0.00		0
31413YD81	Unavailable		80	\$17,436,242.61	100%	8	\$2,026,474.23	NA	0
Total			80	\$17,436,242.61	100%	8	\$2,026,474.23		0
31413YD99	LEHMAN BROTHERS HOLDINGS, INC.		2	\$505,155.00	1.22%	0	\$0.00	NA	0
	Unavailable		189	\$40,992,364.26	98.78%	24	\$5,485,583.59	NA	0
Total			191	\$41,497,519.26	100%	24	\$5,485,583.59		0
31413YDA6	Unavailable		7	\$1,557,963.10	100%	0	\$0.00	NA	0
Total			7	\$1,557,963.10	100%	0	\$0.00		0
31413YDB4	WEBSTER BANK, N.A.		1	\$161,600.00	2.02%	0	\$0.00	NA	0
	Unavailable		36	\$7,836,542.20	97.98%	0	\$0.00	NA	0
Total			37	\$7,998,142.20	100%	0	\$0.00		0
31413YDC2	Unavailable		6	\$1,037,920.66	100%	0	\$0.00	NA	0
Total			6	\$1,037,920.66	100%	0	\$0.00		0
31413YDD0	Unavailable		6	\$1,018,033.88	100%	0	\$0.00	NA	0
Total			6	\$1,018,033.88	100%	0	\$0.00		0
31413YDE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		32	\$6,054,883.18	66.06%	0	\$0.00	NA	0
	Unavailable		21	\$3,110,460.12	33.94%	0	\$0.00	NA	0
Total			53	\$9,165,343.30	100%	0	\$0.00		0
31413YEC1	Unavailable		18	\$4,840,565.89	100%	2	\$585,868.80	NA	0
Total			18	\$4,840,565.89	100%	2	\$585,868.80		0
31413YED9	LEHMAN BROTHERS HOLDINGS, INC.		11	\$1,579,019.26	86.48%	0	\$0.00	NA	0
	Unavailable		1	\$246,905.93	13.52%	0	\$0.00	NA	0
Total			12	\$1,825,925.19	100%	0	\$0.00		0
31413YEE7	LEHMAN BROTHERS HOLDINGS, INC.		4	\$316,787.23	18.04%	0	\$0.00	NA	0
	Unavailable		5	\$1,439,550.94	81.96%	0	\$0.00	NA	0

Total			9	\$1,756,338.17	100%	0	\$0.00		0
31413YEF4	LEHMAN BROTHERS HOLDINGS, INC.		8	\$858,707.14	7.33%	0	\$0.00	NA	0
	Unavailable		56	\$10,852,968.38	92.67%	3	\$639,866.32	NA	0
Total			64	\$11,711,675.52	100%	3	\$639,866.32		0
31413YEG2	LEHMAN BROTHERS HOLDINGS, INC.		2	\$129,532.07	0.96%	0	\$0.00	NA	0
	Unavailable		83	\$13,348,615.79	99.04%	2	\$409,347.86	NA	0
Total			85	\$13,478,147.86	100%	2	\$409,347.86		0
31413YEJ6	Unavailable		10	\$1,451,540.93	100%	0	\$0.00	NA	0
Total			10	\$1,451,540.93	100%	0	\$0.00		0
31413YEL1	Unavailable		18	\$5,045,746.88	100%	1	\$284,863.80	NA	0
Total			18	\$5,045,746.88	100%	1	\$284,863.80		0
31413YG21	INDYMAC BANK, FSB		3	\$803,391.10	13.58%	0	\$0.00	NA	0
	Unavailable		18	\$5,113,616.18	86.42%	0	\$0.00	NA	0
Total			21	\$5,917,007.28	100%	0	\$0.00		0
31413YG39	INDYMAC BANK, FSB		1	\$280,591.95	17.37%	0	\$0.00	NA	0
	Unavailable		7	\$1,334,961.34	82.63%	0	\$0.00	NA	0
Total			8	\$1,615,553.29	100%	0	\$0.00		0
31413YG47	INDYMAC BANK, FSB		1	\$213,876.88	3.13%	0	\$0.00	NA	0
	Unavailable		35	\$6,617,714.20	96.87%	0	\$0.00	NA	0
Total			36	\$6,831,591.08	100%	0	\$0.00		0
31413YG54	Unavailable		17	\$4,023,947.30	100%	0	\$0.00	NA	0
Total			17	\$4,023,947.30	100%	0	\$0.00		0
31413YG62	INDYMAC BANK, FSB		2	\$86,819.81	3.35%	0	\$0.00	NA	0
	Unavailable		16	\$2,506,829.83	96.65%	0	\$0.00	NA	0
Total			18	\$2,593,649.64	100%	0	\$0.00		0
31413YG70	INDYMAC BANK, FSB		1	\$109,206.59	5.21%	0	\$0.00	NA	0
	Unavailable		13	\$1,985,791.50	94.79%	0	\$0.00	NA	0
Total			14	\$2,094,998.09	100%	0	\$0.00		0
31413YG88	INDYMAC BANK, FSB		1	\$171,000.00	10.88%	0	\$0.00	NA	0
	Unavailable		4	\$1,400,346.44	89.12%	0	\$0.00	NA	0
Total			5	\$1,571,346.44	100%	0	\$0.00		0
31413YGQ8			4	\$433,913.46	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
Total			4	\$433,913.46	100%	0	\$0.00		0
31413YGR6		NATIONAL CITY MORTGAGE COMPANY	1	\$88,115.82	100%	0	\$0.00	NA	0
Total			1	\$88,115.82	100%	0	\$0.00		0
31413YGS4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,377,011.38	100%	0	\$0.00	NA	0
Total			11	\$1,377,011.38	100%	0	\$0.00		0
31413YGU9		NATIONAL CITY MORTGAGE COMPANY	48	\$6,638,442.51	100%	0	\$0.00	NA	0
Total			48	\$6,638,442.51	100%	0	\$0.00		0
31413YGW5		TRUSTMARK NATIONAL BANK	5	\$334,486.59	18.26%	0	\$0.00	NA	0
		Unavailable	23	\$1,497,610.15	81.74%	0	\$0.00	NA	0
Total			28	\$1,832,096.74	100%	0	\$0.00		0
31413YGX3		TRUSTMARK NATIONAL BANK	1	\$49,890.00	4.97%	0	\$0.00	NA	0
		Unavailable	14	\$953,306.77	95.03%	1	\$70,773.05	NA	1
Total			15	\$1,003,196.77	100%	1	\$70,773.05		1
31413YGY1		INDYMAC BANK, FSB	6	\$299,491.82	7.13%	0	\$0.00	NA	0
		Unavailable	62	\$3,898,776.81	92.87%	0	\$0.00	NA	0
Total			68	\$4,198,268.63	100%	0	\$0.00		0
31413YGZ8		INDYMAC BANK, FSB	1	\$161,386.01	8.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,749,732.30	91.56%	0	\$0.00	NA	0
Total			6	\$1,911,118.31	100%	0	\$0.00		0
31413YH20		INDYMAC BANK, FSB	7	\$1,711,699.83	3.22%	0	\$0.00	NA	0
		Unavailable	187	\$51,386,517.50	96.78%	0	\$0.00	NA	0
Total			194	\$53,098,217.33	100%	0	\$0.00		0
31413YH38		INDYMAC BANK, FSB	4	\$916,525.00	2.14%	0	\$0.00	NA	0
		Unavailable	154	\$41,836,839.14	97.86%	0	\$0.00	NA	0
Total			158	\$42,753,364.14	100%	0	\$0.00		0
31413YH46		INDYMAC BANK, FSB	5	\$1,178,873.83	13.27%	0	\$0.00	NA	0
		Unavailable	38	\$7,703,017.68	86.73%	0	\$0.00	NA	0
Total			43	\$8,881,891.51	100%	0	\$0.00		0

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31413YH53	INDYMAC BANK, FSB	8	\$1,009,076.00	14.78%	0	\$0.00	NA	0
	Unavailable	44	\$5,818,160.00	85.22%	0	\$0.00	NA	0
Total		52	\$6,827,236.00	100%	0	\$0.00		0
31413YH61	INDYMAC BANK, FSB	4	\$499,083.63	11.14%	0	\$0.00	NA	0
	Unavailable	31	\$3,980,491.40	88.86%	0	\$0.00	NA	0
Total		35	\$4,479,575.03	100%	0	\$0.00		0
31413YH79	INDYMAC BANK, FSB	1	\$331,840.00	20.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,256,889.33	79.11%	0	\$0.00	NA	0
Total		6	\$1,588,729.33	100%	0	\$0.00		0
31413YH87	INDYMAC BANK, FSB	4	\$949,950.00	25.55%	0	\$0.00	NA	0
	Unavailable	9	\$2,767,684.57	74.45%	0	\$0.00	NA	0
Total		13	\$3,717,634.57	100%	0	\$0.00		0
31413YH95	INDYMAC BANK, FSB	15	\$4,305,581.00	16.17%	0	\$0.00	NA	0
	Unavailable	74	\$22,319,735.31	83.83%	0	\$0.00	NA	0
Total		89	\$26,625,316.31	100%	0	\$0.00		0
31413YHA2	Unavailable	8	\$1,709,490.02	100%	0	\$0.00	NA	0
Total		8	\$1,709,490.02	100%	0	\$0.00		0
31413YHD6	INDYMAC BANK, FSB	7	\$707,393.01	12.93%	0	\$0.00	NA	0
	Unavailable	48	\$4,762,892.83	87.07%	0	\$0.00	NA	0
Total		55	\$5,470,285.84	100%	0	\$0.00		0
31413YHE4	INDYMAC BANK, FSB	5	\$497,915.75	9.36%	0	\$0.00	NA	0
	Unavailable	49	\$4,823,741.67	90.64%	0	\$0.00	NA	0
Total		54	\$5,321,657.42	100%	0	\$0.00		0
31413YHF1	INDYMAC BANK, FSB	2	\$189,529.42	3.17%	0	\$0.00	NA	0
	Unavailable	59	\$5,785,910.58	96.83%	0	\$0.00	NA	0
Total		61	\$5,975,440.00	100%	0	\$0.00		0
31413YHJ3	INDYMAC BANK, FSB	22	\$6,119,842.32	26.51%	0	\$0.00	NA	0
	Unavailable	61	\$16,965,986.85	73.49%	0	\$0.00	NA	0
Total		83	\$23,085,829.17	100%	0	\$0.00		0
31413YHK0	INDYMAC BANK, FSB	41	\$10,558,836.09	22.88%	0	\$0.00	NA	0
	Unavailable	134	\$35,597,352.68	77.12%	0	\$0.00	NA	0
Total		175	\$46,156,188.77	100%	0	\$0.00		0
31413YHL8	INDYMAC BANK, FSB	12	\$2,900,633.07	13.88%	0	\$0.00	NA	0
	Unavailable	73	\$17,994,727.54	86.12%	1	\$328,025.62	NA	0

Total			85	\$20,895,360.61	100%	1	\$328,025.62		0
31413YHM6	INDYMAC BANK, FSB		2	\$430,209.56	2.59%	0	\$0.00	NA	0
	Unavailable		65	\$16,204,881.05	97.41%	0	\$0.00	NA	0
Total			67	\$16,635,090.61	100%	0	\$0.00		0
31413YHN4	INDYMAC BANK, FSB		13	\$4,110,270.00	11.93%	0	\$0.00	NA	0
	Unavailable		99	\$30,336,367.70	88.07%	0	\$0.00	NA	0
Total			112	\$34,446,637.70	100%	0	\$0.00		0
31413YHP9	INDYMAC BANK, FSB		9	\$2,279,500.00	6.54%	0	\$0.00	NA	0
	Unavailable		109	\$32,593,495.00	93.46%	0	\$0.00	NA	0
Total			118	\$34,872,995.00	100%	0	\$0.00		0
31413YHQ7	INDYMAC BANK, FSB		15	\$4,292,735.00	10.7%	0	\$0.00	NA	0
	Unavailable		114	\$35,841,057.09	89.3%	0	\$0.00	NA	0
Total			129	\$40,133,792.09	100%	0	\$0.00		0
31413YHW4	INDYMAC BANK, FSB		10	\$3,044,042.50	19.94%	0	\$0.00	NA	0
	Unavailable		46	\$12,218,899.26	80.06%	0	\$0.00	NA	0
Total			56	\$15,262,941.76	100%	0	\$0.00		0
31413YHX2	Unavailable		8	\$2,270,150.00	100%	0	\$0.00	NA	0
Total			8	\$2,270,150.00	100%	0	\$0.00		0
31413YHY0	INDYMAC BANK, FSB		75	\$19,818,673.94	22.62%	0	\$0.00	NA	0
	Unavailable		234	\$67,802,123.73	77.38%	0	\$0.00	NA	0
Total			309	\$87,620,797.67	100%	0	\$0.00		0
31413YHZ7	INDYMAC BANK, FSB		118	\$31,571,330.77	19.44%	0	\$0.00	NA	0
	Unavailable		480	\$130,811,928.09	80.56%	0	\$0.00	NA	0
Total			598	\$162,383,258.86	100%	0	\$0.00		0
31413YJ28	INDYMAC BANK, FSB		12	\$3,109,600.00	20.57%	0	\$0.00	NA	0
	Unavailable		39	\$12,009,155.00	79.43%	0	\$0.00	NA	0
Total			51	\$15,118,755.00	100%	0	\$0.00		0
31413YJ36	INDYMAC BANK, FSB		14	\$3,918,226.86	19.62%	0	\$0.00	NA	0
	Unavailable		50	\$16,053,985.00	80.38%	0	\$0.00	NA	0
Total			64	\$19,972,211.86	100%	0	\$0.00		0
31413YJA0	INDYMAC BANK, FSB		4	\$1,051,850.00	5.73%	0	\$0.00	NA	0
	Unavailable		55	\$17,314,920.00	94.27%	0	\$0.00	NA	0
Total			59	\$18,366,770.00	100%	0	\$0.00		0

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31413YJC6	Unavailable	10	\$2,752,200.00	100%	0	\$0.00	NA	0
Total		10	\$2,752,200.00	100%	0	\$0.00		0
31413YJD4	INDYMAC BANK, FSB	2	\$137,791.00	13.62%	0	\$0.00	NA	0
	Unavailable	13	\$873,931.67	86.38%	0	\$0.00	NA	0
Total		15	\$1,011,722.67	100%	0	\$0.00		0
31413YJE2	INDYMAC BANK, FSB	4	\$244,732.55	11.9%	0	\$0.00	NA	0
	Unavailable	26	\$1,811,094.65	88.1%	0	\$0.00	NA	0
Total		30	\$2,055,827.20	100%	0	\$0.00		0
31413YJF9	INDYMAC BANK, FSB	1	\$70,000.00	2.72%	0	\$0.00	NA	0
	Unavailable	38	\$2,503,919.53	97.28%	0	\$0.00	NA	0
Total		39	\$2,573,919.53	100%	0	\$0.00		0
31413YJG7	INDYMAC BANK, FSB	4	\$260,000.00	15.7%	0	\$0.00	NA	0
	Unavailable	23	\$1,395,883.10	84.3%	0	\$0.00	NA	0
Total		27	\$1,655,883.10	100%	0	\$0.00		0
31413YJH5	INDYMAC BANK, FSB	4	\$402,200.00	10.95%	0	\$0.00	NA	0
	Unavailable	33	\$3,272,442.79	89.05%	0	\$0.00	NA	0
Total		37	\$3,674,642.79	100%	0	\$0.00		0
31413YJJ1	INDYMAC BANK, FSB	2	\$197,000.00	5.51%	0	\$0.00	NA	0
	Unavailable	34	\$3,376,332.70	94.49%	0	\$0.00	NA	0
Total		36	\$3,573,332.70	100%	0	\$0.00		0
31413YJK8	INDYMAC BANK, FSB	2	\$172,350.00	4.64%	0	\$0.00	NA	0
	Unavailable	37	\$3,538,203.78	95.36%	0	\$0.00	NA	0
Total		39	\$3,710,553.78	100%	0	\$0.00		0
31413YJL6	INDYMAC BANK, FSB	1	\$310,504.30	26.91%	0	\$0.00	NA	0
	Unavailable	4	\$843,170.38	73.09%	0	\$0.00	NA	0
Total		5	\$1,153,674.68	100%	0	\$0.00		0
31413YJM4	INDYMAC BANK, FSB	7	\$1,433,616.36	33.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,878,397.48	66.75%	0	\$0.00	NA	0
Total		20	\$4,312,013.84	100%	0	\$0.00		0
31413YJN2	INDYMAC BANK, FSB	1	\$147,389.80	12.21%	0	\$0.00	NA	0
	Unavailable	7	\$1,059,391.94	87.79%	0	\$0.00	NA	0
Total		8	\$1,206,781.74	100%	0	\$0.00		0
31413YJS1	INDYMAC BANK, FSB	3	\$710,000.00	39.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,092,605.88	60.61%	0	\$0.00	NA	0

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Total			8	\$1,802,605.88	100%	0	\$0.00		0
31413YJT9		INDYMAC BANK, FSB	3	\$817,512.36	11.1%	0	\$0.00	NA	0
		Unavailable	27	\$6,545,958.88	88.9%	0	\$0.00	NA	0
Total			30	\$7,363,471.24	100%	0	\$0.00		0
31413YJU6		INDYMAC BANK, FSB	1	\$237,000.00	7.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,982,638.44	92.64%	0	\$0.00	NA	0
Total			17	\$3,219,638.44	100%	0	\$0.00		0
31413YJV4		Unavailable	17	\$3,752,308.34	100%	0	\$0.00	NA	0
Total			17	\$3,752,308.34	100%	0	\$0.00		0
31413YJX0		INDYMAC BANK, FSB	23	\$6,611,250.00	13.46%	0	\$0.00	NA	0
		Unavailable	133	\$42,507,649.07	86.54%	0	\$0.00	NA	0
Total			156	\$49,118,899.07	100%	0	\$0.00		0
31413YJY8		INDYMAC BANK, FSB	16	\$4,588,500.00	15.43%	0	\$0.00	NA	0
		Unavailable	84	\$25,143,090.36	84.57%	0	\$0.00	NA	0
Total			100	\$29,731,590.36	100%	0	\$0.00		0
31413YJZ5		INDYMAC BANK, FSB	14	\$3,667,803.00	14.46%	0	\$0.00	NA	0
		Unavailable	72	\$21,704,586.00	85.54%	0	\$0.00	NA	0
Total			86	\$25,372,389.00	100%	0	\$0.00		0
31413YK34		CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,167,393.38	100%	0	\$0.00	NA	0
Total			18	\$1,167,393.38	100%	0	\$0.00		0
31413YK42		CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,606,469.02	100%	0	\$0.00	NA	0
Total			22	\$1,606,469.02	100%	0	\$0.00		0
31413YK59		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$1,748,283.37	100%	0	\$0.00	NA	0
Total			13	\$1,748,283.37	100%	0	\$0.00		0
31413YL25		COUNTRYWIDE BANK, FSB	83	\$5,411,344.00	37.85%	2	\$156,555.15	NA	2
		Unavailable	131	\$8,886,081.15	62.15%	2	\$151,009.72	NA	2
Total			214	\$14,297,425.15	100%	4	\$307,564.87		4
31413YL33			302	\$29,790,224.21	49.66%	3	\$282,603.55	NA	3

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		COUNTRYWIDE BANK, FSB							
		Unavailable	306	\$30,195,910.02	50.34%	1	\$90,331.27	NA	1
Total			608	\$59,986,134.23	100%	4	\$372,934.82		4
31413YL41		COUNTRYWIDE BANK, FSB	46	\$11,938,869.90	43.8%	0	\$0.00	NA	0
		Unavailable	55	\$15,320,079.64	56.2%	0	\$0.00	NA	0
Total			101	\$27,258,949.54	100%	0	\$0.00		0
31413YL58		COUNTRYWIDE BANK, FSB	76	\$9,775,354.00	32.18%	3	\$388,678.91	NA	3
		Unavailable	159	\$20,604,959.29	67.82%	8	\$1,091,643.95	NA	8
Total			235	\$30,380,313.29	100%	11	\$1,480,322.86		11
31413YL66		COUNTRYWIDE BANK, FSB	167	\$22,221,565.18	55.11%	1	\$220,466.97	NA	1
		Unavailable	114	\$18,101,049.68	44.89%	0	\$0.00	NA	0
Total			281	\$40,322,614.86	100%	1	\$220,466.97		1
31413YL74		COUNTRYWIDE BANK, FSB	369	\$40,060,017.69	50.36%	4	\$820,601.60	NA	4
		Unavailable	309	\$39,485,081.65	49.64%	4	\$679,220.39	NA	4
Total			678	\$79,545,099.34	100%	8	\$1,499,821.99		8
31413YL82		COUNTRYWIDE BANK, FSB	572	\$139,563,918.22	26.05%	9	\$2,493,076.14	NA	9
		Unavailable	1,574	\$396,282,444.27	73.95%	35	\$9,914,736.23	NA	35
Total			2,146	\$535,846,362.49	100%	44	\$12,407,812.37		44
31413YL90		COUNTRYWIDE BANK, FSB	96	\$23,744,139.33	39.76%	1	\$442,429.53	NA	1
		Unavailable	147	\$35,974,817.55	60.24%	3	\$763,265.99	NA	3
Total			243	\$59,718,956.88	100%	4	\$1,205,695.52		4
31413Y LX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$627,000.00	42.91%	0	\$0.00	NA	0
		Unavailable	6	\$834,319.55	57.09%	0	\$0.00	NA	0
Total			11	\$1,461,319.55	100%	0	\$0.00		0
31413Y LY5		COUNTRYWIDE BANK, FSB	57	\$14,358,250.00	54.2%	4	\$879,386.68	NA	4
		Unavailable	38	\$12,130,750.00	45.8%	1	\$309,500.00	NA	1
Total			95	\$26,489,000.00	100%	5	\$1,188,886.68		5

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31413YLZ2	COUNTRYWIDE BANK, FSB	552	\$72,288,303.15	45.66%	10	\$1,321,423.29	NA	10
	Unavailable	658	\$86,038,313.65	54.34%	11	\$1,458,055.45	NA	10
Total		1,210	\$158,326,616.80	100%	21	\$2,779,478.74		20
31413YM24	COUNTRYWIDE BANK, FSB	155	\$36,877,182.52	26.93%	5	\$1,239,826.01	NA	5
	Unavailable	382	\$100,076,178.86	73.07%	12	\$3,050,430.37	NA	12
Total		537	\$136,953,361.38	100%	17	\$4,290,256.38		17
31413YM40	COUNTRYWIDE BANK, FSB	28	\$1,909,675.00	51.45%	0	\$0.00	NA	0
	Unavailable	27	\$1,801,765.00	48.55%	1	\$70,694.40	NA	1
Total		55	\$3,711,440.00	100%	1	\$70,694.40		1
31413YM57	COUNTRYWIDE BANK, FSB	28	\$6,457,536.00	47.42%	2	\$665,507.12	NA	2
	Unavailable	31	\$7,159,148.99	52.58%	3	\$728,046.37	NA	3
Total		59	\$13,616,684.99	100%	5	\$1,393,553.49		5
31413YM65	COUNTRYWIDE BANK, FSB	66	\$13,914,188.00	48.86%	1	\$316,864.50	NA	1
	Unavailable	64	\$14,561,296.00	51.14%	1	\$342,792.88	NA	1
Total		130	\$28,475,484.00	100%	2	\$659,657.38		2
31413YMA6	COUNTRYWIDE BANK, FSB	148	\$33,945,918.31	22.97%	6	\$1,345,731.15	NA	6
	Unavailable	476	\$113,860,827.51	77.03%	7	\$1,828,905.36	NA	7
Total		624	\$147,806,745.82	100%	13	\$3,174,636.51		13
31413YMB4	COUNTRYWIDE BANK, FSB	509	\$119,939,411.95	29.79%	7	\$1,714,873.15	NA	7
	Unavailable	1,096	\$282,643,077.77	70.21%	18	\$5,367,323.87	NA	18
Total		1,605	\$402,582,489.72	100%	25	\$7,082,197.02		25
31413YME8	COUNTRYWIDE BANK, FSB	182	\$39,533,752.40	71.78%	3	\$871,613.76	NA	3
	Unavailable	54	\$15,545,862.42	28.22%	2	\$515,958.55	NA	2
Total		236	\$55,079,614.82	100%	5	\$1,387,572.31		5
31413YMF5	COUNTRYWIDE BANK, FSB	59	\$15,406,209.00	43.32%	4	\$934,982.54	NA	4
	Unavailable	61	\$20,157,263.00	56.68%	4	\$1,112,595.45	NA	4
Total		120	\$35,563,472.00	100%	8	\$2,047,577.99		8
31413YMG3	COUNTRYWIDE BANK,	4	\$757,468.63	14.22%	0	\$0.00	NA	0

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	FSB								
	Unavailable	20	\$4,567,782.16	85.78%	1	\$190,989.64	NA	1	
Total		24	\$5,325,250.79	100%	1	\$190,989.64		1	
31413YMH1	COUNTRYWIDE BANK, FSB	18	\$3,454,185.00	10.57%	0	\$0.00	NA	0	
	Unavailable	138	\$29,233,844.27	89.43%	4	\$684,700.66	NA	4	
Total		156	\$32,688,029.27	100%	4	\$684,700.66		4	
31413YMJ7	COUNTRYWIDE BANK, FSB	28	\$3,717,601.83	21.12%	3	\$745,808.66	NA	3	
	Unavailable	97	\$13,888,767.10	78.88%	4	\$632,597.09	NA	4	
Total		125	\$17,606,368.93	100%	7	\$1,378,405.75		7	
31413YMK4	COUNTRYWIDE BANK, FSB	100	\$13,132,157.90	39.49%	0	\$0.00	NA	0	
	Unavailable	153	\$20,121,603.35	60.51%	1	\$149,377.61	NA	1	
Total		253	\$33,253,761.25	100%	1	\$149,377.61		1	
31413YML2	COUNTRYWIDE BANK, FSB	4	\$954,175.00	5.51%	0	\$0.00	NA	0	
	Unavailable	70	\$16,373,889.30	94.49%	3	\$764,778.91	NA	3	
Total		74	\$17,328,064.30	100%	3	\$764,778.91		3	
31413YMM0	COUNTRYWIDE BANK, FSB	80	\$18,756,293.00	24.06%	0	\$0.00	NA	0	
	Unavailable	242	\$59,210,022.97	75.94%	2	\$409,659.54	NA	2	
Total		322	\$77,966,315.97	100%	2	\$409,659.54		2	
31413YMN8	COUNTRYWIDE BANK, FSB	72	\$17,415,607.50	12.35%	2	\$599,960.61	NA	2	
	Unavailable	468	\$123,554,565.98	87.65%	6	\$1,874,351.37	NA	6	
Total		540	\$140,970,173.48	100%	8	\$2,474,311.98		8	
31413YMQ1	COUNTRYWIDE BANK, FSB	116	\$28,866,114.50	53.97%	4	\$961,849.68	NA	4	
	Unavailable	83	\$24,621,903.87	46.03%	3	\$1,071,937.74	NA	3	
Total		199	\$53,488,018.37	100%	7	\$2,033,787.42		7	
31413YMR9	COUNTRYWIDE BANK, FSB	118	\$30,199,156.00	60.37%	3	\$766,800.76	NA	3	
	Unavailable	64	\$19,825,894.90	39.63%	0	\$0.00	NA	0	
Total		182	\$50,025,050.90	100%	3	\$766,800.76		3	
31413YMU2	COUNTRYWIDE BANK, FSB	56	\$3,878,009.91	42.09%	0	\$0.00	NA	0	

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		Unavailable	74	\$5,335,726.77	57.91%	0	\$0.00	NA	0
Total			130	\$9,213,736.68	100%	0	\$0.00		0
31413YMV0		COUNTRYWIDE BANK, FSB	23	\$4,180,468.00	17.14%	1	\$383,059.61	NA	1
		Unavailable	88	\$20,203,322.51	82.86%	3	\$743,284.09	NA	3
Total			111	\$24,383,790.51	100%	4	\$1,126,343.70		4
31413YMW8		COUNTRYWIDE BANK, FSB	53	\$6,740,253.00	24.32%	0	\$0.00	NA	0
		Unavailable	161	\$20,979,489.84	75.68%	0	\$0.00	NA	0
Total			214	\$27,719,742.84	100%	0	\$0.00		0
31413YMX6		COUNTRYWIDE BANK, FSB	10	\$2,232,075.00	13.06%	0	\$0.00	NA	0
		Unavailable	62	\$14,859,837.54	86.94%	1	\$219,279.43	NA	1
Total			72	\$17,091,912.54	100%	1	\$219,279.43		1
31413YMY4		COUNTRYWIDE BANK, FSB	5	\$882,450.00	8.89%	0	\$0.00	NA	0
		Unavailable	40	\$9,039,980.35	91.11%	2	\$531,509.16	NA	2
Total			45	\$9,922,430.35	100%	2	\$531,509.16		2
31413YMZ1		COUNTRYWIDE BANK, FSB	163	\$36,713,528.71	35.82%	4	\$1,078,897.04	NA	4
		Unavailable	280	\$65,786,856.29	64.18%	6	\$1,802,702.05	NA	6
Total			443	\$102,500,385.00	100%	10	\$2,881,599.09		10
31413YN23		COUNTRYWIDE BANK, FSB	3	\$728,500.00	72.54%	0	\$0.00	NA	0
		Unavailable	2	\$275,840.89	27.46%	0	\$0.00	NA	0
Total			5	\$1,004,340.89	100%	0	\$0.00		0
31413YN31		COUNTRYWIDE BANK, FSB	2	\$438,335.00	35.81%	0	\$0.00	NA	0
		Unavailable	3	\$785,728.65	64.19%	1	\$222,167.79	NA	1
Total			5	\$1,224,063.65	100%	1	\$222,167.79		1
31413YN49		COUNTRYWIDE BANK, FSB	3	\$866,800.00	46.7%	0	\$0.00	NA	0
		Unavailable	3	\$989,250.00	53.3%	0	\$0.00	NA	0
Total			6	\$1,856,050.00	100%	0	\$0.00		0
31413YN56		COUNTRYWIDE BANK, FSB	81	\$10,576,036.11	28.3%	2	\$226,651.95	NA	2
		Unavailable	203	\$26,789,395.17	71.7%	3	\$395,825.85	NA	3

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Total			284	\$37,365,431.28	100%	5	\$622,477.80		5
31413YN64	COUNTRYWIDE BANK, FSB	91	\$8,872,696.79	31.24%	0	\$0.00	NA	0	
	Unavailable	200	\$19,530,439.01	68.76%	2	\$187,002.82	NA	2	
Total		291	\$28,403,135.80	100%	2	\$187,002.82		2	
31413YN72	COUNTRYWIDE BANK, FSB	499	\$83,506,136.37	33.79%	7	\$1,980,268.37	NA	7	
	Unavailable	769	\$163,621,347.94	66.21%	4	\$1,288,595.47	NA	4	
Total		1,268	\$247,127,484.31	100%	11	\$3,268,863.84		11	
31413YN80	COUNTRYWIDE BANK, FSB	132	\$29,673,826.92	19.22%	3	\$609,004.81	NA	3	
	Unavailable	523	\$124,747,939.70	80.78%	23	\$5,911,838.97	NA	23	
Total		655	\$154,421,766.62	100%	26	\$6,520,843.78		26	
31413YN98	COUNTRYWIDE BANK, FSB	1	\$175,000.00	8.35%	0	\$0.00	NA	0	
	Unavailable	14	\$1,921,211.18	91.65%	0	\$0.00	NA	0	
Total		15	\$2,096,211.18	100%	0	\$0.00		0	
31413YNB3	COUNTRYWIDE BANK, FSB	9	\$1,221,070.00	46.65%	1	\$135,014.55	NA	1	
	Unavailable	8	\$1,396,475.00	53.35%	0	\$0.00	NA	0	
Total		17	\$2,617,545.00	100%	1	\$135,014.55		1	
31413YNC1	COUNTRYWIDE BANK, FSB	121	\$11,919,040.03	42.05%	1	\$101,794.10	NA	1	
	Unavailable	165	\$16,425,836.06	57.95%	1	\$103,724.49	NA	1	
Total		286	\$28,344,876.09	100%	2	\$205,518.59		2	
31413YND9	COUNTRYWIDE BANK, FSB	173	\$16,993,998.77	33.19%	0	\$0.00	NA	0	
	Unavailable	348	\$34,215,244.46	66.81%	5	\$519,604.33	NA	5	
Total		521	\$51,209,243.23	100%	5	\$519,604.33		5	
31413YNE7	COUNTRYWIDE BANK, FSB	43	\$11,057,259.26	35.5%	1	\$342,421.57	NA	1	
	Unavailable	76	\$20,091,164.87	64.5%	0	\$0.00	NA	0	
Total		119	\$31,148,424.13	100%	1	\$342,421.57		1	
31413YNF4	COUNTRYWIDE BANK, FSB	38	\$9,131,429.67	30.52%	0	\$0.00	NA	0	
	Unavailable	79	\$20,787,049.52	69.48%	2	\$694,718.16	NA	2	
Total		117	\$29,918,479.19	100%	2	\$694,718.16		2	

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31413YNG2	COUNTRYWIDE BANK, FSB	138	\$17,762,768.00	29.84%	2	\$260,223.70	NA	2
	Unavailable	321	\$41,759,490.97	70.16%	6	\$793,491.97	NA	6
Total		459	\$59,522,258.97	100%	8	\$1,053,715.67		8
31413YNH0	COUNTRYWIDE BANK, FSB	12	\$2,444,829.00	21.3%	1	\$239,244.16	NA	1
	Unavailable	50	\$9,035,922.44	78.7%	1	\$141,350.79	NA	1
Total		62	\$11,480,751.44	100%	2	\$380,594.95		2
31413YNJ6	COUNTRYWIDE BANK, FSB	293	\$69,171,213.90	24.69%	7	\$2,027,262.70	NA	7
	Unavailable	827	\$211,039,295.36	75.31%	13	\$3,747,122.28	NA	13
Total		1,120	\$280,210,509.26	100%	20	\$5,774,384.98		20
31413YNK3	COUNTRYWIDE BANK, FSB	20	\$4,434,321.00	12.86%	2	\$501,509.87	NA	2
	Unavailable	137	\$30,057,669.31	87.14%	4	\$975,807.99	NA	4
Total		157	\$34,491,990.31	100%	6	\$1,477,317.86		6
31413YNL1	COUNTRYWIDE BANK, FSB	299	\$62,820,650.00	28.73%	6	\$1,610,816.57	NA	6
	Unavailable	669	\$155,809,805.17	71.27%	5	\$1,027,979.37	NA	5
Total		968	\$218,630,455.17	100%	11	\$2,638,795.94		11
31413YNP2	COUNTRYWIDE BANK, FSB	37	\$9,559,962.21	38.22%	2	\$711,750.00	NA	2
	Unavailable	54	\$15,453,344.00	61.78%	0	\$0.00	NA	0
Total		91	\$25,013,306.21	100%	2	\$711,750.00		2
31413YNR8	COUNTRYWIDE BANK, FSB	23	\$5,025,062.00	28.43%	1	\$210,206.03	NA	1
	Unavailable	62	\$12,653,197.01	71.57%	1	\$183,353.95	NA	1
Total		85	\$17,678,259.01	100%	2	\$393,559.98		2
31413YNS6	COUNTRYWIDE BANK, FSB	6	\$1,591,600.00	22.26%	0	\$0.00	NA	0
	Unavailable	26	\$5,559,803.12	77.74%	0	\$0.00	NA	0
Total		32	\$7,151,403.12	100%	0	\$0.00		0
31413YNT4	COUNTRYWIDE BANK, FSB	127	\$8,335,078.50	45.92%	0	\$0.00	NA	0
	Unavailable	143	\$9,815,769.05	54.08%	3	\$222,126.77	NA	3
Total		270	\$18,150,847.55	100%	3	\$222,126.77		3

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31413YNU1	COUNTRYWIDE BANK, FSB	169	\$37,567,940.00	32.04%	1	\$346,023.99	NA	1
	Unavailable	311	\$79,691,040.19	67.96%	4	\$999,860.70	NA	4
Total		480	\$117,258,980.19	100%	5	\$1,345,884.69		5
31413YNV9	COUNTRYWIDE BANK, FSB	120	\$27,402,271.00	23.23%	2	\$416,769.59	NA	2
	Unavailable	372	\$90,539,209.97	76.77%	7	\$1,780,055.92	NA	7
Total		492	\$117,941,480.97	100%	9	\$2,196,825.51		9
31413YNW7	COUNTRYWIDE BANK, FSB	11	\$1,975,000.00	35.47%	0	\$0.00	NA	0
	Unavailable	15	\$3,593,100.00	64.53%	1	\$410,542.82	NA	1
Total		26	\$5,568,100.00	100%	1	\$410,542.82		1
31413YNZ0	COUNTRYWIDE BANK, FSB	53	\$11,976,736.00	49.61%	2	\$586,287.55	NA	2
	Unavailable	39	\$12,165,514.00	50.39%	4	\$1,453,407.84	NA	3
Total		92	\$24,142,250.00	100%	6	\$2,039,695.39		5
31413YP39	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,342,391.79	100%	0	\$0.00	NA	0
Total		21	\$2,342,391.79	100%	0	\$0.00		0
31413YP54	ALABAMA HOUSING FINANCE AUTHORITY	9	\$954,284.91	100%	0	\$0.00	NA	0
Total		9	\$954,284.91	100%	0	\$0.00		0
31413YP62	ALABAMA HOUSING FINANCE AUTHORITY	4	\$750,721.94	100%	0	\$0.00	NA	0
Total		4	\$750,721.94	100%	0	\$0.00		0
31413YP70	ALABAMA HOUSING FINANCE AUTHORITY	2	\$271,012.36	100%	0	\$0.00	NA	0
Total		2	\$271,012.36	100%	0	\$0.00		0
31413YP88	ALABAMA HOUSING FINANCE AUTHORITY	1	\$92,501.00	100%	0	\$0.00	NA	0
Total		1	\$92,501.00	100%	0	\$0.00		0
31413YP96	ALABAMA HOUSING FINANCE AUTHORITY	3	\$344,243.83	100%	0	\$0.00	NA	0
Total		3	\$344,243.83	100%	0	\$0.00		0
31413YPA3	COUNTRYWIDE BANK, FSB	15	\$1,792,456.48	22.17%	0	\$0.00	NA	0
	Unavailable	39	\$6,292,356.76	77.83%	1	\$249,449.52	NA	1

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Total			54	\$8,084,813.24	100%	1	\$249,449.52		1
31413YPB1	COUNTRYWIDE BANK, FSB		9	\$1,810,965.00	26.05%	1	\$279,177.97	NA	1
	Unavailable		20	\$5,140,752.74	73.95%	1	\$322,599.73	NA	1
Total			29	\$6,951,717.74	100%	2	\$601,777.70		2
31413YPD7	COUNTRYWIDE BANK, FSB		6	\$1,503,500.00	41.11%	0	\$0.00	NA	0
	Unavailable		9	\$2,153,400.00	58.89%	1	\$304,743.47	NA	1
Total			15	\$3,656,900.00	100%	1	\$304,743.47		1
31413YPH8	COUNTRYWIDE BANK, FSB		86	\$20,697,781.00	82.7%	1	\$270,342.25	NA	1
	Unavailable		18	\$4,328,753.38	17.3%	0	\$0.00	NA	0
Total			104	\$25,026,534.38	100%	1	\$270,342.25		1
31413YPR6	COUNTRYWIDE BANK, FSB		31	\$5,668,951.19	15.68%	0	\$0.00	NA	0
	Unavailable		158	\$30,478,092.65	84.32%	9	\$1,823,938.92	NA	9
Total			189	\$36,147,043.84	100%	9	\$1,823,938.92		9
31413YPS4	COUNTRYWIDE BANK, FSB		8	\$1,465,925.00	29.97%	1	\$255,865.99	NA	1
	Unavailable		14	\$3,425,049.27	70.03%	1	\$336,691.15	NA	1
Total			22	\$4,890,974.27	100%	2	\$592,557.14		2
31413YPT2	COUNTRYWIDE BANK, FSB		19	\$2,924,468.81	57.76%	1	\$271,758.11	NA	1
	Unavailable		13	\$2,138,820.43	42.24%	0	\$0.00	NA	0
Total			32	\$5,063,289.24	100%	1	\$271,758.11		1
31413YPU9	COUNTRYWIDE BANK, FSB		13	\$1,840,810.00	11.46%	0	\$0.00	NA	0
	Unavailable		65	\$14,218,522.95	88.54%	2	\$596,348.94	NA	2
Total			78	\$16,059,332.95	100%	2	\$596,348.94		2
31413YPW5	COUNTRYWIDE BANK, FSB		17	\$1,111,151.80	43.44%	1	\$47,935.58	NA	1
	Unavailable		20	\$1,446,772.97	56.56%	1	\$75,874.68	NA	1
Total			37	\$2,557,924.77	100%	2	\$123,810.26		2
31413YPX3	COUNTRYWIDE BANK, FSB		13	\$2,428,605.00	66.07%	0	\$0.00	NA	0
	Unavailable		9	\$1,247,267.14	33.93%	0	\$0.00	NA	0
Total			22	\$3,675,872.14	100%	0	\$0.00		0

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31413YPY1	COUNTRYWIDE BANK, FSB	64	\$14,121,009.34	93.92%	0	\$0.00	NA	0
	Unavailable	3	\$914,100.00	6.08%	0	\$0.00	NA	0
Total		67	\$15,035,109.34	100%	0	\$0.00		0
31413YPZ8	Unavailable	49	\$15,012,664.00	100%	2	\$332,698.35	NA	2
Total		49	\$15,012,664.00	100%	2	\$332,698.35		2
31413YQ53	NATIONAL CITY MORTGAGE COMPANY	1,730	\$426,750,397.67	42.02%	16	\$4,521,492.17	NA	3
	Unavailable	2,339	\$588,835,222.38	57.98%	17	\$4,859,288.42	NA	6
Total		4,069	\$1,015,585,620.05	100%	33	\$9,380,780.59		9
31413YQ61	NATIONAL CITY MORTGAGE COMPANY	805	\$105,328,082.22	48.3%	4	\$529,904.81	NA	2
	Unavailable	858	\$112,745,437.48	51.7%	4	\$532,624.83	NA	3
Total		1,663	\$218,073,519.70	100%	8	\$1,062,529.64		5
31413YQ79	NATIONAL CITY MORTGAGE COMPANY	353	\$90,727,627.79	34.28%	1	\$215,764.88	NA	0
	Unavailable	656	\$173,970,978.87	65.72%	5	\$1,493,804.98	NA	3
Total		1,009	\$264,698,606.66	100%	6	\$1,709,569.86		3
31413YQ87	NATIONAL CITY MORTGAGE COMPANY	443	\$43,504,257.13	50.13%	0	\$0.00	NA	0
	Unavailable	439	\$43,286,125.81	49.87%	0	\$0.00	NA	0
Total		882	\$86,790,382.94	100%	0	\$0.00		0
31413YQ95	NATIONAL CITY MORTGAGE COMPANY	423	\$28,048,125.57	57.35%	2	\$139,266.87	NA	1
	Unavailable	306	\$20,862,705.30	42.65%	2	\$137,746.70	NA	2
Total		729	\$48,910,830.87	100%	4	\$277,013.57		3
31413YQA2	Unavailable	3	\$163,743.38	100%	0	\$0.00	NA	0
Total		3	\$163,743.38	100%	0	\$0.00		0
31413YR29	BANK OF AMERICA NA	15	\$4,113,504.67	48.93%	0	\$0.00	NA	0
	Unavailable	12	\$4,293,427.51	51.07%	0	\$0.00	NA	0
Total		27	\$8,406,932.18	100%	0	\$0.00		0
31413YR37	BANK OF AMERICA NA	95	\$15,537,664.56	82.85%	4	\$617,712.94	NA	4
	Unavailable	20	\$3,216,778.12	17.15%	2	\$310,259.31	NA	2
Total		115	\$18,754,442.68	100%	6	\$927,972.25		6
31413YR45	BANK OF AMERICA NA	23	\$5,994,404.28	78.26%	0	\$0.00	NA	0

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		Unavailable	6	\$1,665,451.66	21.74%	0	\$0.00	NA	0
Total			29	\$7,659,855.94	100%	0	\$0.00		0
31413YR52		BANK OF AMERICA NA	7	\$858,058.35	77.34%	0	\$0.00	NA	0
		Unavailable	2	\$251,401.08	22.66%	0	\$0.00	NA	0
Total			9	\$1,109,459.43	100%	0	\$0.00		0
31413YR60		BANK OF AMERICA NA	10	\$947,484.90	91.66%	1	\$86,624.10	NA	1
		Unavailable	1	\$86,184.37	8.34%	0	\$0.00	NA	0
Total			11	\$1,033,669.27	100%	1	\$86,624.10		1
31413YR78		BANK OF AMERICA NA	26	\$7,406,185.72	77.07%	1	\$301,865.17	NA	1
		Unavailable	8	\$2,203,064.85	22.93%	1	\$157,555.20	NA	1
Total			34	\$9,609,250.57	100%	2	\$459,420.37		2
31413YR86		BANK OF AMERICA NA	19	\$3,076,988.52	81.46%	0	\$0.00	NA	0
		Unavailable	3	\$700,268.45	18.54%	0	\$0.00	NA	0
Total			22	\$3,777,256.97	100%	0	\$0.00		0
31413YR94		BANK OF AMERICA NA	50	\$6,446,674.91	86.46%	1	\$123,893.70	NA	1
		Unavailable	8	\$1,009,351.84	13.54%	0	\$0.00	NA	0
Total			58	\$7,456,026.75	100%	1	\$123,893.70		1
31413YRA1		NATIONAL CITY MORTGAGE COMPANY	198	\$11,894,804.07	37.4%	0	\$0.00	NA	0
		Unavailable	304	\$19,908,328.87	62.6%	1	\$45,152.44	NA	0
Total			502	\$31,803,132.94	100%	1	\$45,152.44		0
31413YRB9		NATIONAL CITY MORTGAGE COMPANY	66	\$15,032,911.61	19.92%	0	\$0.00	NA	0
		Unavailable	257	\$60,423,801.57	80.08%	0	\$0.00	NA	0
Total			323	\$75,456,713.18	100%	0	\$0.00		0
31413YRC7		NATIONAL CITY MORTGAGE COMPANY	91	\$11,626,202.48	33.86%	0	\$0.00	NA	0
		Unavailable	174	\$22,714,637.10	66.14%	2	\$246,097.12	NA	0
Total			265	\$34,340,839.58	100%	2	\$246,097.12		0
31413YRD5		NATIONAL CITY MORTGAGE COMPANY	67	\$6,521,926.17	33.93%	0	\$0.00	NA	0
		Unavailable	129	\$12,700,976.71	66.07%	4	\$378,951.46	NA	1
Total			196	\$19,222,902.88	100%	4	\$378,951.46		1
31413YRE3		NATIONAL CITY MORTGAGE COMPANY	52	\$12,349,539.66	28.9%	2	\$645,750.41	NA	1
		Unavailable	129	\$30,376,600.91	71.1%	6	\$1,479,074.97	NA	3

Total			181	\$42,726,140.57	100%	8	\$2,124,825.38		4
31413YRF0		NATIONAL CITY MORTGAGE COMPANY	29	\$7,079,409.19	22%	0	\$0.00	NA	0
		Unavailable	101	\$25,101,132.27	78%	2	\$706,120.07	NA	0
Total			130	\$32,180,541.46	100%	2	\$706,120.07		0
31413YRG8		NATIONAL CITY MORTGAGE COMPANY	45	\$1,983,960.07	30.49%	0	\$0.00	NA	0
		Unavailable	77	\$4,522,803.21	69.51%	0	\$0.00	NA	0
Total			122	\$6,506,763.28	100%	0	\$0.00		0
31413YRH6		NATIONAL CITY MORTGAGE COMPANY	30	\$8,748,412.64	27.97%	0	\$0.00	NA	0
		Unavailable	70	\$22,532,114.12	72.03%	2	\$699,509.45	NA	0
Total			100	\$31,280,526.76	100%	2	\$699,509.45		0
31413YRJ2		NATIONAL CITY MORTGAGE COMPANY	19	\$1,929,848.81	40.96%	0	\$0.00	NA	0
		Unavailable	28	\$2,781,229.93	59.04%	0	\$0.00	NA	0
Total			47	\$4,711,078.74	100%	0	\$0.00		0
31413YRK9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,384,101.93	25.54%	0	\$0.00	NA	0
		Unavailable	32	\$4,035,154.27	74.46%	1	\$119,930.50	NA	1
Total			43	\$5,419,256.20	100%	1	\$119,930.50		1
31413YRL7		NATIONAL CITY MORTGAGE COMPANY	14	\$912,892.77	47.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,009,397.05	52.51%	0	\$0.00	NA	0
Total			29	\$1,922,289.82	100%	0	\$0.00		0
31413YRM5		NATIONAL CITY MORTGAGE COMPANY	1	\$176,861.92	3.32%	0	\$0.00	NA	0
		Unavailable	24	\$5,150,751.77	96.68%	0	\$0.00	NA	0
Total			25	\$5,327,613.69	100%	0	\$0.00		0
31413YRN3		NATIONAL CITY MORTGAGE COMPANY	3	\$285,314.85	15.15%	0	\$0.00	NA	0
		Unavailable	17	\$1,598,314.58	84.85%	0	\$0.00	NA	0
Total			20	\$1,883,629.43	100%	0	\$0.00		0
31413YRP8		NATIONAL CITY MORTGAGE COMPANY	5	\$1,217,240.58	34.05%	0	\$0.00	NA	0
		Unavailable	10	\$2,357,236.10	65.95%	0	\$0.00	NA	0
Total			15	\$3,574,476.68	100%	0	\$0.00		0

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31413YRQ6	NATIONAL CITY MORTGAGE COMPANY	4	\$898,401.01	29.2%	0	\$0.00	NA	0
	Unavailable	10	\$2,178,316.93	70.8%	0	\$0.00	NA	0
Total		14	\$3,076,717.94	100%	0	\$0.00		0
31413YRR4	BANK OF AMERICA NA	2,860	\$800,897,869.81	74.75%	66	\$19,001,870.34	NA	63
	Unavailable	895	\$270,545,470.51	25.25%	16	\$4,529,962.77	NA	15
Total		3,755	\$1,071,443,340.32	100%	82	\$23,531,833.11		78
31413YRS2	BANK OF AMERICA NA	112	\$35,025,333.29	69.01%	1	\$408,922.18	NA	1
	Unavailable	43	\$15,730,777.06	30.99%	1	\$341,566.16	NA	1
Total		155	\$50,756,110.35	100%	2	\$750,488.34		2
31413YRT0	BANK OF AMERICA NA	543	\$87,975,782.19	83.47%	8	\$1,252,904.40	NA	8
	Unavailable	107	\$17,427,775.73	16.53%	1	\$154,587.81	NA	1
Total		650	\$105,403,557.92	100%	9	\$1,407,492.21		9
31413YRU7	BANK OF AMERICA NA	4	\$911,385.56	53.24%	0	\$0.00	NA	0
	Unavailable	2	\$800,605.28	46.76%	0	\$0.00	NA	0
Total		6	\$1,711,990.84	100%	0	\$0.00		0
31413YRV5	BANK OF AMERICA NA	188	\$48,066,443.83	82.6%	0	\$0.00	NA	0
	Unavailable	37	\$10,127,337.43	17.4%	2	\$391,043.15	NA	2
Total		225	\$58,193,781.26	100%	2	\$391,043.15		2
31413YRW3	BANK OF AMERICA NA	244	\$31,888,330.02	83.19%	4	\$484,801.91	NA	4
	Unavailable	49	\$6,443,316.64	16.81%	0	\$0.00	NA	0
Total		293	\$38,331,646.66	100%	4	\$484,801.91		4
31413YRX1	BANK OF AMERICA NA	275	\$16,918,720.19	94.02%	2	\$133,666.20	NA	2
	Unavailable	16	\$1,075,228.14	5.98%	1	\$67,872.79	NA	1
Total		291	\$17,993,948.33	100%	3	\$201,538.99		3
31413YRY9	BANK OF AMERICA NA	45	\$4,380,698.46	84.26%	0	\$0.00	NA	0
	Unavailable	8	\$818,061.39	15.74%	0	\$0.00	NA	0
Total		53	\$5,198,759.85	100%	0	\$0.00		0
31413YRZ6	BANK OF AMERICA NA	437	\$119,594,183.10	74.34%	11	\$3,188,892.81	NA	11
	Unavailable	142	\$41,270,483.59	25.66%	6	\$1,969,121.11	NA	6
Total		579	\$160,864,666.69	100%	17	\$5,158,013.92		17
31413YS28	BANK OF AMERICA NA	54	\$3,345,765.19	92.02%	0	\$0.00	NA	0
	Unavailable	5	\$290,118.43	7.98%	0	\$0.00	NA	0
Total		59	\$3,635,883.62	100%	0	\$0.00		0

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31413YS36	BANK OF AMERICA NA	75	\$7,453,540.81	86.22%	1	\$101,724.96	NA	1
	Unavailable	12	\$1,190,854.62	13.78%	0	\$0.00	NA	0
Total		87	\$8,644,395.43	100%	1	\$101,724.96		1
31413YS44	BANK OF AMERICA NA	927	\$225,353,679.61	71.84%	7	\$2,396,256.29	NA	6
	Unavailable	302	\$88,323,664.48	28.16%	3	\$734,937.19	NA	3
Total		1,229	\$313,677,344.09	100%	10	\$3,131,193.48		9
31413YS51	BANK OF AMERICA NA	16	\$3,882,098.72	80.59%	0	\$0.00	NA	0
	Unavailable	3	\$935,023.41	19.41%	0	\$0.00	NA	0
Total		19	\$4,817,122.13	100%	0	\$0.00		0
31413YS77	BANK OF AMERICA NA	1,035	\$135,740,991.75	84.39%	8	\$1,076,886.68	NA	8
	Unavailable	191	\$25,102,219.60	15.61%	2	\$249,607.53	NA	2
Total		1,226	\$160,843,211.35	100%	10	\$1,326,494.21		10
31413YS85	BANK OF AMERICA NA	393	\$25,268,668.17	89.46%	0	\$0.00	NA	0
	Unavailable	45	\$2,977,753.96	10.54%	0	\$0.00	NA	0
Total		438	\$28,246,422.13	100%	0	\$0.00		0
31413YS93	BANK OF AMERICA NA	493	\$48,677,063.47	86.14%	3	\$294,289.68	NA	3
	Unavailable	79	\$7,834,198.31	13.86%	0	\$0.00	NA	0
Total		572	\$56,511,261.78	100%	3	\$294,289.68		3
31413YSA0	BANK OF AMERICA NA	77	\$4,569,029.82	96.04%	0	\$0.00	NA	0
	Unavailable	3	\$188,361.01	3.96%	0	\$0.00	NA	0
Total		80	\$4,757,390.83	100%	0	\$0.00		0
31413YSB8	BANK OF AMERICA NA	31	\$3,050,115.39	83.99%	0	\$0.00	NA	0
	Unavailable	6	\$581,357.95	16.01%	0	\$0.00	NA	0
Total		37	\$3,631,473.34	100%	0	\$0.00		0
31413YSC6	BANK OF AMERICA NA	88	\$23,609,760.17	88.28%	2	\$396,570.93	NA	2
	Unavailable	11	\$3,135,036.75	11.72%	2	\$587,417.85	NA	2
Total		99	\$26,744,796.92	100%	4	\$983,988.78		4
31413YSD4	BANK OF AMERICA NA	29	\$4,662,077.24	93.53%	1	\$148,504.37	NA	1
	Unavailable	2	\$322,675.51	6.47%	0	\$0.00	NA	0
Total		31	\$4,984,752.75	100%	1	\$148,504.37		1
31413YSE2	BANK OF AMERICA NA	68	\$8,982,413.03	79.26%	0	\$0.00	NA	0
	Unavailable	18	\$2,350,063.23	20.74%	2	\$276,174.17	NA	2
Total		86	\$11,332,476.26	100%	2	\$276,174.17		2

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31413YSF9	BANK OF AMERICA NA	144	\$8,218,759.85	80.56%	1	\$14,349.68	NA	1
	Unavailable	35	\$1,983,182.75	19.44%	1	\$54,926.27	NA	1
Total		179	\$10,201,942.60	100%	2	\$69,275.95		2
31413YSG7	BANK OF AMERICA NA	48	\$4,649,663.61	77.73%	2	\$194,549.40	NA	2
	Unavailable	14	\$1,331,982.18	22.27%	1	\$85,750.58	NA	1
Total		62	\$5,981,645.79	100%	3	\$280,299.98		3
31413YSH5	BANK OF AMERICA NA	100	\$26,856,020.18	78.94%	8	\$2,323,746.21	NA	7
	Unavailable	27	\$7,164,036.27	21.06%	1	\$205,986.84	NA	1
Total		127	\$34,020,056.45	100%	9	\$2,529,733.05		8
31413YSJ1	BANK OF AMERICA NA	33	\$5,287,143.87	76.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,583,191.43	23.04%	1	\$151,869.55	NA	1
Total		43	\$6,870,335.30	100%	1	\$151,869.55		1
31413YSK8	BANK OF AMERICA NA	9	\$1,106,972.66	90.28%	0	\$0.00	NA	0
	Unavailable	1	\$119,151.70	9.72%	0	\$0.00	NA	0
Total		10	\$1,226,124.36	100%	0	\$0.00		0
31413YSL6	BANK OF AMERICA NA	60	\$3,133,931.11	95.81%	0	\$0.00	NA	0
	Unavailable	2	\$136,898.32	4.19%	0	\$0.00	NA	0
Total		62	\$3,270,829.43	100%	0	\$0.00		0
31413YSM4	BANK OF AMERICA NA	14	\$1,367,447.38	87.53%	0	\$0.00	NA	0
	Unavailable	2	\$194,733.58	12.47%	0	\$0.00	NA	0
Total		16	\$1,562,180.96	100%	0	\$0.00		0
31413YSN2	BANK OF AMERICA NA	9	\$1,532,464.86	91.36%	0	\$0.00	NA	0
	Unavailable	1	\$144,859.06	8.64%	1	\$143,838.85	NA	1
Total		10	\$1,677,323.92	100%	1	\$143,838.85		1
31413YSZ5	BANK OF AMERICA NA	11	\$2,812,882.59	84.47%	0	\$0.00	NA	0
	Unavailable	3	\$517,059.30	15.53%	0	\$0.00	NA	0
Total		14	\$3,329,941.89	100%	0	\$0.00		0
31413YTS0	CITIMORTGAGE, INC.	5	\$1,493,384.66	71.63%	0	\$0.00	NA	0
	Unavailable	2	\$591,581.70	28.37%	0	\$0.00	NA	0
Total		7	\$2,084,966.36	100%	0	\$0.00		0
31413YTT8	CITIMORTGAGE, INC.	95	\$24,858,897.47	83.38%	1	\$179,999.41	NA	1
	Unavailable	15	\$4,955,793.05	16.62%	2	\$618,548.84	NA	2
Total		110	\$29,814,690.52	100%	3	\$798,548.25		3
31413YTU5	CITIMORTGAGE, INC.	188	\$49,607,535.79	85.04%	11	\$2,885,528.58	NA	11

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		Unavailable	31	\$8,723,745.56	14.96%	2	\$775,386.80	NA	2
Total			219	\$58,331,281.35	100%	13	\$3,660,915.38		13
31413YTV3		CITIMORTGAGE, INC.	51	\$12,176,037.77	77.36%	1	\$212,530.82	NA	1
		Unavailable	9	\$3,563,698.99	22.64%	1	\$279,059.18	NA	1
Total			60	\$15,739,736.76	100%	2	\$491,590.00		2
31413YUB5		CITIMORTGAGE, INC.	14	\$2,780,328.93	86.38%	1	\$333,363.49	NA	1
		Unavailable	2	\$438,499.85	13.62%	0	\$0.00	NA	0
Total			16	\$3,218,828.78	100%	1	\$333,363.49		1
31413YUC3		CITIMORTGAGE, INC.	15	\$2,385,218.59	96.07%	0	\$0.00	NA	0
		Unavailable	1	\$97,500.00	3.93%	0	\$0.00	NA	0
Total			16	\$2,482,718.59	100%	0	\$0.00		0
31413YV24		BANK OF AMERICA NA	27	\$3,555,284.04	90.5%	0	\$0.00	NA	0
		Unavailable	2	\$373,000.00	9.5%	0	\$0.00	NA	0
Total			29	\$3,928,284.04	100%	0	\$0.00		0
31413YV40		BANK OF AMERICA NA	38	\$2,344,402.93	89.49%	0	\$0.00	NA	0
		Unavailable	4	\$275,449.43	10.51%	0	\$0.00	NA	0
Total			42	\$2,619,852.36	100%	0	\$0.00		0
31413YV57		BANK OF AMERICA NA	22	\$2,190,122.15	81.68%	0	\$0.00	NA	0
		Unavailable	5	\$491,344.47	18.32%	0	\$0.00	NA	0
Total			27	\$2,681,466.62	100%	0	\$0.00		0
31413YV65		BANK OF AMERICA NA	234	\$46,471,587.13	80.53%	3	\$373,448.23	NA	3
		Unavailable	52	\$11,234,584.91	19.47%	0	\$0.00	NA	0
Total			286	\$57,706,172.04	100%	3	\$373,448.23		3
31413YV73		BANK OF AMERICA NA	196	\$11,096,343.24	95.94%	0	\$0.00	NA	0
		Unavailable	10	\$469,163.77	4.06%	0	\$0.00	NA	0
Total			206	\$11,565,507.01	100%	0	\$0.00		0
31413YV81		BANK OF AMERICA NA	87	\$8,546,970.59	94.75%	0	\$0.00	NA	0
		Unavailable	5	\$473,700.43	5.25%	0	\$0.00	NA	0
Total			92	\$9,020,671.02	100%	0	\$0.00		0
31413YV99		BANK OF AMERICA NA	320	\$50,577,806.52	95.97%	0	\$0.00	NA	0
		Unavailable	13	\$2,124,414.62	4.03%	0	\$0.00	NA	0
Total			333	\$52,702,221.14	100%	0	\$0.00		0
31413YVF5		BANK OF AMERICA NA	4	\$476,611.51	1.67%	0	\$0.00	NA	0
		Unavailable	236	\$28,014,401.97	98.33%	12	\$2,284,784.76	NA	12

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Total			240	\$28,491,013.48	100%	12	\$2,284,784.76		12
31413YVG3	Unavailable		38	\$4,378,176.27	100%	2	\$290,112.27	NA	2
Total			38	\$4,378,176.27	100%	2	\$290,112.27		2
31413YVH1	BANK OF AMERICA NA		1	\$148,098.00	1.29%	0	\$0.00	NA	0
	Unavailable		78	\$11,306,289.56	98.71%	3	\$380,992.00	NA	3
Total			79	\$11,454,387.56	100%	3	\$380,992.00		3
31413YVJ7	BANK OF AMERICA NA		2	\$465,247.47	4.69%	0	\$0.00	NA	0
	Unavailable		69	\$9,449,448.48	95.31%	6	\$963,336.66	NA	6
Total			71	\$9,914,695.95	100%	6	\$963,336.66		6
31413YVZ1	BANK OF AMERICA NA		21	\$4,927,611.41	100%	0	\$0.00	NA	0
Total			21	\$4,927,611.41	100%	0	\$0.00		0
31413YW23	BANK OF AMERICA NA		46	\$8,503,130.23	69.66%	5	\$1,042,084.83	NA	5
	Unavailable		14	\$3,703,131.83	30.34%	2	\$439,324.74	NA	2
Total			60	\$12,206,262.06	100%	7	\$1,481,409.57		7
31413YW31	BANK OF AMERICA NA		19	\$5,465,800.62	75.34%	0	\$0.00	NA	0
	Unavailable		6	\$1,788,616.42	24.66%	0	\$0.00	NA	0
Total			25	\$7,254,417.04	100%	0	\$0.00		0
31413YW49	BANK OF AMERICA NA		112	\$34,226,405.93	60.51%	3	\$975,868.94	NA	3
	Unavailable		65	\$22,333,193.00	39.49%	2	\$1,095,097.52	NA	2
Total			177	\$56,559,598.93	100%	5	\$2,070,966.46		5
31413YW56	BANK OF AMERICA NA		16	\$5,596,379.99	52.48%	0	\$0.00	NA	0
	Unavailable		14	\$5,068,173.05	47.52%	1	\$416,868.53	NA	1
Total			30	\$10,664,553.04	100%	1	\$416,868.53		1
31413YW80	BANK OF AMERICA NA		67	\$22,523,894.00	44.42%	2	\$704,920.00	NA	1
	Unavailable		82	\$28,183,150.00	55.58%	3	\$1,252,719.42	NA	3
Total			149	\$50,707,044.00	100%	5	\$1,957,639.42		4
31413YWA5	BANK OF AMERICA NA		87	\$4,528,829.29	90.03%	0	\$0.00	NA	0
	Unavailable		10	\$501,438.99	9.97%	0	\$0.00	NA	0
Total			97	\$5,030,268.28	100%	0	\$0.00		0
31413YWB3	BANK OF AMERICA NA		13	\$1,262,016.42	93.16%	0	\$0.00	NA	0
	Unavailable		1	\$92,693.62	6.84%	0	\$0.00	NA	0
Total			14	\$1,354,710.04	100%	0	\$0.00		0
31413YWC1	BANK OF AMERICA NA		42	\$8,542,327.94	96.64%	0	\$0.00	NA	0

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	Unavailable	2	\$296,700.00	3.36%	0	\$0.00	NA	0
Total		44	\$8,839,027.94	100%	0	\$0.00		0
31413YWD9	Unavailable	62	\$15,339,569.99	100%	5	\$1,357,670.48	NA	5
Total		62	\$15,339,569.99	100%	5	\$1,357,670.48		5
31413YWE7	BANK OF AMERICA NA	38	\$11,009,053.99	57.55%	2	\$432,499.39	NA	2
	Unavailable	24	\$8,120,737.00	42.45%	0	\$0.00	NA	0
Total		62	\$19,129,790.99	100%	2	\$432,499.39		2
31413YWF4	BANK OF AMERICA NA	16	\$5,136,640.60	57.28%	1	\$363,899.04	NA	1
	Unavailable	11	\$3,831,100.00	42.72%	3	\$1,181,669.49	NA	3
Total		27	\$8,967,740.60	100%	4	\$1,545,568.53		4
31413YWG2	BANK OF AMERICA NA	17	\$4,783,929.06	55.47%	0	\$0.00	NA	0
	Unavailable	14	\$3,839,685.88	44.53%	0	\$0.00	NA	0
Total		31	\$8,623,614.94	100%	0	\$0.00		0
31413YWH0	BANK OF AMERICA NA	30	\$9,040,697.88	100%	0	\$0.00	NA	0
Total		30	\$9,040,697.88	100%	0	\$0.00		0
31413YWJ6	BANK OF AMERICA NA	22	\$6,444,591.20	61.14%	0	\$0.00	NA	0
	Unavailable	14	\$4,096,221.31	38.86%	1	\$417,000.00	NA	1
Total		36	\$10,540,812.51	100%	1	\$417,000.00		1
31413YWK3	BANK OF AMERICA NA	16	\$4,894,219.99	65.81%	2	\$588,544.00	NA	2
	Unavailable	10	\$2,543,087.00	34.19%	0	\$0.00	NA	0
Total		26	\$7,437,306.99	100%	2	\$588,544.00		2
31413YWL1	BANK OF AMERICA NA	82	\$22,991,463.68	68.99%	1	\$274,801.76	NA	1
	Unavailable	32	\$10,333,491.98	31.01%	0	\$0.00	NA	0
Total		114	\$33,324,955.66	100%	1	\$274,801.76		1
31413YWM9	BANK OF AMERICA NA	38	\$10,774,768.61	100%	0	\$0.00	NA	0
Total		38	\$10,774,768.61	100%	0	\$0.00		0
31413YWN7	BANK OF AMERICA NA	45	\$13,783,754.57	82.12%	1	\$329,552.24	NA	1
	Unavailable	9	\$3,000,979.76	17.88%	0	\$0.00	NA	0
Total		54	\$16,784,734.33	100%	1	\$329,552.24		1
31413YWP2	BANK OF AMERICA NA	6	\$1,557,013.00	28.2%	1	\$195,626.09	NA	1
	Unavailable	12	\$3,963,523.33	71.8%	0	\$0.00	NA	0
Total		18	\$5,520,536.33	100%	1	\$195,626.09		1
31413YWQ0	BANK OF AMERICA NA	35	\$10,323,619.71	62.75%	2	\$609,633.33	NA	2

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	Unavailable	19	\$6,128,738.13	37.25%	0	\$0.00	NA	0
Total		54	\$16,452,357.84	100%	2	\$609,633.33		2
31413YWR8	BANK OF AMERICA NA	7	\$2,254,667.00	30.67%	1	\$301,000.00	NA	1
	Unavailable	17	\$5,097,641.00	69.33%	2	\$824,164.04	NA	2
Total		24	\$7,352,308.00	100%	3	\$1,125,164.04		3
31413YWS6	BANK OF AMERICA NA	136	\$45,253,290.92	39.56%	2	\$816,666.50	NA	2
	Unavailable	198	\$69,134,930.76	60.44%	5	\$1,833,508.96	NA	5
Total		334	\$114,388,221.68	100%	7	\$2,650,175.46		7
31413YWT4	BANK OF AMERICA NA	101	\$34,088,490.76	48.22%	4	\$1,479,238.47	NA	4
	Unavailable	108	\$36,610,992.36	51.78%	5	\$1,985,587.91	NA	5
Total		209	\$70,699,483.12	100%	9	\$3,464,826.38		9
31413YWU1	BANK OF AMERICA NA	57	\$18,673,586.10	39.97%	1	\$278,400.00	NA	1
	Unavailable	82	\$28,046,856.34	60.03%	8	\$2,942,853.36	NA	8
Total		139	\$46,720,442.44	100%	9	\$3,221,253.36		9
31413YWV9	BANK OF AMERICA NA	43	\$11,801,476.98	46.57%	1	\$191,891.70	NA	1
	Unavailable	43	\$13,542,283.19	53.43%	4	\$1,185,136.15	NA	4
Total		86	\$25,343,760.17	100%	5	\$1,377,027.85		5
31413YWW7	BANK OF AMERICA NA	49	\$6,972,385.37	47.64%	1	\$166,800.00	NA	1
	Unavailable	48	\$7,664,285.96	52.36%	0	\$0.00	NA	0
Total		97	\$14,636,671.33	100%	1	\$166,800.00		1
31413YWX5	Unavailable	23	\$5,232,339.51	100%	0	\$0.00	NA	0
Total		23	\$5,232,339.51	100%	0	\$0.00		0
31413YWY3	BANK OF AMERICA NA	49	\$11,922,565.73	93.46%	0	\$0.00	NA	0
	Unavailable	2	\$834,000.00	6.54%	0	\$0.00	NA	0
Total		51	\$12,756,565.73	100%	0	\$0.00		0
31413YWZ0	BANK OF AMERICA NA	48	\$13,597,697.25	100%	0	\$0.00	NA	0
Total		48	\$13,597,697.25	100%	0	\$0.00		0
31413YX22	Unavailable	63	\$13,040,757.81	100%	3	\$388,958.88	NA	2
Total		63	\$13,040,757.81	100%	3	\$388,958.88		2
31413YX30	Unavailable	123	\$23,086,108.35	100%	6	\$1,369,286.07	NA	1
Total		123	\$23,086,108.35	100%	6	\$1,369,286.07		1
31413YX48	Unavailable	54	\$9,591,106.92	100%	1	\$306,834.21	NA	0
Total		54	\$9,591,106.92	100%	1	\$306,834.21		0

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31413YX55	Unavailable	27	\$4,522,582.55	100%	0	\$0.00	NA	0
Total		27	\$4,522,582.55	100%	0	\$0.00		0
31413YX63	Unavailable	60	\$11,999,710.66	100%	5	\$1,153,743.78	NA	1
Total		60	\$11,999,710.66	100%	5	\$1,153,743.78		1
31413YX71	Unavailable	25	\$4,287,346.31	100%	0	\$0.00	NA	0
Total		25	\$4,287,346.31	100%	0	\$0.00		0
31413YX89	Unavailable	50	\$8,220,529.22	100%	2	\$268,833.47	NA	2
Total		50	\$8,220,529.22	100%	2	\$268,833.47		2
31413YX97	Unavailable	17	\$3,407,180.75	100%	0	\$0.00	NA	0
Total		17	\$3,407,180.75	100%	0	\$0.00		0
31413YXX4	Unavailable	19	\$4,160,445.08	100%	1	\$174,043.83	NA	1
Total		19	\$4,160,445.08	100%	1	\$174,043.83		1
31413YXY2	Unavailable	10	\$1,820,249.93	100%	1	\$130,384.65	NA	0
Total		10	\$1,820,249.93	100%	1	\$130,384.65		0
31413YXZ9	WELLS FARGO BANK, N.A.	1	\$226,018.49	0.74%	0	\$0.00	NA	0
	Unavailable	144	\$30,276,126.54	99.26%	3	\$789,021.05	NA	1
Total		145	\$30,502,145.03	100%	3	\$789,021.05		1
31413YYA3	Unavailable	21	\$3,338,764.71	100%	2	\$356,633.52	NA	2
Total		21	\$3,338,764.71	100%	2	\$356,633.52		2
31413YYB1	Unavailable	10	\$2,797,876.42	100%	0	\$0.00	NA	0
Total		10	\$2,797,876.42	100%	0	\$0.00		0
31413YYE5	Unavailable	15	\$1,904,312.58	100%	0	\$0.00	NA	0
Total		15	\$1,904,312.58	100%	0	\$0.00		0
31413YYF2	Unavailable	61	\$10,391,220.62	100%	5	\$929,746.81	NA	0
Total		61	\$10,391,220.62	100%	5	\$929,746.81		0
31413YYG0	Unavailable	9	\$1,650,445.50	100%	0	\$0.00	NA	0
Total		9	\$1,650,445.50	100%	0	\$0.00		0
31413YYH8	Unavailable	7	\$1,296,996.27	100%	0	\$0.00	NA	0
Total		7	\$1,296,996.27	100%	0	\$0.00		0

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31413YYJ4		Unavailable	29	\$4,133,816.92	100%	0	\$0.00	NA	0
Total			29	\$4,133,816.92	100%	0	\$0.00		0
31413YYK1		Unavailable	2	\$123,103.45	100%	0	\$0.00	NA	0
Total			2	\$123,103.45	100%	0	\$0.00		0
31413YYL9		Unavailable	9	\$1,135,455.19	100%	0	\$0.00	NA	0
Total			9	\$1,135,455.19	100%	0	\$0.00		0
31413YYM7		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,503,936.87	100%	0	\$0.00	NA	0
Total			6	\$1,503,936.87	100%	0	\$0.00		0
31413YYN5		BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,860,370.94	100%	0	\$0.00	NA	0
Total			67	\$15,860,370.94	100%	0	\$0.00		0
31413YYPO		BANKUNITED, FEDERAL SAVINGS BANK	61	\$13,917,027.19	100%	0	\$0.00	NA	0
Total			61	\$13,917,027.19	100%	0	\$0.00		0
31413YYQ8		BANKUNITED, FEDERAL SAVINGS BANK	67	\$19,598,248.31	94.92%	0	\$0.00	NA	0
		Unavailable	4	\$1,048,740.06	5.08%	0	\$0.00	NA	0
Total			71	\$20,646,988.37	100%	0	\$0.00		0
31413YYR6		BANKUNITED, FEDERAL SAVINGS BANK	47	\$11,099,322.07	92.35%	0	\$0.00	NA	0
		Unavailable	4	\$919,300.00	7.65%	0	\$0.00	NA	0
Total			51	\$12,018,622.07	100%	0	\$0.00		0
31413YYS4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,830,413.97	100%	0	\$0.00	NA	0
Total			10	\$1,830,413.97	100%	0	\$0.00		0
31413YYT2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,773,700.00	77.47%	0	\$0.00	NA	0
		Unavailable	2	\$515,700.00	22.53%	0	\$0.00	NA	0
Total			13	\$2,289,400.00	100%	0	\$0.00		0

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31413YYU9		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,724,231.70	100%	0	\$0.00	NA	0
Total			18	\$3,724,231.70	100%	0	\$0.00		0
31413YYV7		BANKUNITED, FEDERAL SAVINGS BANK	39	\$8,856,688.10	95.55%	0	\$0.00	NA	0
		Unavailable	1	\$412,500.00	4.45%	0	\$0.00	NA	0
Total			40	\$9,269,188.10	100%	0	\$0.00		0
31413YYW5		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,938,857.23	100%	0	\$0.00	NA	0
Total			10	\$1,938,857.23	100%	0	\$0.00		0
31413YZ46		CHASE HOME FINANCE, LLC	1	\$169,000.00	6.95%	0	\$0.00	NA	0
		Unavailable	8	\$2,264,302.00	93.05%	0	\$0.00	NA	0
Total			9	\$2,433,302.00	100%	0	\$0.00		0
31413YZ53		CHASE HOME FINANCE, LLC	9	\$1,601,587.06	11.49%	1	\$251,713.34	NA	0
		Unavailable	48	\$12,338,163.10	88.51%	1	\$286,629.17	NA	0
Total			57	\$13,939,750.16	100%	2	\$538,342.51		0
31413YZ61		CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69%	0	\$0.00	NA	0
		Unavailable	62	\$14,963,450.90	89.31%	3	\$517,651.81	NA	0
Total			71	\$16,754,330.35	100%	3	\$517,651.81		0
31413YZ79		CHASE HOME FINANCE, LLC	3	\$631,625.00	26.53%	2	\$521,560.72	NA	1
		Unavailable	6	\$1,749,495.00	73.47%	0	\$0.00	NA	0
Total			9	\$2,381,120.00	100%	2	\$521,560.72		1
31413YZ95		CHASE HOME FINANCE, LLC	15	\$3,768,084.59	37.52%	0	\$0.00	NA	0
		Unavailable	30	\$6,274,948.58	62.48%	0	\$0.00	NA	0
Total			45	\$10,043,033.17	100%	0	\$0.00		0
31413YZF1		Unavailable	7	\$1,530,799.84	100%	0	\$0.00	NA	0
Total			7	\$1,530,799.84	100%	0	\$0.00		0
31413YZG9		Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA	0
Total			45	\$7,434,358.10	100%	0	\$0.00		0

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31413YZK0	TRUSTMARK NATIONAL BANK	1	\$121,014.22	11.13%	0	\$0.00	NA	0
	Unavailable	7	\$966,723.37	88.87%	0	\$0.00	NA	0
Total		8	\$1,087,737.59	100%	0	\$0.00		0
31413YZL8	TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0	\$0.00	NA	0
	Unavailable	25	\$2,985,523.50	72.11%	1	\$145,966.50	NA	0
Total		35	\$4,140,127.97	100%	1	\$145,966.50		0
31413YZN4	Unavailable	2	\$270,775.93	100%	0	\$0.00	NA	0
Total		2	\$270,775.93	100%	0	\$0.00		0
31413YZP9	Unavailable	3	\$298,509.01	100%	0	\$0.00	NA	0
Total		3	\$298,509.01	100%	0	\$0.00		0
31413YZQ7	Unavailable	3	\$314,543.72	100%	0	\$0.00	NA	0
Total		3	\$314,543.72	100%	0	\$0.00		0
31413YZR5	TRUSTMARK NATIONAL BANK	2	\$133,327.50	15.69%	0	\$0.00	NA	0
	Unavailable	6	\$716,411.62	84.31%	0	\$0.00	NA	0
Total		8	\$849,739.12	100%	0	\$0.00		0
31413YZS3	Unavailable	5	\$702,624.87	100%	0	\$0.00	NA	0
Total		5	\$702,624.87	100%	0	\$0.00		0
31413YZW4	Unavailable	1	\$174,813.79	100%	0	\$0.00	NA	0
Total		1	\$174,813.79	100%	0	\$0.00		0
31413YZX2	CHASE HOME FINANCE, LLC	56	\$17,538,270.77	70.62%	0	\$0.00	NA	0
	Unavailable	24	\$7,297,296.81	29.38%	2	\$582,112.60	NA	1
Total		80	\$24,835,567.58	100%	2	\$582,112.60		1
31414A2A9	NATIONAL CITY MORTGAGE COMPANY	13	\$3,269,788.04	64.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,800,821.52	35.51%	0	\$0.00	NA	0
Total		19	\$5,070,609.56	100%	0	\$0.00		0
31414A2B7	NATIONAL CITY MORTGAGE COMPANY	17	\$4,077,183.81	92.38%	1	\$221,364.09	NA	1
	Unavailable	1	\$336,418.06	7.62%	0	\$0.00	NA	0
Total		18	\$4,413,601.87	100%	1	\$221,364.09		1
31414A2C5		14	\$3,515,148.68	85.23%	0	\$0.00	NA	0

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		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	2	\$609,000.00	14.77%	0	\$0.00	NA	0
Total			16	\$4,124,148.68	100%	0	\$0.00		0
31414A2D3		NATIONAL CITY MORTGAGE COMPANY	11	\$2,376,146.21	100%	0	\$0.00	NA	0
Total			11	\$2,376,146.21	100%	0	\$0.00		0
31414AA28		Unavailable	8	\$1,360,686.67	100%	1	\$256,588.87	NA	0
Total			8	\$1,360,686.67	100%	1	\$256,588.87		0
31414AAA0		WELLS FARGO BANK, N.A.	100	\$33,779,028.55	67.99%	3	\$809,760.76	NA	1
		Unavailable	46	\$15,902,802.68	32.01%	2	\$864,549.55	NA	0
Total			146	\$49,681,831.23	100%	5	\$1,674,310.31		1
31414AAB8		WELLS FARGO BANK, N.A.	87	\$23,399,462.75	92.08%	0	\$0.00	NA	0
		Unavailable	6	\$2,013,027.17	7.92%	0	\$0.00	NA	0
Total			93	\$25,412,489.92	100%	0	\$0.00		0
31414AAC6		WELLS FARGO BANK, N.A.	157	\$41,329,333.35	85.14%	1	\$230,985.78	NA	0
		Unavailable	24	\$7,211,261.42	14.86%	0	\$0.00	NA	0
Total			181	\$48,540,594.77	100%	1	\$230,985.78		0
31414AAD4		WELLS FARGO BANK, N.A.	135	\$44,015,554.66	59.22%	1	\$267,880.17	NA	0
		Unavailable	84	\$30,310,159.78	40.78%	2	\$821,714.29	NA	0
Total			219	\$74,325,714.44	100%	3	\$1,089,594.46		0
31414AAE2		WELLS FARGO BANK, N.A.	198	\$62,537,407.27	63.64%	2	\$762,446.95	NA	0
		Unavailable	106	\$35,725,408.76	36.36%	1	\$246,702.51	NA	0
Total			304	\$98,262,816.03	100%	3	\$1,009,149.46		0
31414AAF9		WELLS FARGO BANK, N.A.	115	\$32,853,010.58	70.28%	0	\$0.00	NA	0
		Unavailable	51	\$13,890,649.49	29.72%	2	\$609,136.17	NA	1
Total			166	\$46,743,660.07	100%	2	\$609,136.17		1
31414AAG7		WELLS FARGO BANK, N.A.	194	\$53,861,410.19	70.44%	2	\$575,092.86	NA	1
		Unavailable	85	\$22,599,694.47	29.56%	1	\$203,989.86	NA	0
Total			279	\$76,461,104.66	100%	3	\$779,082.72		1

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31414AAH5	WELLS FARGO BANK, N.A.	58	\$14,747,127.76	72.15%	0	\$0.00	NA	0
	Unavailable	22	\$5,692,288.11	27.85%	0	\$0.00	NA	0
Total		80	\$20,439,415.87	100%	0	\$0.00		0
31414AAJ1	WELLS FARGO BANK, N.A.	70	\$17,702,498.59	64.1%	0	\$0.00	NA	0
	Unavailable	36	\$9,914,329.10	35.9%	1	\$331,756.17	NA	0
Total		106	\$27,616,827.69	100%	1	\$331,756.17		0
31414AAK8	WELLS FARGO BANK, N.A.	12	\$2,946,119.84	54.41%	0	\$0.00	NA	0
	Unavailable	8	\$2,468,170.27	45.59%	0	\$0.00	NA	0
Total		20	\$5,414,290.11	100%	0	\$0.00		0
31414AAL6	NATIONAL CITY MORTGAGE COMPANY	11	\$950,101.38	41.71%	1	\$82,451.38	NA	1
	Unavailable	12	\$1,327,983.60	58.29%	0	\$0.00	NA	0
Total		23	\$2,278,084.98	100%	1	\$82,451.38		1
31414AAM4	NATIONAL CITY MORTGAGE COMPANY	22	\$1,939,852.63	86.51%	0	\$0.00	NA	0
	Unavailable	3	\$302,618.01	13.49%	0	\$0.00	NA	0
Total		25	\$2,242,470.64	100%	0	\$0.00		0
31414AAQ5	Unavailable	61	\$11,619,757.39	100%	0	\$0.00	NA	0
Total		61	\$11,619,757.39	100%	0	\$0.00		0
31414AAR3	Unavailable	25	\$4,596,754.18	100%	0	\$0.00	NA	0
Total		25	\$4,596,754.18	100%	0	\$0.00		0
31414AAS1	Unavailable	136	\$28,814,516.40	100%	1	\$402,060.06	NA	0
Total		136	\$28,814,516.40	100%	1	\$402,060.06		0
31414AAU6	Unavailable	6	\$1,557,309.99	100%	0	\$0.00	NA	0
Total		6	\$1,557,309.99	100%	0	\$0.00		0
31414AAV4	Unavailable	13	\$2,110,840.30	100%	0	\$0.00	NA	0
Total		13	\$2,110,840.30	100%	0	\$0.00		0
31414AAW2	Unavailable	30	\$4,447,320.65	100%	0	\$0.00	NA	0
Total		30	\$4,447,320.65	100%	0	\$0.00		0
31414AAX0	Unavailable	17	\$1,891,402.16	100%	0	\$0.00	NA	0
Total		17	\$1,891,402.16	100%	0	\$0.00		0

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31414AAY8	Unavailable	9	\$2,189,555.29	100%	0	\$0.00	NA	0
Total		9	\$2,189,555.29	100%	0	\$0.00		0
31414AAZ5	Unavailable	14	\$2,495,368.09	100%	0	\$0.00	NA	0
Total		14	\$2,495,368.09	100%	0	\$0.00		0
31414AD25	Unavailable	140	\$34,921,597.04	100%	5	\$1,712,756.91	NA	0
Total		140	\$34,921,597.04	100%	5	\$1,712,756.91		0
31414AD33	Unavailable	47	\$11,839,482.02	100%	0	\$0.00	NA	0
Total		47	\$11,839,482.02	100%	0	\$0.00		0
31414AD41	Unavailable	88	\$21,915,661.64	100%	0	\$0.00	NA	0
Total		88	\$21,915,661.64	100%	0	\$0.00		0
31414AD58	Unavailable	60	\$15,871,678.29	100%	0	\$0.00	NA	0
Total		60	\$15,871,678.29	100%	0	\$0.00		0
31414AD66	Unavailable	33	\$7,766,839.85	100%	0	\$0.00	NA	0
Total		33	\$7,766,839.85	100%	0	\$0.00		0
31414AD74	Unavailable	30	\$5,673,410.97	100%	1	\$245,697.20	NA	0
Total		30	\$5,673,410.97	100%	1	\$245,697.20		0
31414AD82	Unavailable	74	\$20,440,157.66	100%	3	\$676,364.33	NA	0
Total		74	\$20,440,157.66	100%	3	\$676,364.33		0
31414AD90	Unavailable	151	\$38,665,809.63	100%	3	\$805,635.37	NA	0
Total		151	\$38,665,809.63	100%	3	\$805,635.37		0
31414ADT6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,048,189.92	80.77%	0	\$0.00	NA	0
	Unavailable	2	\$249,518.68	19.23%	0	\$0.00	NA	0
Total		9	\$1,297,708.60	100%	0	\$0.00		0
31414ADU3	Unavailable	12	\$3,247,502.53	100%	0	\$0.00	NA	0
Total		12	\$3,247,502.53	100%	0	\$0.00		0
31414ADV1	Unavailable	240	\$62,759,957.21	100%	1	\$383,677.18	NA	0
Total		240	\$62,759,957.21	100%	1	\$383,677.18		0
31414ADW9	Unavailable	1,251	\$276,087,520.36	100%	4	\$748,262.72	NA	0
Total		1,251	\$276,087,520.36	100%	4	\$748,262.72		0

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31414ADX7	Unavailable	1,072	\$289,488,704.24	100%	7	\$1,924,706.77	NA	1
Total		1,072	\$289,488,704.24	100%	7	\$1,924,706.77		1
31414ADY5	Unavailable	1,875	\$499,676,328.40	100%	12	\$3,395,436.00	NA	0
Total		1,875	\$499,676,328.40	100%	12	\$3,395,436.00		0
31414ADZ2	Unavailable	632	\$166,617,940.45	100%	5	\$1,157,328.16	NA	0
Total		632	\$166,617,940.45	100%	5	\$1,157,328.16		0
31414AE24	Unavailable	41	\$4,468,693.38	100%	0	\$0.00	NA	0
Total		41	\$4,468,693.38	100%	0	\$0.00		0
31414AE32	Unavailable	61	\$6,545,323.91	100%	0	\$0.00	NA	0
Total		61	\$6,545,323.91	100%	0	\$0.00		0
31414AE40	Unavailable	60	\$5,994,149.11	100%	0	\$0.00	NA	0
Total		60	\$5,994,149.11	100%	0	\$0.00		0
31414AE57	Unavailable	33	\$3,127,148.10	100%	0	\$0.00	NA	0
Total		33	\$3,127,148.10	100%	0	\$0.00		0
31414AE65	Unavailable	26	\$2,194,701.57	100%	0	\$0.00	NA	0
Total		26	\$2,194,701.57	100%	0	\$0.00		0
31414AE73	Unavailable	17	\$2,984,181.37	100%	0	\$0.00	NA	0
Total		17	\$2,984,181.37	100%	0	\$0.00		0
31414AE81	Unavailable	11	\$2,142,543.15	100%	0	\$0.00	NA	0
Total		11	\$2,142,543.15	100%	0	\$0.00		0
31414AE99	ALABAMA HOUSING FINANCE AUTHORITY	23	\$2,631,221.56	100%	0	\$0.00	NA	0
Total		23	\$2,631,221.56	100%	0	\$0.00		0
31414AEA6	Unavailable	58	\$14,255,562.20	100%	0	\$0.00	NA	0
Total		58	\$14,255,562.20	100%	0	\$0.00		0
31414AEB4	Unavailable	39	\$11,904,742.53	100%	0	\$0.00	NA	0
Total		39	\$11,904,742.53	100%	0	\$0.00		0
31414AEC2	Unavailable	63	\$19,172,634.86	100%	0	\$0.00	NA	0
Total		63	\$19,172,634.86	100%	0	\$0.00		0
31414AED0	Unavailable	16	\$4,837,736.73	100%	1	\$370,809.30	NA	0
Total		16	\$4,837,736.73	100%	1	\$370,809.30		0

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31414AEE8	Unavailable	46	\$11,951,670.96	100%	1	\$229,509.42	NA	0
Total		46	\$11,951,670.96	100%	1	\$229,509.42		0
31414AEF5	Unavailable	137	\$36,113,034.25	100%	2	\$699,825.10	NA	0
Total		137	\$36,113,034.25	100%	2	\$699,825.10		0
31414AEG3	Unavailable	51	\$13,834,810.91	100%	0	\$0.00	NA	0
Total		51	\$13,834,810.91	100%	0	\$0.00		0
31414AEH1	Unavailable	62	\$19,895,005.69	100%	0	\$0.00	NA	0
Total		62	\$19,895,005.69	100%	0	\$0.00		0
31414AEJ7	Unavailable	134	\$41,752,218.40	100%	0	\$0.00	NA	0
Total		134	\$41,752,218.40	100%	0	\$0.00		0
31414AEK4	Unavailable	34	\$10,907,222.56	100%	0	\$0.00	NA	0
Total		34	\$10,907,222.56	100%	0	\$0.00		0
31414AEL2	Unavailable	112	\$29,161,342.70	100%	0	\$0.00	NA	0
Total		112	\$29,161,342.70	100%	0	\$0.00		0
31414AEM0	Unavailable	172	\$41,901,411.25	100%	1	\$302,572.89	NA	0
Total		172	\$41,901,411.25	100%	1	\$302,572.89		0
31414AEN8	Unavailable	59	\$13,521,122.20	100%	0	\$0.00	NA	0
Total		59	\$13,521,122.20	100%	0	\$0.00		0
31414AEP3	Unavailable	286	\$46,657,392.63	100%	0	\$0.00	NA	0
Total		286	\$46,657,392.63	100%	0	\$0.00		0
31414AEQ1	Unavailable	562	\$91,257,136.95	100%	2	\$320,395.54	NA	1
Total		562	\$91,257,136.95	100%	2	\$320,395.54		1
31414AER9	Unavailable	194	\$31,524,906.58	100%	0	\$0.00	NA	0
Total		194	\$31,524,906.58	100%	0	\$0.00		0
31414AES7	Unavailable	58	\$9,530,612.53	100%	2	\$328,346.49	NA	0
Total		58	\$9,530,612.53	100%	2	\$328,346.49		0
31414AET5	Unavailable	14	\$2,259,072.93	100%	0	\$0.00	NA	0
Total		14	\$2,259,072.93	100%	0	\$0.00		0
31414AEU2	Unavailable	35	\$5,641,940.82	100%	0	\$0.00	NA	0
Total		35	\$5,641,940.82	100%	0	\$0.00		0

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31414AEV0	Unavailable	16	\$2,651,595.52	100%	0	\$0.00	NA	0
Total		16	\$2,651,595.52	100%	0	\$0.00		0
31414AEW8	Unavailable	37	\$4,351,694.65	100%	0	\$0.00	NA	0
Total		37	\$4,351,694.65	100%	0	\$0.00		0
31414AEX6	Unavailable	162	\$18,635,337.92	100%	1	\$117,994.25	NA	1
Total		162	\$18,635,337.92	100%	1	\$117,994.25		1
31414AEY4	Unavailable	105	\$11,909,844.49	100%	0	\$0.00	NA	0
Total		105	\$11,909,844.49	100%	0	\$0.00		0
31414AEZ1	Unavailable	143	\$16,720,448.11	100%	0	\$0.00	NA	0
Total		143	\$16,720,448.11	100%	0	\$0.00		0
31414AF23	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,485,001.58	100%	0	\$0.00	NA	0
Total		13	\$1,485,001.58	100%	0	\$0.00		0
31414AF31	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$4,357,167.28	96.08%	0	\$0.00	NA	0
	Unavailable	1	\$177,947.78	3.92%	0	\$0.00	NA	0
Total		88	\$4,535,115.06	100%	0	\$0.00		0
31414AF49	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$2,269,370.89	100%	0	\$0.00	NA	0
Total		44	\$2,269,370.89	100%	0	\$0.00		0
31414AF56	FIRST BANK DBA FIRST BANK MORTGAGE	77	\$6,746,874.05	100%	0	\$0.00	NA	0
Total		77	\$6,746,874.05	100%	0	\$0.00		0
31414AF64	FIRST BANK DBA FIRST BANK MORTGAGE	72	\$6,141,418.02	100%	0	\$0.00	NA	0
Total		72	\$6,141,418.02	100%	0	\$0.00		0
31414AF72	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,110,219.51	93.34%	0	\$0.00	NA	0
	Unavailable	1	\$79,198.68	6.66%	0	\$0.00	NA	0
Total		9	\$1,189,418.19	100%	0	\$0.00		0

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31414AF80	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$553,901.13	54.52%	0	\$0.00	NA	0
	Unavailable	2	\$461,974.72	45.48%	0	\$0.00	NA	0
Total		8	\$1,015,875.85	100%	0	\$0.00		0
31414AF98	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$222,445.51	20.25%	0	\$0.00	NA	0
	Unavailable	5	\$876,180.09	79.75%	0	\$0.00	NA	0
Total		6	\$1,098,625.60	100%	0	\$0.00		0
31414AFA5	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100%	0	\$0.00	NA	0
Total		45	\$7,723,091.91	100%	0	\$0.00		0
31414AFB3	FIRST BANK DBA FIRST BANK MORTGAGE	52	\$6,802,878.27	100%	0	\$0.00	NA	0
Total		52	\$6,802,878.27	100%	0	\$0.00		0
31414AFC1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100%	0	\$0.00	NA	0
Total		22	\$2,857,297.77	100%	0	\$0.00		0
31414AFD9	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14%	1	\$213,357.22	NA	0
	Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA	0
Total		9	\$1,904,689.37	100%	1	\$213,357.22		0
31414AFE7	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	1	\$212,781.44	NA	1
	Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA	0
Total		18	\$4,449,058.42	100%	1	\$212,781.44		1
31414AFF4	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$372,046.86	21.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,342,195.97	78.3%	0	\$0.00	NA	0
Total		6	\$1,714,242.83	100%	0	\$0.00		0
31414AFG2		4	\$653,305.06	100%	0	\$0.00	NA	0

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		FIRST BANK DBA FIRST BANK MORTGAGE							
Total			4	\$653,305.06	100%	0	\$0.00		0
31414AFH0		Unavailable	3	\$979,006.14	100%	0	\$0.00	NA	0
Total			3	\$979,006.14	100%	0	\$0.00		0
31414AFJ6		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36%	0	\$0.00	NA	0
		Unavailable	4	\$627,607.82	74.64%	0	\$0.00	NA	0
Total			5	\$840,851.37	100%	0	\$0.00		0
31414AFK3		Unavailable	7	\$1,836,607.09	100%	0	\$0.00	NA	0
Total			7	\$1,836,607.09	100%	0	\$0.00		0
31414AFL1		Unavailable	3	\$566,000.13	100%	0	\$0.00	NA	0
Total			3	\$566,000.13	100%	0	\$0.00		0
31414AFM9		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$5,024,409.67	92.52%	1	\$219,802.98	NA	0
		Unavailable	1	\$406,000.00	7.48%	0	\$0.00	NA	0
Total			22	\$5,430,409.67	100%	1	\$219,802.98		0
31414AFN7		Unavailable	5	\$1,299,708.83	100%	0	\$0.00	NA	0
Total			5	\$1,299,708.83	100%	0	\$0.00		0
31414AFP2		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$247,949.62	8.27%	0	\$0.00	NA	0
		Unavailable	10	\$2,751,460.89	91.73%	0	\$0.00	NA	0
Total			11	\$2,999,410.51	100%	0	\$0.00		0
31414AFQ0		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,236,899.92	7.52%	0	\$0.00	NA	0
		Unavailable	51	\$15,210,523.95	92.48%	1	\$402,650.02	NA	0
Total			56	\$16,447,423.87	100%	1	\$402,650.02		0
31414AFR8		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$867,543.60	15.43%	0	\$0.00	NA	0
		Unavailable	16	\$4,754,732.83	84.57%	0	\$0.00	NA	0
Total			19	\$5,622,276.43	100%	0	\$0.00		0

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31414AFS6	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$868,617.03	100%	0	\$0.00	NA	0
Total		3	\$868,617.03	100%	0	\$0.00		0
31414AFT4	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$866,060.75	45.91%	0	\$0.00	NA	0
	Unavailable	3	\$1,020,346.95	54.09%	0	\$0.00	NA	0
Total		7	\$1,886,407.70	100%	0	\$0.00		0
31414AFU1	Unavailable	5	\$1,208,804.40	100%	0	\$0.00	NA	0
Total		5	\$1,208,804.40	100%	0	\$0.00		0
31414AFV9	Unavailable	19	\$5,429,543.07	100%	0	\$0.00	NA	0
Total		19	\$5,429,543.07	100%	0	\$0.00		0
31414AFW7	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$589,329.01	35.27%	0	\$0.00	NA	0
	Unavailable	3	\$1,081,649.82	64.73%	0	\$0.00	NA	0
Total		6	\$1,670,978.83	100%	0	\$0.00		0
31414AFZ0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,241,596.12	100%	0	\$0.00	NA	0
Total		13	\$2,241,596.12	100%	0	\$0.00		0
31414AG22	BANK OF AMERICA NA	7	\$1,290,648.55	89%	0	\$0.00	NA	0
	Unavailable	1	\$159,451.89	11%	0	\$0.00	NA	0
Total		8	\$1,450,100.44	100%	0	\$0.00		0
31414AG30	BANK OF AMERICA NA	14	\$1,692,596.53	100%	0	\$0.00	NA	0
Total		14	\$1,692,596.53	100%	0	\$0.00		0
31414AG48	Unavailable	126	\$35,191,229.28	100%	2	\$455,391.75	NA	2
Total		126	\$35,191,229.28	100%	2	\$455,391.75		2
31414AG55	Unavailable	6	\$1,279,895.12	100%	1	\$209,007.12	NA	1
Total		6	\$1,279,895.12	100%	1	\$209,007.12		1
31414AG63	BANK OF AMERICA NA	65	\$10,473,160.85	100%	0	\$0.00	NA	0
Total		65	\$10,473,160.85	100%	0	\$0.00		0
31414AG71	BANK OF AMERICA NA	15	\$2,274,189.86	100%	0	\$0.00	NA	0
Total		15	\$2,274,189.86	100%	0	\$0.00		0

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31414AG89	BANK OF AMERICA NA	621	\$75,531,449.29	98.44%	7	\$832,957.30	NA	7
	Unavailable	9	\$1,195,704.76	1.56%	0	\$0.00	NA	0
Total		630	\$76,727,154.05	100%	7	\$832,957.30		7
31414AG97	CITIMORTGAGE, INC.	21	\$2,644,440.38	90.77%	0	\$0.00	NA	0
	Unavailable	2	\$268,980.32	9.23%	0	\$0.00	NA	0
Total		23	\$2,913,420.70	100%	0	\$0.00		0
31414AGD8	Unavailable	16	\$4,079,732.47	100%	0	\$0.00	NA	0
Total		16	\$4,079,732.47	100%	0	\$0.00		0
31414AGE6	Unavailable	112	\$31,172,382.14	100%	0	\$0.00	NA	0
Total		112	\$31,172,382.14	100%	0	\$0.00		0
31414AGF3	Unavailable	29	\$6,860,081.65	100%	0	\$0.00	NA	0
Total		29	\$6,860,081.65	100%	0	\$0.00		0
31414AGS5	BANK OF AMERICA NA	44	\$10,506,156.63	74.12%	0	\$0.00	NA	0
	Unavailable	13	\$3,667,823.96	25.88%	0	\$0.00	NA	0
Total		57	\$14,173,980.59	100%	0	\$0.00		0
31414AGU0	BANK OF AMERICA NA	119	\$24,127,223.91	73.46%	1	\$115,333.71	NA	1
	Unavailable	33	\$8,714,608.05	26.54%	0	\$0.00	NA	0
Total		152	\$32,841,831.96	100%	1	\$115,333.71		1
31414AGW6	BANK OF AMERICA NA	34	\$3,730,791.00	100%	1	\$129,269.85	NA	1
Total		34	\$3,730,791.00	100%	1	\$129,269.85		1
31414AGX4	BANK OF AMERICA NA	21	\$2,868,883.20	100%	0	\$0.00	NA	0
Total		21	\$2,868,883.20	100%	0	\$0.00		0
31414AGY2	Unavailable	59	\$16,190,552.75	100%	0	\$0.00	NA	0
Total		59	\$16,190,552.75	100%	0	\$0.00		0
31414AGZ9	Unavailable	6	\$1,646,134.18	100%	0	\$0.00	NA	0
Total		6	\$1,646,134.18	100%	0	\$0.00		0
31414AH39	BANK OF AMERICA NA	4	\$1,267,186.79	87.33%	0	\$0.00	NA	0
	Unavailable	1	\$183,877.76	12.67%	0	\$0.00	NA	0
Total		5	\$1,451,064.55	100%	0	\$0.00		0
31414AH54	CITIMORTGAGE, INC.	10	\$1,342,594.81	100%	0	\$0.00	NA	0
Total		10	\$1,342,594.81	100%	0	\$0.00		0

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31414AH62	BANK OF AMERICA NA	46	\$12,672,385.62	100%	1	\$221,561.88	NA	1
Total		46	\$12,672,385.62	100%	1	\$221,561.88		1
31414AH70	CITIMORTGAGE, INC.	5	\$1,270,639.89	100%	0	\$0.00	NA	0
Total		5	\$1,270,639.89	100%	0	\$0.00		0
31414AH88	CITIMORTGAGE, INC.	32	\$8,587,284.75	100%	1	\$238,873.73	NA	1
Total		32	\$8,587,284.75	100%	1	\$238,873.73		1
31414AH96	BANK OF AMERICA NA	110	\$17,863,271.83	100%	4	\$604,440.55	NA	4
Total		110	\$17,863,271.83	100%	4	\$604,440.55		4
31414AHA3	BANK OF AMERICA NA	21	\$2,579,885.93	100%	1	\$135,577.00	NA	1
Total		21	\$2,579,885.93	100%	1	\$135,577.00		1
31414AHB1	BANK OF AMERICA NA	108	\$13,486,708.77	77.61%	2	\$246,475.24	NA	2
	Unavailable	29	\$3,890,360.67	22.39%	0	\$0.00	NA	0
Total		137	\$17,377,069.44	100%	2	\$246,475.24		2
31414AHC9	CITIMORTGAGE, INC.	19	\$1,025,719.09	100%	0	\$0.00	NA	0
Total		19	\$1,025,719.09	100%	0	\$0.00		0
31414AHD7	BANK OF AMERICA NA	466	\$45,943,450.86	100%	5	\$468,892.12	NA	5
Total		466	\$45,943,450.86	100%	5	\$468,892.12		5
31414AHE5	CITIMORTGAGE, INC.	20	\$1,970,438.51	100%	0	\$0.00	NA	0
Total		20	\$1,970,438.51	100%	0	\$0.00		0
31414AHF2	BANK OF AMERICA NA	20	\$1,890,509.33	100%	0	\$0.00	NA	0
Total		20	\$1,890,509.33	100%	0	\$0.00		0
31414AHG0	BANK OF AMERICA NA	98	\$9,626,157.32	100%	2	\$203,658.32	NA	2
Total		98	\$9,626,157.32	100%	2	\$203,658.32		2
31414AHH8	BANK OF AMERICA NA	23	\$5,654,512.24	92.61%	0	\$0.00	NA	0
	Unavailable	2	\$451,308.26	7.39%	0	\$0.00	NA	0
Total		25	\$6,105,820.50	100%	0	\$0.00		0
31414AHJ4	CITIMORTGAGE, INC.	5	\$1,004,354.78	100%	0	\$0.00	NA	0
Total		5	\$1,004,354.78	100%	0	\$0.00		0
31414AHK1	BANK OF AMERICA NA	5	\$863,114.22	24.57%	0	\$0.00	NA	0
	Unavailable	8	\$2,649,668.05	75.43%	0	\$0.00	NA	0
Total		13	\$3,512,782.27	100%	0	\$0.00		0

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31414AHL9	BANK OF AMERICA NA	260	\$66,598,717.70	100%	2	\$368,587.10	NA	2
Total		260	\$66,598,717.70	100%	2	\$368,587.10		2
31414AHM7	CITIMORTGAGE, INC.	41	\$11,860,773.27	100%	0	\$0.00	NA	0
Total		41	\$11,860,773.27	100%	0	\$0.00		0
31414AHN5	CITIMORTGAGE, INC.	5	\$1,013,888.03	100%	0	\$0.00	NA	0
Total		5	\$1,013,888.03	100%	0	\$0.00		0
31414AHP0	BANK OF AMERICA NA	9	\$1,734,040.07	100%	0	\$0.00	NA	0
Total		9	\$1,734,040.07	100%	0	\$0.00		0
31414AHQ8	BANK OF AMERICA NA	101	\$26,054,514.61	100%	2	\$488,237.84	NA	2
Total		101	\$26,054,514.61	100%	2	\$488,237.84		2
31414AHR6	CITIMORTGAGE, INC.	13	\$3,583,399.64	100%	3	\$738,395.07	NA	3
Total		13	\$3,583,399.64	100%	3	\$738,395.07		3
31414AHS4	BANK OF AMERICA NA	193	\$31,089,815.13	89.01%	2	\$322,240.85	NA	2
	Unavailable	24	\$3,839,643.89	10.99%	0	\$0.00	NA	0
Total		217	\$34,929,459.02	100%	2	\$322,240.85		2
31414AHT2	CITIMORTGAGE, INC.	14	\$2,329,614.16	100%	0	\$0.00	NA	0
Total		14	\$2,329,614.16	100%	0	\$0.00		0
31414AHU9	BANK OF AMERICA NA	54	\$8,615,643.16	61.5%	3	\$430,919.25	NA	3
	Unavailable	33	\$5,392,601.20	38.5%	0	\$0.00	NA	0
Total		87	\$14,008,244.36	100%	3	\$430,919.25		3
31414AHV7	CITIMORTGAGE, INC.	10	\$1,276,468.74	100%	2	\$326,937.26	NA	2
Total		10	\$1,276,468.74	100%	2	\$326,937.26		2
31414AHW5	BANK OF AMERICA NA	41	\$10,110,599.32	84.86%	1	\$213,380.08	NA	1
	Unavailable	6	\$1,803,785.88	15.14%	0	\$0.00	NA	0
Total		47	\$11,914,385.20	100%	1	\$213,380.08		1
31414AHX3	CITIMORTGAGE, INC.	8	\$1,809,527.53	100%	0	\$0.00	NA	0
Total		8	\$1,809,527.53	100%	0	\$0.00		0
31414AHY1	BANK OF AMERICA NA	9	\$2,003,596.02	57.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,493,517.81	42.71%	0	\$0.00	NA	0
Total		15	\$3,497,113.83	100%	0	\$0.00		0
31414AJ29	WELLS FARGO BANK, N.A.	3	\$799,270.16	44.71%	0	\$0.00	NA	0

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		Unavailable	4	\$988,290.13	55.29%	0	\$0.00	NA	0
Total			7	\$1,787,560.29	100%	0	\$0.00		0
31414AJ37		WELLS FARGO BANK, N.A.	8	\$1,785,063.14	35.11%	0	\$0.00	NA	0
		Unavailable	10	\$3,299,054.04	64.89%	0	\$0.00	NA	0
Total			18	\$5,084,117.18	100%	0	\$0.00		0
31414AJ45		WELLS FARGO BANK, N.A.	11	\$2,747,909.36	45.32%	0	\$0.00	NA	0
		Unavailable	15	\$3,315,260.06	54.68%	0	\$0.00	NA	0
Total			26	\$6,063,169.42	100%	0	\$0.00		0
31414AJ52		WELLS FARGO BANK, N.A.	47	\$10,857,227.99	60.45%	0	\$0.00	NA	0
		Unavailable	31	\$7,103,961.10	39.55%	0	\$0.00	NA	0
Total			78	\$17,961,189.09	100%	0	\$0.00		0
31414AJ60		WELLS FARGO BANK, N.A.	28	\$6,629,127.95	64.7%	0	\$0.00	NA	0
		Unavailable	15	\$3,616,441.52	35.3%	0	\$0.00	NA	0
Total			43	\$10,245,569.47	100%	0	\$0.00		0
31414AJ78		WELLS FARGO BANK, N.A.	13	\$1,822,296.36	62.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,096,163.07	37.56%	0	\$0.00	NA	0
Total			20	\$2,918,459.43	100%	0	\$0.00		0
31414AJ86		WELLS FARGO BANK, N.A.	13	\$2,343,770.66	71.12%	0	\$0.00	NA	0
		Unavailable	6	\$951,963.48	28.88%	0	\$0.00	NA	0
Total			19	\$3,295,734.14	100%	0	\$0.00		0
31414AJ94		WELLS FARGO BANK, N.A.	9	\$1,374,557.95	56.15%	0	\$0.00	NA	0
		Unavailable	4	\$1,073,455.26	43.85%	0	\$0.00	NA	0
Total			13	\$2,448,013.21	100%	0	\$0.00		0
31414AJA1		CITIMORTGAGE, INC.	9	\$1,466,887.08	100%	0	\$0.00	NA	0
Total			9	\$1,466,887.08	100%	0	\$0.00		0
31414AJB9		BANK OF AMERICA NA	108	\$24,458,639.95	100%	1	\$267,501.59	NA	1
Total			108	\$24,458,639.95	100%	1	\$267,501.59		1
31414AJD5		BANK OF AMERICA NA	35	\$8,887,185.64	100%	1	\$181,656.61	NA	1
Total			35	\$8,887,185.64	100%	1	\$181,656.61		1

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31414AJE3	BANK OF AMERICA NA	9	\$1,461,317.92	100%	0	\$0.00	NA	0
Total		9	\$1,461,317.92	100%	0	\$0.00		0
31414AJS2	Unavailable	13	\$3,118,562.91	100%	0	\$0.00	NA	0
Total		13	\$3,118,562.91	100%	0	\$0.00		0
31414AJT0	Unavailable	28	\$7,469,294.05	100%	0	\$0.00	NA	0
Total		28	\$7,469,294.05	100%	0	\$0.00		0
31414AJU7	Unavailable	55	\$13,423,309.53	100%	1	\$327,211.69	NA	0
Total		55	\$13,423,309.53	100%	1	\$327,211.69		0
31414AJV5	Unavailable	29	\$6,267,122.84	100%	1	\$385,544.85	NA	0
Total		29	\$6,267,122.84	100%	1	\$385,544.85		0
31414AJW3	Unavailable	14	\$3,300,096.27	100%	1	\$203,864.50	NA	0
Total		14	\$3,300,096.27	100%	1	\$203,864.50		0
31414AJZ6	WELLS FARGO BANK, N.A.	1	\$140,000.00	10.26%	0	\$0.00	NA	0
	Unavailable	5	\$1,224,041.58	89.74%	0	\$0.00	NA	0
Total		6	\$1,364,041.58	100%	0	\$0.00		0
31414AK76	THE BRANCH BANKING AND TRUST COMPANY	1	\$295,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	81	\$15,009,031.82	98.07%	1	\$201,223.47	NA	0
Total		82	\$15,304,031.82	100%	1	\$201,223.47		0
31414AK92	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	5.29%	0	\$0.00	NA	0
	Unavailable	29	\$4,404,725.83	94.71%	1	\$177,660.10	NA	0
Total		30	\$4,650,725.83	100%	1	\$177,660.10		0
31414AKC5	Unavailable	23	\$4,629,100.00	100%	0	\$0.00	NA	0
Total		23	\$4,629,100.00	100%	0	\$0.00		0
31414AKD3	SYNOVUS MORTGAGE CORPORATION	26	\$6,457,485.38	100%	0	\$0.00	NA	0
Total		26	\$6,457,485.38	100%	0	\$0.00		0
31414AKE1	SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100%	0	\$0.00	NA	0
Total		28	\$3,082,761.64	100%	0	\$0.00		0

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31414AKF8	SYNOVUS MORTGAGE CORPORATION	36	\$8,555,433.67	100%	1	\$273,548.08	NA	1
Total		36	\$8,555,433.67	100%	1	\$273,548.08		1
31414AKG6	SYNOVUS MORTGAGE CORPORATION	17	\$1,214,901.24	100%	0	\$0.00	NA	0
Total		17	\$1,214,901.24	100%	0	\$0.00		0
31414AKH4	SYNOVUS MORTGAGE CORPORATION	8	\$1,058,178.32	100%	0	\$0.00	NA	0
Total		8	\$1,058,178.32	100%	0	\$0.00		0
31414AKJ0	SYNOVUS MORTGAGE CORPORATION	16	\$3,695,429.46	100%	0	\$0.00	NA	0
Total		16	\$3,695,429.46	100%	0	\$0.00		0
31414AKK7	Unavailable	3	\$1,011,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,011,000.00	100%	0	\$0.00		0
31414AKL5	Unavailable	14	\$3,007,303.25	100%	0	\$0.00	NA	0
Total		14	\$3,007,303.25	100%	0	\$0.00		0
31414AKM3	Unavailable	15	\$3,011,819.59	100%	0	\$0.00	NA	0
Total		15	\$3,011,819.59	100%	0	\$0.00		0
31414AKV3	UNIVERSAL MORTGAGE CORPORATION	14	\$2,762,810.52	95.8%	0	\$0.00	NA	0
	Unavailable	1	\$121,010.12	4.2%	0	\$0.00	NA	0
Total		15	\$2,883,820.64	100%	0	\$0.00		0
31414AL34	NATIONAL CITY MORTGAGE COMPANY	18	\$1,119,809.73	70.5%	0	\$0.00	NA	0
	Unavailable	8	\$468,620.94	29.5%	0	\$0.00	NA	0
Total		26	\$1,588,430.67	100%	0	\$0.00		0
31414AL42	NATIONAL CITY MORTGAGE COMPANY	60	\$3,260,695.12	67.92%	0	\$0.00	NA	0
	Unavailable	27	\$1,539,778.17	32.08%	0	\$0.00	NA	0
Total		87	\$4,800,473.29	100%	0	\$0.00		0
31414AL59	NATIONAL CITY MORTGAGE COMPANY	30	\$3,899,249.97	63.3%	0	\$0.00	NA	0
	Unavailable	17	\$2,260,355.52	36.7%	0	\$0.00	NA	0
Total		47	\$6,159,605.49	100%	0	\$0.00		0

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31414AL67	NATIONAL CITY MORTGAGE COMPANY	56	\$7,225,226.13	68.4%	0	\$0.00	NA	0
	Unavailable	26	\$3,337,820.42	31.6%	0	\$0.00	NA	0
Total		82	\$10,563,046.55	100%	0	\$0.00		0
31414AL75	NATIONAL CITY MORTGAGE COMPANY	58	\$12,005,982.10	67.4%	0	\$0.00	NA	0
	Unavailable	31	\$5,808,310.50	32.6%	0	\$0.00	NA	0
Total		89	\$17,814,292.60	100%	0	\$0.00		0
31414AL83	NATIONAL CITY MORTGAGE COMPANY	22	\$1,990,812.67	59.51%	0	\$0.00	NA	0
	Unavailable	14	\$1,354,716.84	40.49%	0	\$0.00	NA	0
Total		36	\$3,345,529.51	100%	0	\$0.00		0
31414AL91	NATIONAL CITY MORTGAGE COMPANY	73	\$6,760,364.92	73.08%	0	\$0.00	NA	0
	Unavailable	28	\$2,490,034.79	26.92%	0	\$0.00	NA	0
Total		101	\$9,250,399.71	100%	0	\$0.00		0
31414ALC4	STATE FARM BANK, FSB	25	\$1,458,129.36	100%	0	\$0.00	NA	0
Total		25	\$1,458,129.36	100%	0	\$0.00		0
31414ALD2	STATE FARM BANK, FSB	15	\$1,473,107.62	100%	1	\$104,811.33	NA	1
Total		15	\$1,473,107.62	100%	1	\$104,811.33		1
31414ALE0	STATE FARM BANK, FSB	19	\$2,446,317.16	100%	0	\$0.00	NA	0
Total		19	\$2,446,317.16	100%	0	\$0.00		0
31414ALF7	STATE FARM BANK, FSB	84	\$16,938,899.42	100%	1	\$261,918.68	NA	1
Total		84	\$16,938,899.42	100%	1	\$261,918.68		1
31414ALG5	STATE FARM BANK, FSB	16	\$3,465,932.33	100%	0	\$0.00	NA	0
Total		16	\$3,465,932.33	100%	0	\$0.00		0
31414ALH3	THE BRANCH BANKING AND TRUST COMPANY	18	\$4,979,156.28	32.8%	1	\$416,999.95	NA	0
	Unavailable	35	\$10,203,355.99	67.2%	0	\$0.00	NA	0
Total		53	\$15,182,512.27	100%	1	\$416,999.95		0

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31414ALK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,812,555.62	57.36%	0	\$0.00	NA	0
		Unavailable	6	\$2,090,620.84	42.64%	0	\$0.00	NA	0
Total			18	\$4,903,176.46	100%	0	\$0.00		0
31414ALL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,473,049.81	100%	0	\$0.00	NA	0
Total			15	\$3,473,049.81	100%	0	\$0.00		0
31414ALM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,724,508.64	54.09%	0	\$0.00	NA	0
		Unavailable	19	\$7,404,853.68	45.91%	1	\$406,156.41	NA	0
Total			52	\$16,129,362.32	100%	1	\$406,156.41		0
31414ALN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$15,664,762.58	98.16%	0	\$0.00	NA	0
		Unavailable	1	\$293,000.00	1.84%	0	\$0.00	NA	0
Total			57	\$15,957,762.58	100%	0	\$0.00		0
31414ALP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,841,747.47	28.34%	0	\$0.00	NA	0
		Unavailable	20	\$4,657,080.38	71.66%	0	\$0.00	NA	0
Total			31	\$6,498,827.85	100%	0	\$0.00		0
31414ALQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,945,781.11	72.31%	0	\$0.00	NA	0
		Unavailable	2	\$745,000.00	27.69%	0	\$0.00	NA	0
Total			12	\$2,690,781.11	100%	0	\$0.00		0
31414ALR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,505,279.99	47.15%	0	\$0.00	NA	0
		Unavailable	9	\$2,808,034.12	52.85%	1	\$260,177.52	NA	0
Total			17	\$5,313,314.11	100%	1	\$260,177.52		0
31414ALS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,858,371.59	100%	0	\$0.00	NA	0
Total			17	\$3,858,371.59	100%	0	\$0.00		0
31414ALT7			4	\$986,328.61	15.15%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	22	\$5,525,590.80	84.85%	0	\$0.00	NA	0
Total			26	\$6,511,919.41	100%	0	\$0.00		0
31414ALU4		Unavailable	6	\$1,295,202.54	100%	0	\$0.00	NA	0
Total			6	\$1,295,202.54	100%	0	\$0.00		0
31414ALX8		THE BRANCH BANKING AND TRUST COMPANY	5	\$938,097.91	70.18%	0	\$0.00	NA	0
		Unavailable	3	\$398,654.89	29.82%	0	\$0.00	NA	0
Total			8	\$1,336,752.80	100%	0	\$0.00		0
31414ALY6		MIDFIRST BANK	19	\$2,478,723.09	100%	0	\$0.00	NA	0
Total			19	\$2,478,723.09	100%	0	\$0.00		0
31414ALZ3		MIDFIRST BANK	12	\$1,378,346.06	100%	0	\$0.00	NA	0
Total			12	\$1,378,346.06	100%	0	\$0.00		0
31414AMA7		NATIONAL CITY MORTGAGE COMPANY	4	\$1,520,639.17	41.14%	0	\$0.00	NA	0
		Unavailable	9	\$2,175,513.40	58.86%	0	\$0.00	NA	0
Total			13	\$3,696,152.57	100%	0	\$0.00		0
31414AMB5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,878,669.96	33.19%	0	\$0.00	NA	0
		Unavailable	23	\$3,781,749.49	66.81%	0	\$0.00	NA	0
Total			33	\$5,660,419.45	100%	0	\$0.00		0
31414AMC3		NATIONAL CITY MORTGAGE COMPANY	36	\$5,155,607.37	65.29%	0	\$0.00	NA	0
		Unavailable	20	\$2,741,128.21	34.71%	0	\$0.00	NA	0
Total			56	\$7,896,735.58	100%	0	\$0.00		0
31414AMF6		NATIONAL CITY MORTGAGE COMPANY	2	\$272,744.31	23.58%	0	\$0.00	NA	0
		Unavailable	5	\$884,135.91	76.42%	0	\$0.00	NA	0
Total			7	\$1,156,880.22	100%	0	\$0.00		0
31414AMG4		TRUSTMARK NATIONAL BANK	15	\$2,464,482.01	79.27%	1	\$56,807.41	NA	1
		Unavailable	8	\$644,634.50	20.73%	0	\$0.00	NA	0
Total			23	\$3,109,116.51	100%	1	\$56,807.41		1

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31414AMH2		Unavailable	31	\$2,455,827.80	100%	0	\$0.00	NA	0
Total			31	\$2,455,827.80	100%	0	\$0.00		0
31414AMJ8		Unavailable	36	\$2,983,193.74	100%	0	\$0.00	NA	0
Total			36	\$2,983,193.74	100%	0	\$0.00		0
31414AMK5		Unavailable	16	\$1,264,436.54	100%	0	\$0.00	NA	0
Total			16	\$1,264,436.54	100%	0	\$0.00		0
31414AML3		Unavailable	29	\$1,984,290.12	100%	0	\$0.00	NA	0
Total			29	\$1,984,290.12	100%	0	\$0.00		0
31414AMM1		Unavailable	28	\$3,730,885.05	100%	0	\$0.00	NA	0
Total			28	\$3,730,885.05	100%	0	\$0.00		0
31414AMN9		Unavailable	35	\$4,741,886.00	100%	1	\$143,237.01	NA	0
Total			35	\$4,741,886.00	100%	1	\$143,237.01		0
31414AMP4		Unavailable	75	\$18,941,668.52	100%	0	\$0.00	NA	0
Total			75	\$18,941,668.52	100%	0	\$0.00		0
31414AMQ2		Unavailable	68	\$16,907,176.04	100%	1	\$252,200.39	NA	0
Total			68	\$16,907,176.04	100%	1	\$252,200.39		0
31414AMR0		Unavailable	17	\$3,394,509.72	100%	0	\$0.00	NA	0
Total			17	\$3,394,509.72	100%	0	\$0.00		0
31414AMT6		Unavailable	10	\$1,214,045.09	100%	0	\$0.00	NA	0
Total			10	\$1,214,045.09	100%	0	\$0.00		0
31414AZ88		NATIONAL CITY MORTGAGE COMPANY	64	\$17,083,480.70	39.39%	0	\$0.00	NA	0
		Unavailable	81	\$26,284,544.20	60.61%	3	\$1,125,707.44	NA	0
Total			145	\$43,368,024.90	100%	3	\$1,125,707.44		0
31414AZ96		NATIONAL CITY MORTGAGE COMPANY	37	\$9,692,848.67	97.78%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	2.22%	0	\$0.00	NA	0
Total			38	\$9,912,848.67	100%	0	\$0.00		0
31414CFB9		NATIONAL CITY MORTGAGE COMPANY	3	\$586,911.87	29.87%	0	\$0.00	NA	0
		Unavailable	5	\$1,378,263.41	70.13%	0	\$0.00	NA	0
Total			8	\$1,965,175.28	100%	0	\$0.00		0
31414DL95			15	\$4,196,669.00	100%	0	\$0.00	NA	0

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		CHEVY CHASE BANK FSB							
Total			15	\$4,196,669.00	100%	0	\$0.00		0
31414DMA1		CHEVY CHASE BANK FSB	15	\$4,424,720.00	100%	0	\$0.00	NA	0
Total			15	\$4,424,720.00	100%	0	\$0.00		0
31414DMB9		Unavailable	36	\$8,157,225.56	100%	0	\$0.00	NA	0
Total			36	\$8,157,225.56	100%	0	\$0.00		0
31414DMC7		Unavailable	92	\$18,055,504.21	100%	0	\$0.00	NA	0
Total			92	\$18,055,504.21	100%	0	\$0.00		0
31414DMD5		Unavailable	30	\$5,781,893.24	100%	0	\$0.00	NA	0
Total			30	\$5,781,893.24	100%	0	\$0.00		0
31414DME3		Unavailable	11	\$1,586,401.73	100%	0	\$0.00	NA	0
Total			11	\$1,586,401.73	100%	0	\$0.00		0
31414G5F2		FREMONT BANK	7	\$1,595,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,595,800.00	100%	0	\$0.00		0
31414G5G0		FREMONT BANK	7	\$2,138,909.35	100%	0	\$0.00	NA	0
Total			7	\$2,138,909.35	100%	0	\$0.00		0
31414G5H8		FREMONT BANK	57	\$16,427,341.77	100%	1	\$294,204.56	NA	0
Total			57	\$16,427,341.77	100%	1	\$294,204.56		0
31414GB65		Unavailable	1	\$95,294.69	100%	0	\$0.00	NA	0
Total			1	\$95,294.69	100%	0	\$0.00		0
31414GB73		Unavailable	10	\$1,509,269.91	100%	0	\$0.00	NA	0
Total			10	\$1,509,269.91	100%	0	\$0.00		0
31414GB81		Unavailable	20	\$2,844,611.51	100%	0	\$0.00	NA	0
Total			20	\$2,844,611.51	100%	0	\$0.00		0
31414GB99		Unavailable	11	\$1,190,642.74	100%	0	\$0.00	NA	0
Total			11	\$1,190,642.74	100%	0	\$0.00		0
31414GBB4		CITIMORTGAGE, INC.	5	\$1,637,612.46	100%	0	\$0.00	NA	0
Total			5	\$1,637,612.46	100%	0	\$0.00		0
31414GBC2		CITIMORTGAGE, INC.	39	\$8,410,852.76	95.54%	1	\$284,282.39	NA	1
		Unavailable	1	\$392,918.09	4.46%	0	\$0.00	NA	0

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Total			40	\$8,803,770.85	100%	1	\$284,282.39		1
31414GBD0		CITIMORTGAGE, INC.	48	\$10,659,285.98	88.96%	2	\$458,513.98	NA	2
		Unavailable	4	\$1,322,335.86	11.04%	0	\$0.00	NA	0
Total			52	\$11,981,621.84	100%	2	\$458,513.98		2
31414GBE8		CITIMORTGAGE, INC.	97	\$24,149,792.29	96.81%	1	\$193,032.29	NA	1
		Unavailable	3	\$795,703.25	3.19%	0	\$0.00	NA	0
Total			100	\$24,945,495.54	100%	1	\$193,032.29		1
31414GBF5		COLONIAL SAVINGS FA	6	\$406,802.31	20.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,573,625.90	79.46%	0	\$0.00	NA	0
Total			20	\$1,980,428.21	100%	0	\$0.00		0
31414GBG3		WELLS FARGO BANK, N.A.	40	\$2,369,390.77	89.24%	0	\$0.00	NA	0
		Unavailable	6	\$285,595.87	10.76%	0	\$0.00	NA	0
Total			46	\$2,654,986.64	100%	0	\$0.00		0
31414GBH1		WELLS FARGO BANK, N.A.	67	\$3,469,390.78	86.56%	0	\$0.00	NA	0
		Unavailable	10	\$538,594.54	13.44%	1	\$39,568.26	NA	0
Total			77	\$4,007,985.32	100%	1	\$39,568.26		0
31414GBJ7		WELLS FARGO BANK, N.A.	83	\$4,315,850.12	89.41%	0	\$0.00	NA	0
		Unavailable	9	\$511,432.05	10.59%	0	\$0.00	NA	0
Total			92	\$4,827,282.17	100%	0	\$0.00		0
31414GBK4		WELLS FARGO BANK, N.A.	75	\$7,022,448.88	84.74%	0	\$0.00	NA	0
		Unavailable	13	\$1,264,571.95	15.26%	0	\$0.00	NA	0
Total			88	\$8,287,020.83	100%	0	\$0.00		0
31414GBL2		WELLS FARGO BANK, N.A.	62	\$5,718,673.69	90.42%	0	\$0.00	NA	0
		Unavailable	6	\$605,713.41	9.58%	0	\$0.00	NA	0
Total			68	\$6,324,387.10	100%	0	\$0.00		0
31414GBM0		WELLS FARGO BANK, N.A.	34	\$3,118,940.04	82.31%	0	\$0.00	NA	0
		Unavailable	8	\$670,292.44	17.69%	0	\$0.00	NA	0
Total			42	\$3,789,232.48	100%	0	\$0.00		0
31414GBN8			62	\$8,025,183.77	88.24%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	8	\$1,069,957.32	11.76%	1	\$145,716.78	NA	0
Total			70	\$9,095,141.09	100%	1	\$145,716.78		0
31414GBP3		WELLS FARGO BANK, N.A.	61	\$7,898,486.40	89.79%	0	\$0.00	NA	0
		Unavailable	7	\$897,913.71	10.21%	0	\$0.00	NA	0
Total			68	\$8,796,400.11	100%	0	\$0.00		0
31414GBQ1		WELLS FARGO BANK, N.A.	19	\$2,399,047.72	85.54%	0	\$0.00	NA	0
		Unavailable	3	\$405,636.46	14.46%	0	\$0.00	NA	0
Total			22	\$2,804,684.18	100%	0	\$0.00		0
31414GBR9		WELLS FARGO BANK, N.A.	115	\$28,691,854.37	82.39%	0	\$0.00	NA	0
		Unavailable	21	\$6,133,749.48	17.61%	0	\$0.00	NA	0
Total			136	\$34,825,603.85	100%	0	\$0.00		0
31414GBS7		WELLS FARGO BANK, N.A.	123	\$29,066,089.58	81.42%	0	\$0.00	NA	0
		Unavailable	26	\$6,634,490.53	18.58%	0	\$0.00	NA	0
Total			149	\$35,700,580.11	100%	0	\$0.00		0
31414GBT5		WELLS FARGO BANK, N.A.	23	\$4,808,027.51	71.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,936,863.89	28.72%	0	\$0.00	NA	0
Total			30	\$6,744,891.40	100%	0	\$0.00		0
31414GCA5		TRUSTMARK NATIONAL BANK	2	\$217,154.58	27.12%	0	\$0.00	NA	0
		Unavailable	6	\$583,685.97	72.88%	0	\$0.00	NA	0
Total			8	\$800,840.55	100%	0	\$0.00		0
31414GCB3		BANK OF AMERICA NA	26	\$1,744,745.28	100%	0	\$0.00	NA	0
Total			26	\$1,744,745.28	100%	0	\$0.00		0
31414GCC1		BANK OF AMERICA NA	32	\$1,400,065.10	100%	0	\$0.00	NA	0
Total			32	\$1,400,065.10	100%	0	\$0.00		0
31414GCD9		BANK OF AMERICA NA	10	\$1,694,929.52	100%	0	\$0.00	NA	0
Total			10	\$1,694,929.52	100%	0	\$0.00		0
31414GCE7		CITIMORTGAGE, INC.	23	\$1,298,076.17	100%	0	\$0.00	NA	0
Total			23	\$1,298,076.17	100%	0	\$0.00		0

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31414GCF4	BANK OF AMERICA NA	60	\$2,264,094.20	100%	0	\$0.00	NA	0
Total		60	\$2,264,094.20	100%	0	\$0.00		0
31414GCG2	BANK OF AMERICA NA	78	\$7,142,950.66	100%	0	\$0.00	NA	0
Total		78	\$7,142,950.66	100%	0	\$0.00		0
31414GCH0	BANK OF AMERICA NA	5	\$1,023,522.67	100%	0	\$0.00	NA	0
Total		5	\$1,023,522.67	100%	0	\$0.00		0
31414GCJ6	BANK OF AMERICA NA	41	\$6,574,199.60	100%	0	\$0.00	NA	0
Total		41	\$6,574,199.60	100%	0	\$0.00		0
31414GCK3	CITIMORTGAGE, INC.	15	\$1,558,768.32	100%	0	\$0.00	NA	0
Total		15	\$1,558,768.32	100%	0	\$0.00		0
31414GCL1	BANK OF AMERICA NA	17	\$2,804,235.70	100%	1	\$199,122.54	NA	1
Total		17	\$2,804,235.70	100%	1	\$199,122.54		1
31414GCP2	Unavailable	13	\$2,364,928.46	100%	1	\$190,688.70	NA	0
Total		13	\$2,364,928.46	100%	1	\$190,688.70		0
31414GCQ0	WELLS FARGO BANK, N.A.	188	\$46,586,859.55	92.45%	0	\$0.00	NA	0
	Unavailable	17	\$3,806,048.81	7.55%	0	\$0.00	NA	0
Total		205	\$50,392,908.36	100%	0	\$0.00		0
31414GCR8	WELLS FARGO BANK, N.A.	194	\$41,534,813.68	97.92%	3	\$454,868.98	NA	1
	Unavailable	4	\$883,120.11	2.08%	0	\$0.00	NA	0
Total		198	\$42,417,933.79	100%	3	\$454,868.98		1
31414GCS6	WELLS FARGO BANK, N.A.	223	\$59,186,524.14	97.72%	2	\$803,904.41	NA	1
	Unavailable	5	\$1,383,823.80	2.28%	0	\$0.00	NA	0
Total		228	\$60,570,347.94	100%	2	\$803,904.41		1
31414GCT4	Unavailable	4	\$480,708.45	100%	0	\$0.00	NA	0
Total		4	\$480,708.45	100%	0	\$0.00		0
31414GCU1	NATIONAL CITY MORTGAGE COMPANY	14	\$1,143,386.92	73.8%	0	\$0.00	NA	0
	Unavailable	4	\$405,946.81	26.2%	0	\$0.00	NA	0
Total		18	\$1,549,333.73	100%	0	\$0.00		0
31414GCV9	Unavailable	17	\$1,975,000.90	100%	1	\$184,326.76	NA	0

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Total			17	\$1,975,000.90	100%	1	\$184,326.76		0
31414GCW7	Unavailable		42	\$5,229,074.73	100%	1	\$132,648.22	NA	0
Total			42	\$5,229,074.73	100%	1	\$132,648.22		0
31414GCX5	Unavailable		21	\$2,513,479.74	100%	0	\$0.00	NA	0
Total			21	\$2,513,479.74	100%	0	\$0.00		0
31414GGG8	Unavailable		41	\$5,299,313.00	100%	0	\$0.00	NA	0
Total			41	\$5,299,313.00	100%	0	\$0.00		0
31414GGH6	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$106,648.00	4.3%	0	\$0.00	NA	0
	Unavailable		24	\$2,372,420.00	95.7%	1	\$101,362.43	NA	0
Total			25	\$2,479,068.00	100%	1	\$101,362.43		0
31414GGJ2	Unavailable		25	\$1,790,070.00	100%	2	\$123,136.59	NA	2
Total			25	\$1,790,070.00	100%	2	\$123,136.59		2
31414GGK9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$220,000.00	2.21%	0	\$0.00	NA	0
	Unavailable		46	\$9,751,995.00	97.79%	1	\$270,850.18	NA	0
Total			47	\$9,971,995.00	100%	1	\$270,850.18		0
31414GGL7	Unavailable		16	\$1,529,886.00	100%	0	\$0.00	NA	0
Total			16	\$1,529,886.00	100%	0	\$0.00		0
31414GGM5	Unavailable		8	\$1,454,970.00	100%	0	\$0.00	NA	0
Total			8	\$1,454,970.00	100%	0	\$0.00		0
31414GN21	U.S. BANK N.A.		7	\$566,372.47	100%	0	\$0.00	NA	0
Total			7	\$566,372.47	100%	0	\$0.00		0
31414GN39	U.S. BANK N.A.		3	\$253,828.04	100%	0	\$0.00	NA	0
Total			3	\$253,828.04	100%	0	\$0.00		0
31414GN47	U.S. BANK N.A.		22	\$1,998,938.41	100%	0	\$0.00	NA	0
Total			22	\$1,998,938.41	100%	0	\$0.00		0
31414GN54	U.S. BANK N.A.		24	\$1,888,364.83	100%	0	\$0.00	NA	0
Total			24	\$1,888,364.83	100%	0	\$0.00		0
31414GNX3	U.S. BANK N.A.		10	\$989,330.71	100%	0	\$0.00	NA	0
Total			10	\$989,330.71	100%	0	\$0.00		0

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31414GNY1	U.S. BANK N.A.	21	\$2,246,064.11	100%	1	\$81,970.37	NA	1
Total		21	\$2,246,064.11	100%	1	\$81,970.37		1
31414GNZ8	U.S. BANK N.A.	3	\$298,768.91	100%	0	\$0.00	NA	0
Total		3	\$298,768.91	100%	0	\$0.00		0
31414GQ28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$699,468.57	0.3%	0	\$0.00	NA	0
	Unavailable	1,194	\$233,449,641.91	99.7%	1	\$170,456.99	NA	1
Total		1,199	\$234,149,110.48	100%	1	\$170,456.99		1
31414GQ36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,769,560.27	5.8%	0	\$0.00	NA	0
	Unavailable	162	\$28,755,019.60	94.2%	0	\$0.00	NA	0
Total		172	\$30,524,579.87	100%	0	\$0.00		0
31414GQ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,190,987.00	2.91%	0	\$0.00	NA	0
	Unavailable	253	\$39,668,903.07	97.09%	2	\$191,133.04	NA	0
Total		259	\$40,859,890.07	100%	2	\$191,133.04		0
31414GQ51	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$590,500.00	53.95%	0	\$0.00	NA	0
	Unavailable	2	\$504,000.00	46.05%	0	\$0.00	NA	0
Total		5	\$1,094,500.00	100%	0	\$0.00		0
31414GQH5	Unavailable	10	\$1,044,288.84	100%	0	\$0.00	NA	0
Total		10	\$1,044,288.84	100%	0	\$0.00		0
31414GQJ1	Unavailable	8	\$1,339,418.97	100%	0	\$0.00	NA	0
Total		8	\$1,339,418.97	100%	0	\$0.00		0
31414GQK8	Unavailable	10	\$1,680,277.42	100%	0	\$0.00	NA	0
Total		10	\$1,680,277.42	100%	0	\$0.00		0
31414GQL6	Unavailable	10	\$1,728,343.80	100%	0	\$0.00	NA	0
Total		10	\$1,728,343.80	100%	0	\$0.00		0
31414GQU6	Unavailable	2	\$285,501.02	100%	0	\$0.00	NA	0
Total		2	\$285,501.02	100%	0	\$0.00		0

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31414GQV4	Unavailable	1	\$150,967.78	100%	0	\$0.00	NA	0
Total		1	\$150,967.78	100%	0	\$0.00		0
31414GQW2	Unavailable	1	\$171,850.79	100%	0	\$0.00	NA	0
Total		1	\$171,850.79	100%	0	\$0.00		0
31414GQX0	Unavailable	3	\$391,417.52	100%	0	\$0.00	NA	0
Total		3	\$391,417.52	100%	0	\$0.00		0
31414GQY8	Unavailable	1	\$169,291.64	100%	0	\$0.00	NA	0
Total		1	\$169,291.64	100%	0	\$0.00		0
31414GQZ5	Unavailable	3	\$180,473.78	100%	0	\$0.00	NA	0
Total		3	\$180,473.78	100%	0	\$0.00		0
31414GUA5	Unavailable	25	\$2,876,264.05	100%	0	\$0.00	NA	0
Total		25	\$2,876,264.05	100%	0	\$0.00		0
31414GUB3	Unavailable	60	\$6,671,359.87	100%	0	\$0.00	NA	0
Total		60	\$6,671,359.87	100%	0	\$0.00		0
31414GUC1	Unavailable	1	\$67,436.21	100%	0	\$0.00	NA	0
Total		1	\$67,436.21	100%	0	\$0.00		0
31414GX20	Unavailable	7	\$1,545,102.19	100%	1	\$214,977.28	NA	0
Total		7	\$1,545,102.19	100%	1	\$214,977.28		0
31414GX38	Unavailable	12	\$2,502,824.22	100%	0	\$0.00	NA	0
Total		12	\$2,502,824.22	100%	0	\$0.00		0
31414GX46	Unavailable	30	\$6,996,951.85	100%	0	\$0.00	NA	0
Total		30	\$6,996,951.85	100%	0	\$0.00		0
31414GX53	Unavailable	29	\$6,343,657.54	100%	0	\$0.00	NA	0
Total		29	\$6,343,657.54	100%	0	\$0.00		0
31414GX61	Unavailable	21	\$4,848,922.71	100%	1	\$189,368.31	NA	0
Total		21	\$4,848,922.71	100%	1	\$189,368.31		0
31414GX79	Unavailable	40	\$8,024,368.27	100%	4	\$980,509.70	NA	0
Total		40	\$8,024,368.27	100%	4	\$980,509.70		0
31414GX87	Unavailable	17	\$4,521,102.46	100%	1	\$225,465.15	NA	0
Total		17	\$4,521,102.46	100%	1	\$225,465.15		0

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31414GX95	Unavailable	17	\$3,091,248.21	100%	1	\$232,900.15	NA	0
Total		17	\$3,091,248.21	100%	1	\$232,900.15		0
31414GXM6	Unavailable	12	\$2,334,043.45	100%	0	\$0.00	NA	0
Total		12	\$2,334,043.45	100%	0	\$0.00		0
31414GXN4	Unavailable	15	\$2,553,865.12	100%	0	\$0.00	NA	0
Total		15	\$2,553,865.12	100%	0	\$0.00		0
31414GXV6	Unavailable	12	\$2,907,267.18	100%	1	\$403,682.06	NA	0
Total		12	\$2,907,267.18	100%	1	\$403,682.06		0
31414GXW4	Unavailable	26	\$6,432,012.21	100%	1	\$256,654.05	NA	0
Total		26	\$6,432,012.21	100%	1	\$256,654.05		0
31414GXX2	Unavailable	19	\$5,113,505.61	100%	1	\$319,673.78	NA	0
Total		19	\$5,113,505.61	100%	1	\$319,673.78		0
31414GXY0	Unavailable	62	\$17,656,407.49	100%	2	\$700,863.04	NA	0
Total		62	\$17,656,407.49	100%	2	\$700,863.04		0
31414GXZ7	CITIMORTGAGE, INC.	1	\$246,309.78	19.22%	1	\$242,166.52	NA	0
	Unavailable	6	\$1,035,349.62	80.78%	0	\$0.00	NA	0
Total		7	\$1,281,659.40	100%	1	\$242,166.52		0
31414GYA1	Unavailable	11	\$2,017,882.87	100%	1	\$121,436.43	NA	0
Total		11	\$2,017,882.87	100%	1	\$121,436.43		0
31414GYB9	Unavailable	10	\$1,930,246.66	100%	0	\$0.00	NA	0
Total		10	\$1,930,246.66	100%	0	\$0.00		0
31414GYC7	Unavailable	11	\$2,423,136.94	100%	1	\$359,346.88	NA	0
Total		11	\$2,423,136.94	100%	1	\$359,346.88		0
31414GYD5	Unavailable	10	\$2,591,017.00	100%	1	\$516,752.21	NA	0
Total		10	\$2,591,017.00	100%	1	\$516,752.21		0
31414GYE3	Unavailable	8	\$1,545,798.98	100%	0	\$0.00	NA	0
Total		8	\$1,545,798.98	100%	0	\$0.00		0
31414GYF0	Unavailable	16	\$2,144,388.87	100%	1	\$239,151.26	NA	0
Total		16	\$2,144,388.87	100%	1	\$239,151.26		0
31414GYG8	Unavailable	9	\$2,205,871.04	100%	0	\$0.00	NA	0
Total		9	\$2,205,871.04	100%	0	\$0.00		0

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31414GYH6	Unavailable	10	\$1,346,768.32	100%	0	\$0.00	NA	0
Total		10	\$1,346,768.32	100%	0	\$0.00		0
31414HCJ4	Unavailable	20	\$4,855,125.00	100%	0	\$0.00	NA	0
Total		20	\$4,855,125.00	100%	0	\$0.00		0
31414HCK1	Unavailable	8	\$2,323,090.97	100%	0	\$0.00	NA	0
Total		8	\$2,323,090.97	100%	0	\$0.00		0
31414HCL9	Unavailable	16	\$3,277,465.81	100%	0	\$0.00	NA	0
Total		16	\$3,277,465.81	100%	0	\$0.00		0
31414HCM7	Unavailable	12	\$2,579,587.47	100%	1	\$541,477.34	NA	0
Total		12	\$2,579,587.47	100%	1	\$541,477.34		0
31414HCN5	Unavailable	11	\$3,646,765.29	100%	0	\$0.00	NA	0
Total		11	\$3,646,765.29	100%	0	\$0.00		0
31414HCP0	Unavailable	8	\$1,301,063.18	100%	0	\$0.00	NA	0
Total		8	\$1,301,063.18	100%	0	\$0.00		0
31414HCQ8	Unavailable	13	\$2,572,939.22	100%	3	\$360,319.84	NA	0
Total		13	\$2,572,939.22	100%	3	\$360,319.84		0
31414HCR6	Unavailable	9	\$2,092,603.39	100%	1	\$153,000.00	NA	0
Total		9	\$2,092,603.39	100%	1	\$153,000.00		0
31414HCS4	Unavailable	8	\$1,052,034.02	100%	0	\$0.00	NA	0
Total		8	\$1,052,034.02	100%	0	\$0.00		0
31371NP25	1ST SOURCE BANK	8	\$1,309,836.52	0.16%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	105	\$17,615,195.35	2.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$329,987.92	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,697.29	0.05%	0	\$0.00	NA	0
	EVERBANK	1	\$72,925.58	0.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	247	\$56,835,813.99	7.14%	1	\$294,753.01	NA	0
	HOMESTREET BANK	52	\$11,715,000.00	1.47%	0	\$0.00	NA	0
		4	\$455,100.00	0.06%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,189,341.89	0.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	58	\$14,998,961.61	1.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	437	\$101,023,505.80	12.69%	3	\$671,627.48	NA	0
	PULTE MORTGAGE, L.L.C.	100	\$24,372,033.70	3.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$326,500.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$4,567,171.09	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$2,959,214.72	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$560,900.00	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$74,575.00	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$540,427.22	0.07%	0	\$0.00	NA	0
	Unavailable	2,246	\$555,556,572.29	69.79%	23	\$6,054,642.33	NA	6
Total		3,319	\$796,122,759.97	100%	27	\$7,021,022.82		6
31371NP33	1ST SOURCE BANK	8	\$684,189.15	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$363,785.96	0.14%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$416,314.37	0.16%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,743,789.41	0.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$332,702.67	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$561,728.30	0.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	EVERBANK	17	\$2,940,386.33	1.13%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	251	\$49,871,522.58	19.09%	6	\$1,277,188.97	NA	1

	ASSOCIATION							
	FREEDOM MORTGAGE CORP.	6	\$1,071,958.10	0.41%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$199,827.80	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$2,390,267.53	0.92%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$707,720.71	0.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,633,756.37	2.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	115	\$17,648,786.12	6.76%	4	\$752,976.25	NA	0
	NCB, FSB	3	\$363,060.93	0.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,893,029.53	1.11%	0	\$0.00	NA	0
	PIONEER BANK	4	\$500,963.01	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$4,254,470.49	1.63%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$602,877.81	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,701,327.01	0.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$4,171,483.76	1.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$569,700.00	0.22%	0	\$0.00	NA	0
	Unavailable	912	\$160,375,302.24	61.36%	13	\$2,153,008.50	NA	2
Total		1,457	\$261,216,950.18	100%	23	\$4,183,173.72		3
31371NP41	1ST SOURCE BANK	24	\$3,729,485.99	0.37%	1	\$98,979.12	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	29	\$4,061,394.27	0.4%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,321,789.96	0.13%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$136,018.80	0.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$85,283.28	0.01%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	32	\$5,767,321.61	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$133,724.35	0.01%	0	\$0.00	NA	0
	EVERBANK	51	\$10,142,207.19	1.01%	0	\$0.00	NA	0
		908	\$208,991,243.98	20.72%	10	\$2,418,477.11	NA	2

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	FREEDOM MORTGAGE CORP.	9	\$1,782,243.41	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	45	\$11,380,686.09	1.13%	1	\$181,727.11	NA	0
	INDEPENDENT BANK CORPORATION	7	\$1,266,519.60	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$7,314,971.33	0.73%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,267,948.79	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	977	\$178,678,544.78	17.72%	11	\$1,928,952.00	NA	2
	NCB, FSB	11	\$1,649,562.60	0.16%	0	\$0.00	NA	0
	PIONEER BANK	21	\$2,987,716.64	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	160	\$35,289,708.03	3.5%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$563,951.47	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$4,041,896.24	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$274,873.60	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	52	\$8,872,896.09	0.88%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$819,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$208,457.12	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$831,096.11	0.08%	0	\$0.00	NA	0
	Unavailable	2,346	\$504,965,514.36	50.05%	34	\$8,417,540.62	NA	10
Total		4,821	\$1,008,564,055.69	100%	57	\$13,045,675.96		14
31371NP58	BANK OF AMERICA NA	110	\$29,542,282.32	2.84%	4	\$1,516,820.40	NA	4
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,651,882.38	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$11,390,765.11	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$2,203,400.00	0.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,951,900.00	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	465	\$118,840,553.50	11.42%	18	\$6,123,985.42	NA	17

	COUNTRYWIDE HOME LOANS, INC.	95	\$24,135,049.16	2.32%	6	\$1,814,191.27	NA	6
	EVERBANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$11,528,832.58	1.11%	2	\$726,000.00	NA	0
	HOMESTREET BANK	5	\$1,446,500.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$159,600.00	0.02%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$972,400.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$593,049.00	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$743,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$711,000.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$3,291,780.00	0.32%	0	\$0.00	NA	0
	Unavailable	3,064	\$830,114,915.43	79.75%	89	\$23,980,105.01	NA	74
Total		3,877	\$1,040,783,909.48	100%	119	\$34,161,102.10		101
31371NP66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,406,207.52	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$2,511,478.67	0.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,283,000.00	0.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$101,300.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	68	\$15,598,776.61	4.65%	3	\$903,328.46	NA	3
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,927.27	0.57%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,223,843.26	2.45%	1	\$264,856.43	NA	0
	HOMESTREET BANK	2	\$648,682.69	0.19%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$96,800.00	0.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%	0	\$0.00	NA	0
		5	\$876,500.00	0.26%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	UNIVERSAL MORTGAGE CORPORATION	2	\$378,000.00	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,084,800.00	0.32%	0	\$0.00	NA	0
	Unavailable	1,221	\$299,669,514.68	89.36%	41	\$11,428,043.88	NA	31
Total		1,374	\$335,392,280.70	100%	45	\$12,596,228.77		34
31371NP82	1ST SOURCE BANK	3	\$358,800.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	143	\$21,692,156.95	4.48%	1	\$92,147.23	NA	1
	CHASE HOME FINANCE, LLC	245	\$42,539,808.24	8.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	70	\$12,284,783.17	2.54%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	697	\$110,357,113.55	22.78%	4	\$423,210.29	NA	4
	COUNTRYWIDE HOME LOANS, INC.	29	\$5,430,142.12	1.12%	0	\$0.00	NA	0
	EVERBANK	4	\$811,690.49	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$6,078,557.50	1.25%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$669,000.00	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	133	\$25,964,356.83	5.36%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$434,259.12	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,079,700.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,121,672.23	1.47%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$443,339.00	0.09%	0	\$0.00	NA	0
	REGIONS BANK	10	\$1,523,631.34	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,120,807.02	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$1,433,100.00	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,444,565.70	0.5%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$119,747.89	0.02%	0	\$0.00	NA	0
		25	\$5,404,420.80	1.12%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A.	134	\$25,828,238.94	5.33%	0	\$0.00	NA	0	
	Unavailable	1,152	\$210,222,414.01	43.42%	2	\$515,258.32	NA	2	
Total		2,778	\$484,362,304.90	100%	7	\$1,030,615.84		7	
31371NP90	1ST SOURCE BANK	5	\$499,904.35	0.19%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$248,492.27	0.09%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	14	\$1,746,538.24	0.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	186	\$22,811,050.97	8.52%	2	\$419,345.44	NA	1	
	CITIMORTGAGE, INC.	51	\$6,629,051.79	2.48%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$446,250.33	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	311	\$32,878,195.48	12.28%	7	\$1,219,103.16	NA	7	
	COUNTRYWIDE HOME LOANS, INC.	7	\$980,673.07	0.37%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,060.68	0.04%	0	\$0.00	NA	0	
	EVERBANK	7	\$1,297,965.81	0.48%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$6,048,789.62	2.26%	1	\$262,011.22	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,800.00	0.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	64	\$8,707,762.85	3.25%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	22	\$3,378,523.83	1.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	170	\$19,343,334.26	7.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$43,800.00	0.02%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	11	\$1,207,813.72	0.45%	0	\$0.00	NA	0	
	REGIONS BANK	40	\$4,398,334.87	1.64%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,210,604.04	0.45%	0	\$0.00	NA	0	
		40	\$5,314,404.31	1.99%	1	\$112,413.57	NA	0	

	SUNTRUST MORTGAGE INC.							
	THE HUNTINGTON NATIONAL BANK	17	\$1,555,349.10	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$827,937.19	0.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$356,500.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,294,889.92	0.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,263,347.71	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,656,774.98	0.62%	0	\$0.00	NA	0
	Unavailable	988	\$142,103,406.87	53.07%	9	\$1,482,540.21	NA	7
Total		2,046	\$267,708,056.26	100%	20	\$3,495,413.60		15
31371NQ81	1ST SOURCE BANK	8	\$1,073,848.84	1.6%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$558,722.21	0.83%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$2,074,023.61	3.1%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$921,341.49	1.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$229,900.00	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$245,500.00	0.37%	0	\$0.00	NA	0
	CITIMORTGAGE INC.	2	\$234,546.40	0.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$504,234.00	0.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$291,546.43	0.44%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,021,386.95	1.52%	0	\$0.00	NA	0
	EVERBANK	3	\$204,304.74	0.31%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	107	\$17,260,809.14	25.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$200,980.00	0.3%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,085,449.54	1.62%	0	\$0.00	NA	0
		5	\$867,000.00	1.29%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,285,553.09	13.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$3,166,406.00	4.73%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,509,611.58	2.25%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	\$3,256,183.74	4.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$502,620.78	0.75%	0	\$0.00	NA	0	
	Unavailable	151	\$22,487,834.71	33.58%	0	\$0.00	NA	0	
Total		455	\$66,981,803.25	100%	0	\$0.00		0	
31371NQ99	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,220,884.83	6.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	8	\$954,543.51	4.84%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$746,383.96	3.78%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$215,866.35	1.09%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$365,130.20	1.85%	0	\$0.00	NA	0	
	CITIMORTGAGE INC.	6	\$387,071.72	1.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$761,923.23	3.86%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$63,227.99	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$390,976.63	1.98%	0	\$0.00	NA	0	
	EVERBANK	4	\$263,933.84	1.34%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,323,268.67	11.78%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$106,200.00	0.54%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$888,276.91	4.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,848.72	0.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$95,000.00	0.48%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$445,920.00	2.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$162,300.00	0.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$177,181.46	0.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$623,690.77	3.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$702,298.77	3.56%	0	\$0.00	NA	0
	Unavailable	95	\$8,638,937.33	43.82%	0	\$0.00	NA	0
Total		205	\$19,723,864.89	100%	0	\$0.00		0
31371NQB4	1ST SOURCE BANK	4	\$444,093.24	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$72,812.10	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	82	\$14,111,408.18	7.38%	3	\$500,540.84	NA	3
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,673,889.75	2.44%	2	\$276,993.27	NA	2
	EVERBANK	1	\$204,694.77	0.11%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	\$23,856,714.68	12.47%	3	\$385,766.71	NA	0
	HOMESTREET BANK	3	\$450,477.17	0.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$205,149.49	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,324,426.37	1.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,436,102.09	1.27%	1	\$75,591.21	NA	0
	PHH MORTGAGE CORPORATION	4	\$238,831.00	0.12%	0	\$0.00	NA	0
	RBS CITIZENS, NA	21	\$3,308,208.86	1.73%	1	\$257,701.39	NA	1
	SYNOVUS MORTGAGE CORPORATION	6	\$708,429.94	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,534,082.53	0.8%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$848,539.30	0.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$799,637.76	0.42%	0	\$0.00	NA	0
		3	\$290,231.51	0.15%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.								
	Unavailable	751	\$134,797,143.43	70.46%	20	\$4,214,442.08	NA	10	
Total		1,117	\$191,304,872.17	100%	30	\$5,711,035.50		16	
31371NQC2	1ST SOURCE BANK	1	\$203,859.61	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	124	\$17,123,857.13	26.61%	3	\$790,277.77	NA	3	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,718,015.20	2.67%	1	\$389,177.41	NA	1	
	EVERBANK	2	\$137,495.00	0.21%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$196,752.08	0.31%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$387,608.84	0.6%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,606,777.60	2.5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$820,412.48	1.28%	0	\$0.00	NA	0	
	Unavailable	347	\$42,144,684.61	65.5%	6	\$646,250.87	NA	3	
Total		506	\$64,339,462.55	100%	10	\$1,825,706.05		7	
31371NQD0	BANK OF AMERICA NA	32	\$6,601,926.97	17.45%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	36	\$7,035,467.23	18.59%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,291,948.41	8.7%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$774,947.45	2.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$2,618,971.97	6.92%	0	\$0.00	NA	0	
	Unavailable	91	\$17,516,023.89	46.29%	0	\$0.00	NA	0	
Total		194	\$37,839,285.92	100%	0	\$0.00		0	
31371NQE8	BANK OF AMERICA NA	2	\$270,750.00	0.91%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$273,000.00	0.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$648,250.00	2.19%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$6,904,628.71	23.32%	2	\$480,604.63	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,000.00	0.94%	0	\$0.00	NA	0	
		1	\$122,157.00	0.41%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	95	\$20,908,113.10	70.63%	4	\$782,834.85	NA	3	
Total		132	\$29,605,898.81	100%	6	\$1,263,439.48		3	
31371NQF5	BANK OF AMERICA NA	18	\$4,881,871.11	1.17%	1	\$179,389.30	NA	1	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,450.00	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$4,170,061.00	1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	351	\$94,111,655.69	22.58%	12	\$3,632,908.58	NA	12	
	COUNTRYWIDE HOME LOANS, INC.	36	\$10,254,697.95	2.46%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$996,000.00	0.24%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$869,699.98	0.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$4,200,941.61	1.01%	0	\$0.00	NA	0	
	Unavailable	1,069	\$297,011,759.25	71.28%	24	\$7,183,584.58	NA	22	
Total		1,508	\$416,716,136.59	100%	37	\$10,995,882.46		35	
31371NQG3	BANK OF AMERICA NA	3	\$168,593.54	0.51%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$175,856.33	0.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$1,093,369.98	3.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$571,519.82	1.73%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$142,394.99	0.43%	0	\$0.00	NA	0	
	EVERBANK	1	\$338,212.41	1.02%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$792,060.77	2.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	27	\$2,728,101.90	8.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,681.10	0.42%	0	\$0.00	NA	0	
	REGIONS BANK	10	\$879,724.28	2.66%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,507.66	0.75%	0	\$0.00	NA	0	
		7	\$420,778.32	1.27%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	1	\$119,766.10	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$425,075.41	1.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$179,607.94	0.54%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	63	\$5,729,989.60	17.34%	1	\$93,443.89	NA	0	
	Unavailable	160	\$18,900,805.72	57.19%	1	\$71,015.80	NA	1	
Total		309	\$33,052,045.87	100%	2	\$164,459.69		1	
31371NQH1	BANK OF AMERICA NA	2	\$111,298.63	0.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$160,078.16	1.08%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	20	\$1,672,891.84	11.31%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,000.00	0.26%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$70,400.00	0.48%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$56,107.92	0.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$47,113.44	0.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$1,198,126.17	8.1%	0	\$0.00	NA	0	
	Unavailable	103	\$11,430,110.23	77.32%	0	\$0.00	NA	0	
Total		148	\$14,785,126.39	100%	0	\$0.00		0	
31371NQJ7	BANK OF AMERICA NA	6	\$1,197,337.32	2.77%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	31	\$5,720,286.88	13.23%	0	\$0.00	NA	0	
	CITIMORTGAGE INC.	5	\$584,920.93	1.35%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	75	\$12,110,957.37	28.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	14	\$3,972,671.65	9.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$71,800.20	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$323,616.25	0.75%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$209,424.95	0.48%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	1	\$160,171.71	0.37%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$429,219.79	0.99%	0	\$0.00	NA	0
	Unavailable	84	\$18,448,798.56	42.68%	0	\$0.00	NA	0
Total		223	\$43,229,205.61	100%	0	\$0.00		0
31371NQG4	BANK OF AMERICA NA	1	\$197,369.15	2.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$144,488.98	1.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$267,860.79	3.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,453.89	23.42%	0	\$0.00	NA	0
	Unavailable	23	\$5,180,761.13	68.52%	2	\$480,864.30	NA	1
Total		34	\$7,560,933.94	100%	2	\$480,864.30		1
31371NQL2	BANK OF AMERICA NA	15	\$4,396,721.17	13.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$424,820.38	1.28%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,683,057.15	5.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,279,554.28	28.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$461,993.31	1.4%	0	\$0.00	NA	0
	Unavailable	63	\$16,820,591.70	50.87%	0	\$0.00	NA	0
Total		128	\$33,066,737.99	100%	0	\$0.00		0
31371NQM0	BANK OF AMERICA NA	14	\$3,193,657.40	14.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$432,129.44	1.99%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,013,846.50	4.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$924,785.29	4.26%	1	\$203,202.06	NA	1
	WACHOVIA MORTGAGE CORPORATION	6	\$883,382.04	4.07%	0	\$0.00	NA	0
	Unavailable	70	\$15,274,713.22	70.31%	4	\$718,780.39	NA	3
Total		104	\$21,722,513.89	100%	5	\$921,982.45		4
31371NQ8	1ST SOURCE BANK	3	\$1,021,710.97	0.81%	0	\$0.00	NA	0
	BANK OF AMERICA NA	16	\$1,746,889.99	1.38%	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.	7	\$643,225.61	0.51%	0	\$0.00	NA	0
	EVERBANK	4	\$367,891.87	0.29%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$6,413,666.02	5.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$746,700.00	0.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	176	\$30,667,929.41	24.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	64	\$12,101,242.00	9.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$258,500.00	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$786,285.28	0.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$373,903.92	0.3%	0	\$0.00	NA	0
	Unavailable	339	\$71,210,161.69	56.32%	1	\$369,436.81	NA	0
Total		667	\$126,452,106.76	100%	1	\$369,436.81		0
31371NQP3	BANK OF AMERICA NA	13	\$1,520,394.34	2.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$210,480.01	0.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,024,123.58	5.7%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,828,900.00	3.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,015,028.33	24.54%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	40	\$10,028,465.00	18.91%	0	\$0.00	NA	0
	REGIONS BANK	2	\$198,589.16	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$932,171.51	1.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$526,365.42	0.99%	0	\$0.00	NA	0
	Unavailable	91	\$21,742,183.22	41.01%	0	\$0.00	NA	0
Total		229	\$53,026,700.57	100%	0	\$0.00		0
31371NQQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$318,830.02	2.62%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	5	\$483,753.33	3.97%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$450,065.04	3.7%	0	\$0.00	NA	0
	Unavailable	58	\$10,919,788.25	89.71%	4	\$689,842.81	NA	3
Total		68	\$12,172,436.64	100%	4	\$689,842.81		3
31371NQR9	CHASE HOME FINANCE, LLC	2	\$520,130.81	16.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$554,978.63	17.6%	0	\$0.00	NA	0
	Unavailable	7	\$2,077,721.31	65.9%	0	\$0.00	NA	0
Total		11	\$3,152,830.75	100%	0	\$0.00		0
31371NQS7	CHASE HOME FINANCE, LLC	1	\$97,000.00	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$409,791.00	1.68%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	11	\$3,448,470.00	14.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$4,578,048.00	18.76%	1	\$237,427.03	NA	1
	Unavailable	50	\$15,869,462.98	65.03%	1	\$259,150.00	NA	1
Total		78	\$24,402,771.98	100%	2	\$496,577.03		2
31371NQT5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,181,296.00	14.32%	0	\$0.00	NA	0
	Unavailable	34	\$7,066,755.43	85.68%	2	\$145,805.87	NA	0
Total		40	\$8,248,051.43	100%	2	\$145,805.87		0
31371NQU2	CHASE HOME FINANCE, LLC	50	\$5,112,841.57	8.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$857,078.55	1.49%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	158	\$17,166,346.14	29.88%	1	\$121,705.00	NA	1
	EVERBANK	1	\$94,416.36	0.16%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$896,284.00	1.56%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$223,000.00	0.39%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,554,367.65	2.71%	0	\$0.00	NA	0
	Unavailable	20	\$2,629,197.73	4.58%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	SUNTRUST MORTGAGE INC.	12	\$1,393,254.25	2.42%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$541,632.68	0.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$720,043.53	1.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$717,835.52	1.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,032,792.23	1.8%	0	\$0.00	NA	0
	Unavailable	160	\$24,517,575.06	42.67%	0	\$0.00	NA	0
Total		458	\$57,456,665.27	100%	1	\$121,705.00		1
31371NQV0	CHASE HOME FINANCE, LLC	93	\$8,721,692.57	15.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	56	\$3,796,607.75	6.69%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	103	\$9,896,751.96	17.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,001.00	0.09%	0	\$0.00	NA	0
	EVERBANK	2	\$106,214.07	0.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$3,141,506.81	5.53%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$2,916,391.61	5.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,303,576.61	2.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$1,263,251.90	2.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$794,735.93	1.4%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,823,669.57	3.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$165,902.75	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,024,465.45	1.8%	0	\$0.00	NA	0
		16	\$1,490,210.69	2.62%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	182	\$20,231,505.25	35.63%	0	\$0.00	NA	0	
Total		570	\$56,784,483.92	100%	0	\$0.00		0	
31371NQW8	BANK OF AMERICA NA	2	\$132,240.75	1.77%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$105,357.50	1.41%	0	\$0.00	NA	0	
	CITIMORTGAGE INC.	1	\$39,770.01	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$276,225.20	3.7%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,529.36	1.01%	0	\$0.00	NA	0	
	EVERBANK	1	\$76,754.42	1.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$205,551.17	2.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$179,003.46	2.4%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$1,538,005.26	20.58%	0	\$0.00	NA	0	
	Unavailable	72	\$4,808,175.21	64.35%	1	\$39,207.89	NA	0	
Total		110	\$7,471,612.34	100%	1	\$39,207.89		0	
31371NQX6	COUNTRYWIDE BANK, FSB	21	\$4,992,466.75	27.25%	1	\$316,870.49	NA	1	
	Unavailable	51	\$13,327,546.00	72.75%	0	\$0.00	NA	0	
Total		72	\$18,320,012.75	100%	1	\$316,870.49		1	
31371NQY4	COUNTRYWIDE BANK, FSB	12	\$1,925,140.00	19.48%	1	\$64,500.00	NA	1	
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	2.63%	0	\$0.00	NA	0	
	Unavailable	28	\$7,697,460.30	77.89%	0	\$0.00	NA	0	
Total		41	\$9,882,600.30	100%	1	\$64,500.00		1	
31371NRA5	BANK OF AMERICA NA	6	\$771,513.27	4.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$150,000.00	0.87%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$196,623.72	1.14%	0	\$0.00	NA	0	
	EVERBANK	2	\$186,734.76	1.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,315,647.75	7.61%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.	2	\$295,091.00	1.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$841,962.45	4.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$120,600.00	0.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$642,000.00	3.72%	0	\$0.00	NA	0
	Unavailable	54	\$12,757,495.16	73.83%	0	\$0.00	NA	0
Total		80	\$17,277,668.11	100%	0	\$0.00		0
31371NRB3	WELLS FARGO BANK, N.A.	3	\$297,489.06	21.86%	0	\$0.00	NA	0
	Unavailable	5	\$1,063,631.40	78.14%	0	\$0.00	NA	0
Total		8	\$1,361,120.46	100%	0	\$0.00		0
31371NRC1	COUNTRYWIDE BANK, FSB	14	\$3,134,369.44	33.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$500,732.00	5.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$716,000.00	7.59%	0	\$0.00	NA	0
	Unavailable	20	\$5,076,799.88	53.85%	0	\$0.00	NA	0
Total		39	\$9,427,901.32	100%	0	\$0.00		0
31371NRD9	CHASE HOME FINANCE, LLC	31	\$2,676,774.58	20.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$51,100.40	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	31	\$1,650,942.00	12.68%	0	\$0.00	NA	0
	EVERBANK	1	\$87,477.45	0.67%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,000.00	1.46%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,670,891.62	12.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$177,000.00	1.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$50,500.00	0.39%	0	\$0.00	NA	0
	Unavailable	79	\$6,460,432.51	49.64%	0	\$0.00	NA	0
Total		164	\$13,015,118.56	100%	0	\$0.00		0
31371NRE7	CHASE HOME FINANCE, LLC	4	\$414,987.68	4.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$135,393.40	1.6%	0	\$0.00	NA	0
	Unavailable	37	\$4,995,887.02	59.17%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	21	\$2,896,557.76	34.31%	0	\$0.00	NA	0
Total			65	\$8,442,825.86	100%	0	\$0.00		0
31371NRF4		CHASE HOME FINANCE, LLC	4	\$163,395.33	10.71%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$129,198.62	8.47%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.62%	0	\$0.00	NA	0
		Unavailable	19	\$1,193,632.81	78.2%	0	\$0.00	NA	0
Total			27	\$1,526,226.76	100%	0	\$0.00		0
31371NRG2		COUNTRYWIDE BANK, FSB	21	\$2,019,966.45	63.21%	1	\$76,274.09	NA	1
		Unavailable	10	\$1,175,566.25	36.79%	0	\$0.00	NA	0
Total			31	\$3,195,532.70	100%	1	\$76,274.09		1
31371NRH0		COUNTRYWIDE BANK, FSB	17	\$2,138,413.43	67.4%	1	\$303,699.75	NA	1
		Unavailable	10	\$1,034,081.28	32.6%	0	\$0.00	NA	0
Total			27	\$3,172,494.71	100%	1	\$303,699.75		1
31371NRJ6		COUNTRYWIDE BANK, FSB	7	\$808,760.66	36.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,388,291.08	63.19%	0	\$0.00	NA	0
Total			15	\$2,197,051.74	100%	0	\$0.00		0
31371NRK3		COUNTRYWIDE BANK, FSB	4	\$561,477.88	20.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,161,772.38	79.38%	0	\$0.00	NA	0
Total			15	\$2,723,250.26	100%	0	\$0.00		0
31371NRN7		COUNTRYWIDE BANK, FSB	14	\$770,067.51	21.25%	1	\$43,885.02	NA	1
		Unavailable	43	\$2,853,295.94	78.75%	0	\$0.00	NA	0
Total			57	\$3,623,363.45	100%	1	\$43,885.02		1
31371PL99		BANK OF AMERICA NA	1	\$145,747.00	19.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$178,835.45	23.36%	0	\$0.00	NA	0
		Unavailable	3	\$440,842.70	57.6%	0	\$0.00	NA	0
Total			7	\$765,425.15	100%	0	\$0.00		0
31371PMB3		CITIMORTGAGE, INC.	2	\$309,624.56	12.26%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$728,324.79	28.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$249,774.00	9.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,237,418.96	49.01%	0	\$0.00	NA	0
Total		10	\$2,525,142.31	100%	0	\$0.00		0
31371PMC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,879.63	30.8%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$300,723.86	12.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,397,288.82	56.95%	0	\$0.00	NA	0
Total		13	\$2,453,892.31	100%	0	\$0.00		0
31371PMD9	BANK OF AMERICA NA	2	\$262,500.00	12.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$131,290.00	6.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,751,506.88	81.64%	0	\$0.00	NA	0
Total		13	\$2,145,296.88	100%	0	\$0.00		0
31371PME7	WACHOVIA MORTGAGE CORPORATION	1	\$114,609.42	11.98%	0	\$0.00	NA	0
	Unavailable	6	\$842,294.86	88.02%	0	\$0.00	NA	0
Total		7	\$956,904.28	100%	0	\$0.00		0
31371PMF4	Unavailable	7	\$866,318.81	100%	0	\$0.00	NA	0
Total		7	\$866,318.81	100%	0	\$0.00		0
31371PMG2	CHASE HOME FINANCE, LLC	1	\$91,917.97	12.79%	0	\$0.00	NA	0
	Unavailable	5	\$626,939.06	87.21%	0	\$0.00	NA	0
Total		6	\$718,857.03	100%	0	\$0.00		0
31371PMK3	COUNTRYWIDE BANK, FSB	1	\$93,600.00	18.11%	0	\$0.00	NA	0
	Unavailable	4	\$423,229.65	81.89%	0	\$0.00	NA	0
Total		5	\$516,829.65	100%	0	\$0.00		0
31371PML1	BANK OF AMERICA NA	1	\$97,711.58	10.62%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$100,000.00	10.87%	0	\$0.00	NA	0
	Unavailable	7	\$722,565.99	78.51%	0	\$0.00	NA	0
Total		9	\$920,277.57	100%	0	\$0.00		0

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31371PMM9	Unavailable	1	\$210,000.00	100%	0	\$0.00	NA	0
Total		1	\$210,000.00	100%	0	\$0.00		0
31371PMN7	CITIMORTGAGE, INC.	1	\$166,819.77	22.36%	0	\$0.00	NA	0
	Unavailable	3	\$579,287.73	77.64%	0	\$0.00	NA	0
Total		4	\$746,107.50	100%	0	\$0.00		0
31371PMQ0	BANK OF AMERICA NA	1	\$103,300.00	3.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$184,836.77	6.79%	0	\$0.00	NA	0
	Unavailable	17	\$2,432,925.29	89.41%	1	\$132,806.23	NA	0
Total		19	\$2,721,062.06	100%	1	\$132,806.23		0
31371PMS6	Unavailable	2	\$195,586.00	100%	0	\$0.00	NA	0
Total		2	\$195,586.00	100%	0	\$0.00		0
31371PMT4	CITIMORTGAGE, INC.	3	\$284,510.26	46.15%	0	\$0.00	NA	0
	Unavailable	4	\$331,929.97	53.85%	0	\$0.00	NA	0
Total		7	\$616,440.23	100%	0	\$0.00		0
31371PMU1	CHASE HOME FINANCE, LLC	1	\$129,790.78	40.07%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,220.00	29.09%	0	\$0.00	NA	0
	Unavailable	1	\$99,909.60	30.84%	0	\$0.00	NA	0
Total		3	\$323,920.38	100%	0	\$0.00		0
31371PMW7	CHASE HOME FINANCE, LLC	2	\$351,173.45	33.38%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$73,513.54	6.99%	0	\$0.00	NA	0
	Unavailable	3	\$627,427.24	59.63%	0	\$0.00	NA	0
Total		6	\$1,052,114.23	100%	0	\$0.00		0
31381JW24	Unavailable	29	\$8,851,198.70	100%	0	\$0.00	NA	0
Total		29	\$8,851,198.70	100%	0	\$0.00		0
31381JW32	Unavailable	14	\$5,336,456.95	100%	0	\$0.00	NA	0
Total		14	\$5,336,456.95	100%	0	\$0.00		0
31381JW40	Unavailable	18	\$4,674,110.59	100%	0	\$0.00	NA	0
Total		18	\$4,674,110.59	100%	0	\$0.00		0
31381JW57	Unavailable	2	\$3,831,918.24	100%	0	\$0.00	NA	0
Total		2	\$3,831,918.24	100%	0	\$0.00		0

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31381JW65	Unavailable	140	\$127,991,808.47	100%	0	\$0.00	NA	0
Total		140	\$127,991,808.47	100%	0	\$0.00		0
31381JWK4	Unavailable	127	\$64,505,912.46	100%	0	\$0.00	NA	0
Total		127	\$64,505,912.46	100%	0	\$0.00		0
31381JWM0	Unavailable	23	\$5,083,599.25	100%	0	\$0.00	NA	0
Total		23	\$5,083,599.25	100%	0	\$0.00		0
31381JWN8	Unavailable	25	\$26,208,365.63	100%	0	\$0.00	NA	0
Total		25	\$26,208,365.63	100%	0	\$0.00		0
31381JWP3	Unavailable	1	\$1,393,397.82	100%	0	\$0.00	NA	0
Total		1	\$1,393,397.82	100%	0	\$0.00		0
31381JWQ1	Unavailable	23	\$8,526,217.58	100%	0	\$0.00	NA	0
Total		23	\$8,526,217.58	100%	0	\$0.00		0
31381JWR9	Unavailable	5	\$650,547.69	100%	0	\$0.00	NA	0
Total		5	\$650,547.69	100%	0	\$0.00		0
31381JWS7	Unavailable	11	\$2,444,274.38	100%	0	\$0.00	NA	0
Total		11	\$2,444,274.38	100%	0	\$0.00		0
31381JWT5	Unavailable	14	\$5,386,565.24	100%	0	\$0.00	NA	0
Total		14	\$5,386,565.24	100%	0	\$0.00		0
31381JWU2	Unavailable	2	\$223,192.33	100%	0	\$0.00	NA	0
Total		2	\$223,192.33	100%	0	\$0.00		0
31381JWV0	Unavailable	2	\$3,077,045.56	100%	0	\$0.00	NA	0
Total		2	\$3,077,045.56	100%	0	\$0.00		0
31381JWW8	Unavailable	5	\$1,376,447.82	100%	0	\$0.00	NA	0
Total		5	\$1,376,447.82	100%	0	\$0.00		0
31381JWX6	Unavailable	434	\$344,090,505.80	100%	0	\$0.00	NA	0
Total		434	\$344,090,505.80	100%	0	\$0.00		0
31381JWY4	Unavailable	540	\$390,661,600.57	100%	0	\$0.00	NA	0
Total		540	\$390,661,600.57	100%	0	\$0.00		0
31381JWZ1	Unavailable	33	\$25,741,447.06	100%	0	\$0.00	NA	0
Total		33	\$25,741,447.06	100%	0	\$0.00		0

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31407F2Z2		RBC CENTURA BANK	4	\$1,028,200.00	100%	0	\$0.00	NA	0
Total			4	\$1,028,200.00	100%	0	\$0.00		0
31407F3A6		RBC CENTURA BANK	55	\$9,794,672.36	100%	0	\$0.00	NA	0
Total			55	\$9,794,672.36	100%	0	\$0.00		0
31409SN22		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	120	\$13,631,563.70	100%	2	\$258,067.55	NA	0
Total			120	\$13,631,563.70	100%	2	\$258,067.55		0
31409SN30		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	70	\$8,419,234.62	100%	0	\$0.00	NA	0
Total			70	\$8,419,234.62	100%	0	\$0.00		0
31409SN48		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	98	\$11,644,306.55	100%	0	\$0.00	NA	0
Total			98	\$11,644,306.55	100%	0	\$0.00		0
31409SN55		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	\$5,268,565.63	100%	0	\$0.00	NA	0
Total			44	\$5,268,565.63	100%	0	\$0.00		0
31409SNZ9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89	\$9,304,136.62	100%	0	\$0.00	NA	0
Total			89	\$9,304,136.62	100%	0	\$0.00		0
31409VKG7		SUNTRUST MORTGAGE INC.	13	\$3,546,775.01	8.74%	0	\$0.00	NA	0
		Unavailable	118	\$37,021,763.26	91.26%	1	\$417,000.00	NA	0
Total			131	\$40,568,538.27	100%	1	\$417,000.00		0
31409VKH5			38	\$10,013,100.00	11.43%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.								
	Unavailable	239	\$77,559,124.99	88.57%	7	\$1,966,728.07	NA	1	
Total		277	\$87,572,224.99	100%	7	\$1,966,728.07		1	
31409VKJ1	SUNTRUST MORTGAGE INC.	7	\$1,722,900.00	21.14%	0	\$0.00	NA	0	
	Unavailable	21	\$6,427,074.23	78.86%	0	\$0.00	NA	0	
Total		28	\$8,149,974.23	100%	0	\$0.00		0	
31409VKK8	SUNTRUST MORTGAGE INC.	9	\$2,740,575.00	18.15%	0	\$0.00	NA	0	
	Unavailable	40	\$12,360,439.29	81.85%	0	\$0.00	NA	0	
Total		49	\$15,101,014.29	100%	0	\$0.00		0	
31409VKL6	SUNTRUST MORTGAGE INC.	9	\$1,958,633.32	17.15%	0	\$0.00	NA	0	
	Unavailable	31	\$9,461,478.87	82.85%	0	\$0.00	NA	0	
Total		40	\$11,420,112.19	100%	0	\$0.00		0	
31409VKM4	SUNTRUST MORTGAGE INC.	14	\$4,003,345.00	30.16%	0	\$0.00	NA	0	
	Unavailable	30	\$9,271,272.54	69.84%	0	\$0.00	NA	0	
Total		44	\$13,274,617.54	100%	0	\$0.00		0	
31410PJ38	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$18,001,023.88	100%	0	\$0.00	NA	0	
Total		73	\$18,001,023.88	100%	0	\$0.00		0	
31410PJ46	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,999,598.44	100%	0	\$0.00	NA	0	
Total		9	\$1,999,598.44	100%	0	\$0.00		0	
31410WY28	CITIMORTGAGE, INC.	5	\$1,266,442.16	20%	0	\$0.00	NA	0	
	Unavailable	17	\$5,066,973.02	80%	0	\$0.00	NA	0	
Total		22	\$6,333,415.18	100%	0	\$0.00		0	
31410WY36	CITIMORTGAGE, INC.	2	\$322,208.46	16.03%	0	\$0.00	NA	0	
	Unavailable	8	\$1,687,211.72	83.97%	0	\$0.00	NA	0	
Total		10	\$2,009,420.18	100%	0	\$0.00		0	
31410WY44	CITIMORTGAGE, INC.	2	\$352,579.60	32.96%	0	\$0.00	NA	0	
	Unavailable	6	\$717,231.87	67.04%	0	\$0.00	NA	0	
Total		8	\$1,069,811.47	100%	0	\$0.00		0	

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31410WY51	CITIMORTGAGE, INC.	1	\$95,639.96	7.35%	0	\$0.00	NA	0
	Unavailable	10	\$1,205,800.65	92.65%	0	\$0.00	NA	0
Total		11	\$1,301,440.61	100%	0	\$0.00		0
31410WY69	CITIMORTGAGE, INC.	7	\$1,312,015.95	24.75%	0	\$0.00	NA	0
	Unavailable	16	\$3,989,946.31	75.25%	0	\$0.00	NA	0
Total		23	\$5,301,962.26	100%	0	\$0.00		0
31410WY77	CITIMORTGAGE, INC.	5	\$933,048.05	33.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,887,684.28	66.92%	0	\$0.00	NA	0
Total		15	\$2,820,732.33	100%	0	\$0.00		0
31410WY85	Unavailable	212	\$12,638,284.05	100%	5	\$352,215.38	NA	3
Total		212	\$12,638,284.05	100%	5	\$352,215.38		3
31410WY93	Unavailable	98	\$9,622,423.28	100%	1	\$93,872.23	NA	0
Total		98	\$9,622,423.28	100%	1	\$93,872.23		0
31410WYQ5	CITIMORTGAGE, INC.	2	\$392,961.00	21.61%	0	\$0.00	NA	0
	Unavailable	11	\$1,425,087.83	78.39%	0	\$0.00	NA	0
Total		13	\$1,818,048.83	100%	0	\$0.00		0
31410WYR3	CITIMORTGAGE, INC.	3	\$919,193.83	52.43%	0	\$0.00	NA	0
	Unavailable	3	\$833,961.39	47.57%	0	\$0.00	NA	0
Total		6	\$1,753,155.22	100%	0	\$0.00		0
31410WYS1	CITIMORTGAGE, INC.	2	\$198,518.00	15.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,120,255.62	84.95%	0	\$0.00	NA	0
Total		11	\$1,318,773.62	100%	0	\$0.00		0
31410WYT9	Unavailable	8	\$1,090,595.60	100%	0	\$0.00	NA	0
Total		8	\$1,090,595.60	100%	0	\$0.00		0
31410WYV4	CITIMORTGAGE, INC.	23	\$1,266,389.12	39.7%	0	\$0.00	NA	0
	Unavailable	29	\$1,923,672.24	60.3%	0	\$0.00	NA	0
Total		52	\$3,190,061.36	100%	0	\$0.00		0
31410WYW2	CITIMORTGAGE, INC.	33	\$3,243,457.78	42.19%	0	\$0.00	NA	0
	Unavailable	45	\$4,444,021.46	57.81%	0	\$0.00	NA	0
Total		78	\$7,687,479.24	100%	0	\$0.00		0
31410WYX0	CITIMORTGAGE, INC.	24	\$2,839,411.76	26.43%	0	\$0.00	NA	0
	Unavailable	67	\$7,904,506.59	73.57%	1	\$113,033.24	NA	0
Total		91	\$10,743,918.35	100%	1	\$113,033.24		0

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31410WYY8	CITIMORTGAGE, INC.	12	\$1,675,976.93	11.81%	0	\$0.00	NA	0
	Unavailable	91	\$12,521,054.94	88.19%	1	\$124,283.75	NA	0
Total		103	\$14,197,031.87	100%	1	\$124,283.75		0
31410WYZ5	CITIMORTGAGE, INC.	5	\$1,163,368.10	1.3%	1	\$195,908.00	NA	0
	Unavailable	361	\$88,632,081.52	98.7%	4	\$1,062,989.11	NA	1
Total		366	\$89,795,449.62	100%	5	\$1,258,897.11		1
31410WZ27	CITIMORTGAGE, INC.	58	\$14,296,961.08	20.93%	0	\$0.00	NA	0
	Unavailable	208	\$53,998,893.19	79.07%	2	\$558,587.88	NA	0
Total		266	\$68,295,854.27	100%	2	\$558,587.88		0
31410WZ35	CITIMORTGAGE, INC.	33	\$7,411,815.01	24.46%	0	\$0.00	NA	0
	Unavailable	105	\$22,892,888.96	75.54%	5	\$1,573,590.19	NA	1
Total		138	\$30,304,703.97	100%	5	\$1,573,590.19		1
31410WZ43	Unavailable	63	\$14,541,601.28	100%	2	\$424,799.08	NA	0
Total		63	\$14,541,601.28	100%	2	\$424,799.08		0
31410WZ50	Unavailable	36	\$6,491,595.15	100%	1	\$168,958.72	NA	0
Total		36	\$6,491,595.15	100%	1	\$168,958.72		0
31410WZA9	CITIMORTGAGE, INC.	2	\$231,664.84	4.13%	0	\$0.00	NA	0
	Unavailable	46	\$5,372,790.35	95.87%	1	\$106,232.38	NA	0
Total		48	\$5,604,455.19	100%	1	\$106,232.38		0
31410WZB7	Unavailable	156	\$21,663,511.97	100%	2	\$280,421.65	NA	1
Total		156	\$21,663,511.97	100%	2	\$280,421.65		1
31410WZC5	Unavailable	99	\$24,743,177.78	100%	5	\$1,503,193.16	NA	0
Total		99	\$24,743,177.78	100%	5	\$1,503,193.16		0
31410WZD3	Unavailable	16	\$5,255,974.14	100%	1	\$512,296.48	NA	0
Total		16	\$5,255,974.14	100%	1	\$512,296.48		0
31410WZE1	CITIMORTGAGE, INC.	5	\$1,395,983.32	100%	0	\$0.00	NA	0
Total		5	\$1,395,983.32	100%	0	\$0.00		0
31410WZF8	CITIMORTGAGE, INC.	91	\$22,380,368.63	81.43%	0	\$0.00	NA	0
	Unavailable	19	\$5,103,260.48	18.57%	0	\$0.00	NA	0
Total		110	\$27,483,629.11	100%	0	\$0.00		0
31410WZG6	CITIMORTGAGE, INC.	40	\$2,719,581.30	28.71%	0	\$0.00	NA	0
	Unavailable	98	\$6,753,417.00	71.29%	0	\$0.00	NA	0

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Total			138	\$9,472,998.30	100%	0	\$0.00		0
31410WZH4	CITIMORTGAGE, INC.		50	\$4,977,463.60	27.31%	0	\$0.00	NA	0
	Unavailable		134	\$13,245,285.55	72.69%	0	\$0.00	NA	0
Total			184	\$18,222,749.15	100%	0	\$0.00		0
31410WZJ0	CITIMORTGAGE, INC.		137	\$24,016,592.46	13.07%	0	\$0.00	NA	0
	Unavailable		608	\$159,762,822.20	86.93%	6	\$1,429,261.77	NA	2
Total			745	\$183,779,414.66	100%	6	\$1,429,261.77		2
31410WZK7	CITIMORTGAGE, INC.		117	\$28,747,793.82	12.91%	1	\$337,239.21	NA	0
	Unavailable		772	\$193,996,289.87	87.09%	18	\$5,101,916.81	NA	5
Total			889	\$222,744,083.69	100%	19	\$5,439,156.02		5
31410WZL5	CITIMORTGAGE, INC.		168	\$37,456,575.06	16.31%	2	\$394,379.81	NA	0
	Unavailable		844	\$192,186,036.97	83.69%	33	\$7,736,037.08	NA	9
Total			1,012	\$229,642,612.03	100%	35	\$8,130,416.89		9
31410WZM3	CITIMORTGAGE, INC.		21	\$3,026,214.83	1.77%	1	\$200,806.16	NA	0
	Unavailable		884	\$167,642,472.70	98.23%	42	\$7,541,872.03	NA	13
Total			905	\$170,668,687.53	100%	43	\$7,742,678.19		13
31410WZN1	CITIMORTGAGE, INC.		4	\$681,355.04	1.07%	1	\$156,691.41	NA	1
	Unavailable		391	\$63,000,641.68	98.93%	19	\$3,322,499.84	NA	6
Total			395	\$63,681,996.72	100%	20	\$3,479,191.25		7
31410WZP6	Unavailable		192	\$23,828,410.46	100%	14	\$2,253,583.55	NA	5
Total			192	\$23,828,410.46	100%	14	\$2,253,583.55		5
31410WZQ4	CITIMORTGAGE, INC.		1	\$122,000.00	2.04%	0	\$0.00	NA	0
	Unavailable		24	\$5,847,334.54	97.96%	0	\$0.00	NA	0
Total			25	\$5,969,334.54	100%	0	\$0.00		0
31410WZR2	CITIMORTGAGE, INC.		14	\$2,171,861.07	9.57%	0	\$0.00	NA	0
	Unavailable		76	\$20,521,511.21	90.43%	1	\$303,692.67	NA	0
Total			90	\$22,693,372.28	100%	1	\$303,692.67		0
31410WZS0	CITIMORTGAGE, INC.		33	\$8,305,745.00	22.72%	0	\$0.00	NA	0
	Unavailable		113	\$28,243,719.27	77.28%	4	\$1,238,720.90	NA	1
Total			146	\$36,549,464.27	100%	4	\$1,238,720.90		1
31410WZT8	Unavailable		13	\$3,210,353.83	100%	0	\$0.00	NA	0
Total			13	\$3,210,353.83	100%	0	\$0.00		0
31410WZV3	CITIMORTGAGE, INC.		11	\$1,462,389.71	19.23%	0	\$0.00	NA	0

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		Unavailable	26	\$6,142,041.92	80.77%	0	\$0.00	NA	0
Total			37	\$7,604,431.63	100%	0	\$0.00		0
31410WZW1		CITIMORTGAGE, INC.	31	\$7,916,611.00	16.23%	0	\$0.00	NA	0
		Unavailable	163	\$40,855,012.47	83.77%	0	\$0.00	NA	0
Total			194	\$48,771,623.47	100%	0	\$0.00		0
31410WZX9		CITIMORTGAGE, INC.	27	\$6,747,882.65	19.65%	0	\$0.00	NA	0
		Unavailable	109	\$27,598,637.33	80.35%	1	\$173,801.17	NA	0
Total			136	\$34,346,519.98	100%	1	\$173,801.17		0
31410WZZ4		CITIMORTGAGE, INC.	9	\$2,045,718.83	16.59%	0	\$0.00	NA	0
		Unavailable	40	\$10,288,103.86	83.41%	1	\$339,057.33	NA	0
Total			49	\$12,333,822.69	100%	1	\$339,057.33		0
31411FUZ5		CITIMORTGAGE, INC.	4	\$781,022.07	13.19%	0	\$0.00	NA	0
		Unavailable	20	\$5,141,264.64	86.81%	0	\$0.00	NA	0
Total			24	\$5,922,286.71	100%	0	\$0.00		0
31411FVZ4		CITIMORTGAGE, INC.	4	\$1,241,859.31	13.99%	0	\$0.00	NA	0
		Unavailable	32	\$7,636,960.19	86.01%	1	\$350,645.90	NA	0
Total			36	\$8,878,819.50	100%	1	\$350,645.90		0
31411FWQ3		Unavailable	53	\$15,447,874.44	100%	1	\$344,698.56	NA	0
Total			53	\$15,447,874.44	100%	1	\$344,698.56		0
31411HJH4		Unavailable	22	\$6,006,211.48	100%	1	\$585,294.80	NA	1
Total			22	\$6,006,211.48	100%	1	\$585,294.80		1
31411HJJ0		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	3.97%	0	\$0.00	NA	0
		Unavailable	31	\$9,687,300.00	96.03%	1	\$346,691.15	NA	1
Total			32	\$10,087,300.00	100%	1	\$346,691.15		1
31411JBD7		POPULAR MORTGAGE, INC.	38	\$4,781,120.00	100%	0	\$0.00	NA	0
Total			38	\$4,781,120.00	100%	0	\$0.00		0
31411JBE5		POPULAR MORTGAGE, INC.	15	\$1,322,457.19	83.11%	0	\$0.00	NA	0
		Unavailable	3	\$268,812.23	16.89%	0	\$0.00	NA	0
Total			18	\$1,591,269.42	100%	0	\$0.00		0
31411JBF2		POPULAR MORTGAGE, INC.	14	\$1,144,331.99	94.25%	0	\$0.00	NA	0
		Unavailable	1	\$69,783.92	5.75%	0	\$0.00	NA	0

Total			15	\$1,214,115.91	100%	0	\$0.00		0
31411JBG0		POPULAR MORTGAGE, INC.	76	\$10,764,321.53	100%	0	\$0.00	NA	0
Total			76	\$10,764,321.53	100%	0	\$0.00		0
31411JBH8		POPULAR MORTGAGE, INC.	34	\$5,647,322.48	79.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,462,232.77	20.57%	0	\$0.00	NA	0
Total			44	\$7,109,555.25	100%	0	\$0.00		0
31411JBK1		POPULAR MORTGAGE, INC.	50	\$8,116,961.92	97.44%	0	\$0.00	NA	0
		Unavailable	2	\$212,963.30	2.56%	0	\$0.00	NA	0
Total			52	\$8,329,925.22	100%	0	\$0.00		0
31411JBK1		POPULAR MORTGAGE, INC.	62	\$11,649,759.59	89.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,400,364.36	10.73%	0	\$0.00	NA	0
Total			72	\$13,050,123.95	100%	0	\$0.00		0
31411JBL9		POPULAR MORTGAGE, INC.	70	\$10,726,884.46	91.52%	0	\$0.00	NA	0
		Unavailable	8	\$994,470.31	8.48%	0	\$0.00	NA	0
Total			78	\$11,721,354.77	100%	0	\$0.00		0
31411LFM8		SUNTRUST MORTGAGE INC.	62	\$9,454,949.57	42.28%	0	\$0.00	NA	0
		Unavailable	68	\$12,907,353.34	57.72%	0	\$0.00	NA	0
Total			130	\$22,362,302.91	100%	0	\$0.00		0
31411LFN6		SUNTRUST MORTGAGE INC.	41	\$2,562,881.19	48%	0	\$0.00	NA	0
		Unavailable	45	\$2,776,913.66	52%	0	\$0.00	NA	0
Total			86	\$5,339,794.85	100%	0	\$0.00		0
31411LFP1		SUNTRUST MORTGAGE INC.	22	\$2,153,146.09	50.88%	0	\$0.00	NA	0
		Unavailable	21	\$2,078,658.77	49.12%	0	\$0.00	NA	0
Total			43	\$4,231,804.86	100%	0	\$0.00		0
31411LFQ9		SUNTRUST MORTGAGE INC.	57	\$12,008,278.55	46.74%	0	\$0.00	NA	0
		Unavailable	68	\$13,685,601.87	53.26%	0	\$0.00	NA	0
Total			125	\$25,693,880.42	100%	0	\$0.00		0

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31411LFR7	SUNTRUST MORTGAGE INC.	24	\$1,387,386.76	47.18%	0	\$0.00	NA	0
	Unavailable	27	\$1,553,356.90	52.82%	0	\$0.00	NA	0
Total		51	\$2,940,743.66	100%	0	\$0.00		0
31411LFS5	SUNTRUST MORTGAGE INC.	8	\$762,928.04	31.41%	0	\$0.00	NA	0
	Unavailable	17	\$1,665,918.47	68.59%	0	\$0.00	NA	0
Total		25	\$2,428,846.51	100%	0	\$0.00		0
31411LFT3	SUNTRUST MORTGAGE INC.	24	\$4,297,735.36	34.81%	0	\$0.00	NA	0
	Unavailable	39	\$8,048,999.45	65.19%	0	\$0.00	NA	0
Total		63	\$12,346,734.81	100%	0	\$0.00		0
31411RHP6	Unavailable	28	\$5,236,554.51	100%	0	\$0.00	NA	0
Total		28	\$5,236,554.51	100%	0	\$0.00		0
31411RHQ4	Unavailable	103	\$15,255,063.14	100%	0	\$0.00	NA	0
Total		103	\$15,255,063.14	100%	0	\$0.00		0
31411U4Z1	Unavailable	12	\$1,414,566.11	100%	0	\$0.00	NA	0
Total		12	\$1,414,566.11	100%	0	\$0.00		0
31411U5A5	Unavailable	8	\$1,409,932.30	100%	0	\$0.00	NA	0
Total		8	\$1,409,932.30	100%	0	\$0.00		0
31412A3K8	SUNTRUST MORTGAGE INC.	4	\$1,053,770.00	11.02%	0	\$0.00	NA	0
	Unavailable	28	\$8,506,482.63	88.98%	0	\$0.00	NA	0
Total		32	\$9,560,252.63	100%	0	\$0.00		0
31412A3L6	SUNTRUST MORTGAGE INC.	3	\$489,094.35	10.39%	0	\$0.00	NA	0
	Unavailable	17	\$4,217,562.70	89.61%	0	\$0.00	NA	0
Total		20	\$4,706,657.05	100%	0	\$0.00		0
31412A3M4	SUNTRUST MORTGAGE INC.	3	\$899,700.00	13.38%	0	\$0.00	NA	0
	Unavailable	17	\$5,823,790.00	86.62%	1	\$360,000.00	NA	0
Total		20	\$6,723,490.00	100%	1	\$360,000.00		0
31412AMD3	UNIVERSAL MORTGAGE CORPORATION	6	\$500,139.00	35.78%	0	\$0.00	NA	0
	Unavailable	6	\$897,527.54	64.22%	0	\$0.00	NA	0

Total			12	\$1,397,666.54	100%	0	\$0.00		0
31412BX98		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	82	\$19,237,242.30	100%	5	\$1,191,638.52	NA	5
Total			82	\$19,237,242.30	100%	5	\$1,191,638.52		5
31412BYA4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	252	\$52,599,041.30	100%	9	\$2,631,040.79	NA	9
Total			252	\$52,599,041.30	100%	9	\$2,631,040.79		9
31412BYB2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	187	\$30,892,648.60	100%	3	\$496,039.16	NA	3
Total			187	\$30,892,648.60	100%	3	\$496,039.16		3
31412EZF6		CROWN MORTGAGE COMPANY	6	\$1,034,462.86	100%	0	\$0.00	NA	0
Total			6	\$1,034,462.86	100%	0	\$0.00		0
31412EZG4		CROWN MORTGAGE COMPANY	7	\$1,039,033.69	100%	0	\$0.00	NA	0
Total			7	\$1,039,033.69	100%	0	\$0.00		0
31412GUZ2		CHARTER BANK	1	\$161,000.00	100%	0	\$0.00	NA	0
Total			1	\$161,000.00	100%	0	\$0.00		0
31412HM22		REGIONS BANK	95	\$5,637,103.89	100%	0	\$0.00	NA	0
Total			95	\$5,637,103.89	100%	0	\$0.00		0
31412HM30		REGIONS BANK	47	\$4,606,825.52	100%	0	\$0.00	NA	0
Total			47	\$4,606,825.52	100%	0	\$0.00		0
31412HM48		REGIONS BANK	61	\$7,927,764.57	100%	0	\$0.00	NA	0
Total			61	\$7,927,764.57	100%	0	\$0.00		0
31412HM55		REGIONS BANK	6	\$1,384,008.95	100%	0	\$0.00	NA	0

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Total			6	\$1,384,008.95	100%	0	\$0.00		0
31412HM63		REGIONS BANK	18	\$1,007,529.75	100%	0	\$0.00	NA	0
Total			18	\$1,007,529.75	100%	0	\$0.00		0
31412HM89		REGIONS BANK	12	\$1,576,042.79	100%	1	\$151,533.00	NA	1
Total			12	\$1,576,042.79	100%	1	\$151,533.00		1
31412HMU0		REGIONS BANK	46	\$9,419,429.61	100%	0	\$0.00	NA	0
Total			46	\$9,419,429.61	100%	0	\$0.00		0
31412HMV8		REGIONS BANK	184	\$42,850,623.17	100%	0	\$0.00	NA	0
Total			184	\$42,850,623.17	100%	0	\$0.00		0
31412HMW6		REGIONS BANK	155	\$10,146,169.52	100%	0	\$0.00	NA	0
Total			155	\$10,146,169.52	100%	0	\$0.00		0
31412HMX4		REGIONS BANK	135	\$13,325,905.00	100%	0	\$0.00	NA	0
Total			135	\$13,325,905.00	100%	0	\$0.00		0
31412HMY2		REGIONS BANK	85	\$10,772,845.86	100%	0	\$0.00	NA	0
Total			85	\$10,772,845.86	100%	0	\$0.00		0
31412HMZ9		REGIONS BANK	56	\$12,513,276.51	100%	0	\$0.00	NA	0
Total			56	\$12,513,276.51	100%	0	\$0.00		0
31412HR27		MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$1,971,571.76	74.8%	0	\$0.00	NA	0
		Unavailable	16	\$664,073.78	25.2%	0	\$0.00	NA	0
Total			66	\$2,635,645.54	100%	0	\$0.00		0
31412HR35		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$797,709.44	100%	0	\$0.00	NA	0
Total			34	\$797,709.44	100%	0	\$0.00		0
31412HR43		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$282,112.95	41.33%	0	\$0.00	NA	0
		Unavailable	2	\$400,393.40	58.67%	0	\$0.00	NA	0
Total			4	\$682,506.35	100%	0	\$0.00		0
31412HR50		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,314,594.35	37.16%	0	\$0.00	NA	0

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		Unavailable	26	\$3,914,142.67	62.84%	0	\$0.00	NA	0
Total			39	\$6,228,737.02	100%	0	\$0.00		0
31412HR68		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$221,715.38	27.83%	0	\$0.00	NA	0
		Unavailable	6	\$574,888.69	72.17%	0	\$0.00	NA	0
Total			9	\$796,604.07	100%	0	\$0.00		0
31412HR76		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,336,444.87	68.62%	0	\$0.00	NA	0
		Unavailable	9	\$611,133.73	31.38%	0	\$0.00	NA	0
Total			32	\$1,947,578.60	100%	0	\$0.00		0
31412HR84		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$697,842.09	100%	0	\$0.00	NA	0
Total			26	\$697,842.09	100%	0	\$0.00		0
31412HR92		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,385.15	22.44%	0	\$0.00	NA	0
		Unavailable	4	\$557,666.27	77.56%	0	\$0.00	NA	0
Total			5	\$719,051.42	100%	0	\$0.00		0
31412HRF8		Unavailable	12	\$1,191,993.97	100%	0	\$0.00	NA	0
Total			12	\$1,191,993.97	100%	0	\$0.00		0
31412HRG6		Unavailable	16	\$1,137,528.98	100%	0	\$0.00	NA	0
Total			16	\$1,137,528.98	100%	0	\$0.00		0
31412HRH4		Unavailable	24	\$1,237,591.66	100%	2	\$86,780.23	NA	0
Total			24	\$1,237,591.66	100%	2	\$86,780.23		0
31412HRJ0		EMC MORTGAGE CORPORATION	27	\$5,636,904.84	100%	0	\$0.00	NA	0
Total			27	\$5,636,904.84	100%	0	\$0.00		0
31412HRK7		EMC MORTGAGE CORPORATION	57	\$11,697,249.69	100%	0	\$0.00	NA	0
Total			57	\$11,697,249.69	100%	0	\$0.00		0
31412HRL5		EMC MORTGAGE CORPORATION	10	\$1,847,147.42	100%	0	\$0.00	NA	0
Total			10	\$1,847,147.42	100%	0	\$0.00		0

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31412HRM3		EMC MORTGAGE CORPORATION	8	\$1,187,559.72	100%	0	\$0.00	NA	0
Total			8	\$1,187,559.72	100%	0	\$0.00		0
31412HRN1		EMC MORTGAGE CORPORATION	1	\$138,650.00	8%	0	\$0.00	NA	0
		Unavailable	7	\$1,593,500.00	92%	0	\$0.00	NA	0
Total			8	\$1,732,150.00	100%	0	\$0.00		0
31412HRP6		EMC MORTGAGE CORPORATION	5	\$1,505,576.50	93.77%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	6.23%	0	\$0.00	NA	0
Total			6	\$1,605,576.50	100%	0	\$0.00		0
31412HRQ4		EMC MORTGAGE CORPORATION	18	\$3,638,812.80	36.61%	1	\$308,469.69	NA	0
		Unavailable	23	\$6,300,836.30	63.39%	0	\$0.00	NA	0
Total			41	\$9,939,649.10	100%	1	\$308,469.69		0
31412HRR2		EMC MORTGAGE CORPORATION	14	\$2,915,848.80	22.96%	0	\$0.00	NA	0
		Unavailable	43	\$9,785,104.40	77.04%	1	\$248,149.28	NA	0
Total			57	\$12,700,953.20	100%	1	\$248,149.28		0
31412HRS0		EMC MORTGAGE CORPORATION	6	\$1,341,689.90	13.54%	0	\$0.00	NA	0
		Unavailable	31	\$8,568,180.10	86.46%	0	\$0.00	NA	0
Total			37	\$9,909,870.00	100%	0	\$0.00		0
31412HRT8		Unavailable	6	\$1,086,462.60	100%	0	\$0.00	NA	0
Total			6	\$1,086,462.60	100%	0	\$0.00		0
31412HRU5		EMC MORTGAGE CORPORATION	1	\$138,113.80	9.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,395,359.10	90.99%	0	\$0.00	NA	0
Total			7	\$1,533,472.90	100%	0	\$0.00		0
31412HRV3		EMC MORTGAGE CORPORATION	7	\$1,964,727.80	100%	0	\$0.00	NA	0
Total			7	\$1,964,727.80	100%	0	\$0.00		0
31412HRW1		EMC MORTGAGE CORPORATION	9	\$2,391,800.00	12.88%	0	\$0.00	NA	0
		Unavailable	53	\$16,171,211.95	87.12%	1	\$268,107.83	NA	0
Total			62	\$18,563,011.95	100%	1	\$268,107.83		0

31412HRZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	96	\$5,052,017.67	62.46%	0	\$0.00	NA	0
	Unavailable	31	\$3,036,776.28	37.54%	0	\$0.00	NA	0
Total		127	\$8,088,793.95	100%	0	\$0.00		0
31412HS26	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$3,210,425.81	78.39%	0	\$0.00	NA	0
	Unavailable	9	\$885,244.78	21.61%	0	\$0.00	NA	0
Total		42	\$4,095,670.59	100%	0	\$0.00		0
31412HS34	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,102,258.52	66.6%	0	\$0.00	NA	0
	Unavailable	10	\$1,555,773.97	33.4%	0	\$0.00	NA	0
Total		31	\$4,658,032.49	100%	0	\$0.00		0
31412HS42	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$2,263,249.56	63.81%	0	\$0.00	NA	0
	Unavailable	31	\$1,283,621.55	36.19%	0	\$0.00	NA	0
Total		90	\$3,546,871.11	100%	0	\$0.00		0
31412HS59	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$7,224,295.28	88.89%	0	\$0.00	NA	0
	Unavailable	19	\$902,693.01	11.11%	0	\$0.00	NA	0
Total		194	\$8,126,988.29	100%	0	\$0.00		0
31412HS67	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,465,867.25	62.97%	0	\$0.00	NA	0
	Unavailable	5	\$861,999.93	37.03%	0	\$0.00	NA	0
Total		19	\$2,327,867.18	100%	0	\$0.00		0
31412HS75	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$2,048,709.36	86.85%	0	\$0.00	NA	0
	Unavailable	9	\$310,216.57	13.15%	0	\$0.00	NA	0
Total		73	\$2,358,925.93	100%	0	\$0.00		0
31412HS83	MANUFACTURERS AND TRADERS TRUST COMPANY	147	\$5,049,588.96	85.63%	0	\$0.00	NA	0
	Unavailable	22	\$847,626.76	14.37%	0	\$0.00	NA	0
Total		169	\$5,897,215.72	100%	0	\$0.00		0

31412HS91	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$988,253.93	89.01%	0	\$0.00	NA	0
	Unavailable	5	\$121,976.04	10.99%	0	\$0.00	NA	0
Total		41	\$1,110,229.97	100%	0	\$0.00		0
31412HSA8	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$795,085.17	100%	0	\$0.00	NA	0
Total		8	\$795,085.17	100%	0	\$0.00		0
31412HSB6	MANUFACTURERS AND TRADERS TRUST COMPANY	103	\$14,346,567.89	34.52%	0	\$0.00	NA	0
	Unavailable	170	\$27,216,004.05	65.48%	0	\$0.00	NA	0
Total		273	\$41,562,571.94	100%	0	\$0.00		0
31412HSC4	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,978,624.50	33.7%	0	\$0.00	NA	0
	Unavailable	34	\$3,892,360.63	66.3%	0	\$0.00	NA	0
Total		58	\$5,870,985.13	100%	0	\$0.00		0
31412HSD2	MANUFACTURERS AND TRADERS TRUST COMPANY	145	\$16,844,274.79	83.25%	0	\$0.00	NA	0
	Unavailable	20	\$3,389,671.75	16.75%	0	\$0.00	NA	0
Total		165	\$20,233,946.54	100%	0	\$0.00		0
31412HSE0	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$2,527,036.35	74.03%	0	\$0.00	NA	0
	Unavailable	9	\$886,490.02	25.97%	0	\$0.00	NA	0
Total		50	\$3,413,526.37	100%	0	\$0.00		0
31412HSF7	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$534,115.68	74.83%	0	\$0.00	NA	0
	Unavailable	2	\$179,688.08	25.17%	0	\$0.00	NA	0
Total		6	\$713,803.76	100%	0	\$0.00		0
31412HSG5	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$427,881.53	33.43%	0	\$0.00	NA	0
	Unavailable	3	\$851,863.37	66.57%	0	\$0.00	NA	0
Total		5	\$1,279,744.90	100%	0	\$0.00		0

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31412HSH3	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,946,640.21	21.09%	0	\$0.00	NA	0
	Unavailable	111	\$14,766,744.68	78.91%	0	\$0.00	NA	0
Total		137	\$18,713,384.89	100%	0	\$0.00		0
31412HSJ9	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$517,614.43	17.65%	0	\$0.00	NA	0
	Unavailable	26	\$2,415,785.89	82.35%	0	\$0.00	NA	0
Total		33	\$2,933,400.32	100%	0	\$0.00		0
31412HSK6	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$619,874.74	62.61%	0	\$0.00	NA	0
	Unavailable	2	\$370,255.30	37.39%	0	\$0.00	NA	0
Total		6	\$990,130.04	100%	0	\$0.00		0
31412HSL4	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,227,038.85	72.38%	0	\$0.00	NA	0
	Unavailable	2	\$468,233.90	27.62%	0	\$0.00	NA	0
Total		14	\$1,695,272.75	100%	0	\$0.00		0
31412HSM2	MANUFACTURERS AND TRADERS TRUST COMPANY	117	\$17,522,156.08	27.43%	0	\$0.00	NA	0
	Unavailable	250	\$46,356,433.02	72.57%	0	\$0.00	NA	0
Total		367	\$63,878,589.10	100%	0	\$0.00		0
31412HSN0	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,956,104.26	34.83%	0	\$0.00	NA	0
	Unavailable	53	\$5,530,020.40	65.17%	0	\$0.00	NA	0
Total		85	\$8,486,124.66	100%	0	\$0.00		0
31412HSP5	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$2,254,615.98	60.03%	0	\$0.00	NA	0
	Unavailable	24	\$1,501,267.26	39.97%	0	\$0.00	NA	0
Total		64	\$3,755,883.24	100%	0	\$0.00		0
31412HSQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	102	\$5,245,136.33	71.87%	0	\$0.00	NA	0
	Unavailable	34	\$2,052,879.04	28.13%	0	\$0.00	NA	0

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Total			136	\$7,298,015.37	100%	0	\$0.00		0
31412HSR1		MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,695,618.22	66.65%	0	\$0.00	NA	0
		Unavailable	31	\$1,849,291.01	33.35%	0	\$0.00	NA	0
Total			108	\$5,544,909.23	100%	0	\$0.00		0
31412HSS9		MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$1,867,132.62	80.99%	0	\$0.00	NA	0
		Unavailable	9	\$438,369.79	19.01%	0	\$0.00	NA	0
Total			60	\$2,305,502.41	100%	0	\$0.00		0
31412HST7		MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$4,802,597.81	84.35%	0	\$0.00	NA	0
		Unavailable	11	\$891,141.62	15.65%	0	\$0.00	NA	0
Total			60	\$5,693,739.43	100%	0	\$0.00		0
31412HSU4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,109,475.53	84.38%	0	\$0.00	NA	0
		Unavailable	4	\$205,376.12	15.62%	0	\$0.00	NA	0
Total			28	\$1,314,851.65	100%	0	\$0.00		0
31412HSV2		MANUFACTURERS AND TRADERS TRUST COMPANY	339	\$27,853,498.25	84.09%	0	\$0.00	NA	0
		Unavailable	58	\$5,269,047.93	15.91%	0	\$0.00	NA	0
Total			397	\$33,122,546.18	100%	0	\$0.00		0
31412HSW0		MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$3,815,507.36	82.09%	0	\$0.00	NA	0
		Unavailable	17	\$832,570.93	17.91%	0	\$0.00	NA	0
Total			102	\$4,648,078.29	100%	0	\$0.00		0
31412HSX8		MANUFACTURERS AND TRADERS TRUST COMPANY	288	\$21,180,968.94	70.96%	0	\$0.00	NA	0
		Unavailable	107	\$8,669,029.60	29.04%	0	\$0.00	NA	0
Total			395	\$29,849,998.54	100%	0	\$0.00		0
31412HSY6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$3,589,559.19	73.18%	0	\$0.00	NA	0

		Unavailable	31	\$1,315,885.27	26.82%	0	\$0.00	NA	0
Total			120	\$4,905,444.46	100%	0	\$0.00		0
31412HSZ3		MANUFACTURERS AND TRADERS TRUST COMPANY	185	\$9,063,024.98	79.81%	0	\$0.00	NA	0
		Unavailable	40	\$2,293,020.42	20.19%	0	\$0.00	NA	0
Total			225	\$11,356,045.40	100%	0	\$0.00		0
31412HT25		MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$2,245,331.76	77.02%	0	\$0.00	NA	0
		Unavailable	14	\$670,045.07	22.98%	0	\$0.00	NA	0
Total			57	\$2,915,376.83	100%	0	\$0.00		0
31412HT33		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,010,216.45	83.95%	0	\$0.00	NA	0
		Unavailable	3	\$193,070.26	16.05%	0	\$0.00	NA	0
Total			22	\$1,203,286.71	100%	0	\$0.00		0
31412HT41		MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$3,438,174.45	69.27%	0	\$0.00	NA	0
		Unavailable	22	\$1,525,466.68	30.73%	0	\$0.00	NA	0
Total			80	\$4,963,641.13	100%	0	\$0.00		0
31412HT58		MANUFACTURERS AND TRADERS TRUST COMPANY	358	\$30,882,405.35	70.73%	0	\$0.00	NA	0
		Unavailable	144	\$12,782,240.76	29.27%	0	\$0.00	NA	0
Total			502	\$43,664,646.11	100%	0	\$0.00		0
31412HT66		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$2,009,640.30	72.06%	0	\$0.00	NA	0
		Unavailable	14	\$779,330.50	27.94%	0	\$0.00	NA	0
Total			51	\$2,788,970.80	100%	0	\$0.00		0
31412HT74		MANUFACTURERS AND TRADERS TRUST COMPANY	611	\$50,596,906.42	72.24%	0	\$0.00	NA	0
		Unavailable	222	\$19,443,113.73	27.76%	0	\$0.00	NA	0
Total			833	\$70,040,020.15	100%	0	\$0.00		0
31412HT82		MANUFACTURERS AND TRADERS TRUST	97	\$4,499,926.09	62.3%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	43	\$2,723,238.91	37.7%	0	\$0.00	NA	0	
Total		140	\$7,223,165.00	100%	0	\$0.00		0	
31412HT90	MANUFACTURERS AND TRADERS TRUST COMPANY	330	\$27,157,006.00	74.88%	0	\$0.00	NA	0	
	Unavailable	103	\$9,108,359.72	25.12%	0	\$0.00	NA	0	
Total		433	\$36,265,365.72	100%	0	\$0.00		0	
31412HTA7	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$881,844.99	69.83%	0	\$0.00	NA	0	
	Unavailable	13	\$381,028.01	30.17%	0	\$0.00	NA	0	
Total		42	\$1,262,873.00	100%	0	\$0.00		0	
31412HTB5	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,719,112.51	78.97%	0	\$0.00	NA	0	
	Unavailable	7	\$724,214.40	21.03%	0	\$0.00	NA	0	
Total		34	\$3,443,326.91	100%	0	\$0.00		0	
31412HTC3	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,836,522.21	70.93%	0	\$0.00	NA	0	
	Unavailable	12	\$1,162,780.68	29.07%	0	\$0.00	NA	0	
Total		48	\$3,999,302.89	100%	0	\$0.00		0	
31412HTD1	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$703,183.26	68.04%	0	\$0.00	NA	0	
	Unavailable	7	\$330,250.02	31.96%	0	\$0.00	NA	0	
Total		19	\$1,033,433.28	100%	0	\$0.00		0	
31412HTE9	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,073,048.15	58.83%	0	\$0.00	NA	0	
	Unavailable	7	\$750,820.78	41.17%	0	\$0.00	NA	0	
Total		20	\$1,823,868.93	100%	0	\$0.00		0	
31412HTF6	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$781,100.39	63.94%	0	\$0.00	NA	0	
	Unavailable	6	\$440,510.98	36.06%	0	\$0.00	NA	0	
Total		18	\$1,221,611.37	100%	0	\$0.00		0	
31412HTG4		41	\$3,804,320.22	100%	0	\$0.00	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			41	\$3,804,320.22	100%	0	\$0.00		0
31412HTH2		MANUFACTURERS AND TRADERS TRUST COMPANY	139	\$19,028,597.41	100%	0	\$0.00	NA	0
Total			139	\$19,028,597.41	100%	0	\$0.00		0
31412HTJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	76	\$4,077,635.89	98.98%	0	\$0.00	NA	0
		Unavailable	1	\$42,064.10	1.02%	0	\$0.00	NA	0
Total			77	\$4,119,699.99	100%	0	\$0.00		0
31412HTK5		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$7,291,821.08	93.84%	0	\$0.00	NA	0
		Unavailable	4	\$478,269.32	6.16%	0	\$0.00	NA	0
Total			65	\$7,770,090.40	100%	0	\$0.00		0
31412HTL3		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,128,755.87	97.89%	0	\$0.00	NA	0
		Unavailable	1	\$45,888.19	2.11%	0	\$0.00	NA	0
Total			32	\$2,174,644.06	100%	0	\$0.00		0
31412HTM1		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,570,360.51	91.91%	0	\$0.00	NA	0
		Unavailable	2	\$226,317.78	8.09%	0	\$0.00	NA	0
Total			26	\$2,796,678.29	100%	0	\$0.00		0
31412HTN9		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$872,047.41	69.55%	0	\$0.00	NA	0
		Unavailable	8	\$381,807.58	30.45%	0	\$0.00	NA	0
Total			26	\$1,253,854.99	100%	0	\$0.00		0
31412HTP4		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$905,323.01	80.7%	0	\$0.00	NA	0
		Unavailable	4	\$216,472.02	19.3%	0	\$0.00	NA	0
Total			20	\$1,121,795.03	100%	0	\$0.00		0
31412HTQ2			10	\$1,195,578.40	92.7%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	1	\$94,174.03	7.3%	0	\$0.00	NA	0
Total			11	\$1,289,752.43	100%	0	\$0.00		0
31412HTR0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$2,374,550.17	75.69%	0	\$0.00	NA	0
		Unavailable	17	\$762,723.86	24.31%	0	\$0.00	NA	0
Total			74	\$3,137,274.03	100%	0	\$0.00		0
31412HTS8		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$939,868.33	91.05%	0	\$0.00	NA	0
		Unavailable	2	\$92,349.09	8.95%	0	\$0.00	NA	0
Total			19	\$1,032,217.42	100%	0	\$0.00		0
31412HTT6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$680,551.64	59.65%	0	\$0.00	NA	0
		Unavailable	9	\$460,412.86	40.35%	0	\$0.00	NA	0
Total			21	\$1,140,964.50	100%	0	\$0.00		0
31412HTU3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$862,485.42	65.31%	0	\$0.00	NA	0
		Unavailable	8	\$458,120.77	34.69%	0	\$0.00	NA	0
Total			24	\$1,320,606.19	100%	0	\$0.00		0
31412HTV1		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$954,660.16	69.17%	0	\$0.00	NA	0
		Unavailable	11	\$425,435.38	30.83%	0	\$0.00	NA	0
Total			37	\$1,380,095.54	100%	0	\$0.00		0
31412HTW9		MANUFACTURERS AND TRADERS TRUST COMPANY	195	\$10,707,885.14	52.02%	0	\$0.00	NA	0
		Unavailable	150	\$9,877,154.90	47.98%	0	\$0.00	NA	0
Total			345	\$20,585,040.04	100%	0	\$0.00		0
31412HTX7		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$661,875.38	47.53%	0	\$0.00	NA	0
		Unavailable	17	\$730,670.41	52.47%	0	\$0.00	NA	0
Total			35	\$1,392,545.79	100%	0	\$0.00		0

31412HTY5	MANUFACTURERS AND TRADERS TRUST COMPANY	208	\$10,696,457.92	59.46%	0	\$0.00	NA	0
	Unavailable	121	\$7,293,524.18	40.54%	0	\$0.00	NA	0
Total		329	\$17,989,982.10	100%	0	\$0.00		0
31412HTZ2	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$747,968.66	53.43%	0	\$0.00	NA	0
	Unavailable	16	\$651,938.95	46.57%	0	\$0.00	NA	0
Total		40	\$1,399,907.61	100%	0	\$0.00		0
31412HUA5	MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,181,640.82	71.5%	0	\$0.00	NA	0
	Unavailable	24	\$1,268,362.62	28.5%	0	\$0.00	NA	0
Total		101	\$4,450,003.44	100%	0	\$0.00		0
31412HUB3	MANUFACTURERS AND TRADERS TRUST COMPANY	123	\$9,931,410.86	80.18%	0	\$0.00	NA	0
	Unavailable	18	\$2,454,739.55	19.82%	0	\$0.00	NA	0
Total		141	\$12,386,150.41	100%	0	\$0.00		0
31412HUC1	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$1,018,575.20	81.67%	0	\$0.00	NA	0
	Unavailable	4	\$228,553.62	18.33%	0	\$0.00	NA	0
Total		31	\$1,247,128.82	100%	0	\$0.00		0
31412HUD9	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$3,845,145.61	91.07%	0	\$0.00	NA	0
	Unavailable	5	\$376,812.79	8.93%	0	\$0.00	NA	0
Total		92	\$4,221,958.40	100%	0	\$0.00		0
31412HUE7	MANUFACTURERS AND TRADERS TRUST COMPANY	201	\$21,426,914.34	81.39%	0	\$0.00	NA	0
	Unavailable	44	\$4,900,785.10	18.61%	0	\$0.00	NA	0
Total		245	\$26,327,699.44	100%	0	\$0.00		0
31412HUF4	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$1,501,499.48	72.65%	0	\$0.00	NA	0
	Unavailable	7	\$565,315.64	27.35%	0	\$0.00	NA	0

Total			33	\$2,066,815.12	100%	0	\$0.00		0
31412HUG2		MANUFACTURERS AND TRADERS TRUST COMPANY	249	\$25,986,920.77	73.53%	0	\$0.00	NA	0
		Unavailable	72	\$9,355,895.82	26.47%	0	\$0.00	NA	0
Total			321	\$35,342,816.59	100%	0	\$0.00		0
31412HUH0		MANUFACTURERS AND TRADERS TRUST COMPANY	56	\$3,332,363.88	84.92%	0	\$0.00	NA	0
		Unavailable	9	\$591,614.15	15.08%	0	\$0.00	NA	0
Total			65	\$3,923,978.03	100%	0	\$0.00		0
31412HUI6		MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$12,863,627.07	84.64%	0	\$0.00	NA	0
		Unavailable	18	\$2,334,186.93	15.36%	0	\$0.00	NA	0
Total			145	\$15,197,814.00	100%	0	\$0.00		0
31412HUK3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$976,797.43	60.07%	0	\$0.00	NA	0
		Unavailable	9	\$649,297.98	39.93%	0	\$0.00	NA	0
Total			25	\$1,626,095.41	100%	0	\$0.00		0
31412HUL1		MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$5,585,417.58	91.32%	0	\$0.00	NA	0
		Unavailable	4	\$530,993.01	8.68%	0	\$0.00	NA	0
Total			69	\$6,116,410.59	100%	0	\$0.00		0
31412HUM9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,546,743.91	95.29%	0	\$0.00	NA	0
		Unavailable	1	\$76,377.36	4.71%	0	\$0.00	NA	0
Total			31	\$1,623,121.27	100%	0	\$0.00		0
31412HUN7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$791,905.17	78.1%	0	\$0.00	NA	0
		Unavailable	2	\$221,998.99	21.9%	0	\$0.00	NA	0
Total			9	\$1,013,904.16	100%	0	\$0.00		0
31412HUP2		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,263,979.04	100%	0	\$0.00	NA	0

Total			35	\$5,263,979.04	100%	0	\$0.00		0
31412HUQ0		MANUFACTURERS AND TRADERS TRUST COMPANY	430	\$62,419,676.88	92.81%	0	\$0.00	NA	0
		Unavailable	28	\$4,836,172.13	7.19%	0	\$0.00	NA	0
Total			458	\$67,255,849.01	100%	0	\$0.00		0
31412HUR8		MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$6,455,341.88	95.14%	0	\$0.00	NA	0
		Unavailable	4	\$329,873.72	4.86%	0	\$0.00	NA	0
Total			86	\$6,785,215.60	100%	0	\$0.00		0
31412HUS6		MANUFACTURERS AND TRADERS TRUST COMPANY	407	\$58,446,108.95	75.58%	0	\$0.00	NA	0
		Unavailable	103	\$18,881,868.21	24.42%	0	\$0.00	NA	0
Total			510	\$77,327,977.16	100%	0	\$0.00		0
31412HUT4		MANUFACTURERS AND TRADERS TRUST COMPANY	91	\$6,711,441.40	77.36%	0	\$0.00	NA	0
		Unavailable	19	\$1,964,054.86	22.64%	0	\$0.00	NA	0
Total			110	\$8,675,496.26	100%	0	\$0.00		0
31412HUU1		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$26,726,525.98	64.4%	0	\$0.00	NA	0
		Unavailable	83	\$14,776,677.70	35.6%	0	\$0.00	NA	0
Total			286	\$41,503,203.68	100%	0	\$0.00		0
31412HUV9		MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$4,824,681.95	80.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,162,800.29	19.42%	0	\$0.00	NA	0
Total			76	\$5,987,482.24	100%	0	\$0.00		0
31412HUW7		MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$5,160,507.24	84.95%	0	\$0.00	NA	0
		Unavailable	7	\$914,107.68	15.05%	0	\$0.00	NA	0
Total			57	\$6,074,614.92	100%	0	\$0.00		0
31412HUX5		MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$1,856,166.55	93.83%	0	\$0.00	NA	0

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		Unavailable	1	\$121,991.97	6.17%	0	\$0.00	NA	0
Total			43	\$1,978,158.52	100%	0	\$0.00		0
31412HUY3		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,302,888.92	100%	0	\$0.00	NA	0
Total			24	\$1,302,888.92	100%	0	\$0.00		0
31412L6C9		PHH MORTGAGE CORPORATION	57	\$15,266,018.98	100%	0	\$0.00	NA	0
Total			57	\$15,266,018.98	100%	0	\$0.00		0
31412L6D7		PHH MORTGAGE CORPORATION	99	\$24,095,060.30	100%	1	\$325,232.58	NA	0
Total			99	\$24,095,060.30	100%	1	\$325,232.58		0
31412L6E5		BANKERS FINANCIAL GROUP INC.	1	\$80,949.65	0.49%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,435.09	0.42%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.35%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,430.17	0.67%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$470,260.37	2.87%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,951.54	0.46%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	\$255,402.21	1.56%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$420,646.49	2.57%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,973.88	0.26%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.23%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$494,984.60	3.02%	0	\$0.00	NA	0
		Unavailable	183	\$14,258,322.23	87.1%	6	\$482,272.73	NA	1
Total			212	\$16,372,356.23	100%	6	\$482,272.73		1
31412L6F2			3	\$229,402.79	10.47%	0	\$0.00	NA	0

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		FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
		Unavailable	30	\$1,962,451.15	89.53%	2	\$131,427.26	NA	0
Total			33	\$2,191,853.94	100%	2	\$131,427.26		0
31412L6G0		FIFTH THIRD - DEDICATED CHANNEL	1	\$50,721.06	1.17%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$190,555.85	4.41%	0	\$0.00	NA	0
		Unavailable	21	\$4,081,015.74	94.42%	0	\$0.00	NA	0
Total			23	\$4,322,292.65	100%	0	\$0.00		0
31412L6H8		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,489,328.89	4.16%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$116,929.12	0.2%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$245,547.28	0.41%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$481,994.43	0.8%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,939,243.24	3.24%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	\$357,712.77	0.6%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD.	1	\$417,000.00	0.7%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,790,008.26	2.99%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$618,663.46	1.03%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	13	\$2,964,585.37	4.95%	0	\$0.00	NA	0
		TCSB MORTGAGE CORPORATION	1	\$146,500.00	0.24%	0	\$0.00	NA	0
		Unavailable	255	\$48,343,836.10	80.68%	17	\$3,516,094.88	NA	4
Total			316	\$59,911,348.92	100%	17	\$3,516,094.88		4

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31412L6J4	ABACUS FEDERAL SAVINGS BANK	1	\$250,451.83	3.72%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$57,000.00	0.85%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$84,779.50	1.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$69,567.04	1.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$277,565.91	4.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,282.42	1.89%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,690.90	0.75%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,000.00	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	1.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$106,116.89	1.58%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,481.14	6.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$240,642.40	3.58%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,255.61	1.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,427.25	3.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$398,810.94	5.93%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$132,193.91	1.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$350,000.00	5.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$72,153.98	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$289,278.13	4.3%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$66,699.39	0.99%	0	\$0.00	NA	0
	ILLINI BANK	1	\$59,636.58	0.89%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$224,431.47	3.34%	0	\$0.00	NA	0

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$89,500.00	1.33%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$120,962.41	1.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$37,771.26	0.56%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$36,378.17	0.54%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,449.04	0.66%	0	\$0.00	NA	0
	METABANK	1	\$43,234.56	0.64%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$59,636.35	0.89%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$91,375.00	1.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$221,000.00	3.29%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$29,503.30	0.44%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,624.91	5.69%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$183,872.56	2.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,508.52	1.18%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$364,526.30	5.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$53,672.71	0.8%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$72,756.35	1.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	1%	0	\$0.00	NA	0
	WAUKESHA STATE	1	\$45,720.82	0.68%	0	\$0.00	NA	0

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	BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$28,000.00	0.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$28,645.20	0.43%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,150.00	2.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,441.20	0.87%	0	\$0.00	NA	0	
	Unavailable	6	\$512,675.71	7.59%	0	\$0.00	NA	0	
Total		68	\$6,725,869.66	100%	0	\$0.00		0	
31412L6K1	AMARILLO NATIONAL BANK	2	\$111,653.77	4.57%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,811.79	8.14%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$38,000.00	1.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$89,461.91	3.66%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,598.54	1.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,579.41	5.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$159,335.05	6.52%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$224,548.51	9.19%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$38,400.00	1.57%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$126,235.50	5.17%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$25,158.16	1.03%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$54,673.41	2.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$19,760.20	0.81%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$53,177.96	2.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$150,000.00	6.14%	0	\$0.00	NA	0	
		1	\$221,097.31	9.05%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC.								
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,500.00	4.69%	0	\$0.00	NA	0	
	S&T BANK	1	\$29,820.64	1.22%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$442,597.34	18.12%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,638.82	2.44%	0	\$0.00	NA	0	
	Unavailable	1	\$101,076.21	4.12%	0	\$0.00	NA	0	
Total		27	\$2,443,124.53	100%	0	\$0.00		0	
31412L6L9	ALLEGIANCE CREDIT UNION	1	\$55,071.87	3.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$59,808.63	3.48%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$146,976.30	8.56%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$372,999.77	21.73%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$34,887.16	2.03%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$89,716.06	5.23%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$59,808.64	3.48%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$22,327.78	1.3%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$136,559.58	7.96%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,768.47	4.36%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$54,824.58	3.19%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,429.05	3.11%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$60,000.00	3.5%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$89,597.47	5.22%	0	\$0.00	NA	0	

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		Unavailable	5	\$405,541.23	23.64%	0	\$0.00	NA	0
Total			24	\$1,716,316.59	100%	0	\$0.00		0
31412L6M7		AMARILLO NATIONAL BANK	3	\$219,653.76	11.82%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,841.68	2.84%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$27,914.50	1.5%	0	\$0.00	NA	0
		CENTREBANK	1	\$16,865.00	0.91%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$49,845.65	2.68%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$102,425.60	5.51%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$82,245.32	4.43%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$298,527.93	16.06%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$80,097.36	4.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$116,638.82	6.28%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	2.69%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$312,161.77	16.8%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	\$63,004.90	3.39%	0	\$0.00	NA	0
		THUNDER BANK	1	\$40,378.75	2.17%	0	\$0.00	NA	0
		Unavailable	5	\$345,960.98	18.61%	0	\$0.00	NA	0
Total			24	\$1,858,562.02	100%	0	\$0.00		0
31412L6N5		FREEDOM MORTGAGE CORP.	1	\$126,333.86	10.73%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$274,866.47	23.35%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$31,905.46	2.71%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$124,634.75	10.59%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$46,365.62	3.94%	0	\$0.00	NA	0
		Unavailable	6	\$572,971.57	48.68%	0	\$0.00	NA	0

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Total			13	\$1,177,077.73	100%	0	\$0.00		0
31412L6P0		AMERICAN FIRST CREDIT UNION	1	\$333,540.00	24.11%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$213,416.13	15.43%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$232,656.19	16.82%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	4	\$493,402.91	35.67%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	7.97%	0	\$0.00	NA	0
Total			9	\$1,383,415.23	100%	0	\$0.00		0
31412L6Q8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$35,932.96	1.11%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$218,361.10	6.73%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$99,813.79	3.08%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,000.00	1.23%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,005.64	4.1%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$191,545.66	5.9%	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$89,236.06	2.75%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GRANT PARK	1	\$116,650.00	3.6%	0	\$0.00	NA	0
		INDIAN VILLAGE COMMUNITY BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$179,674.93	5.54%	0	\$0.00	NA	0
		MCCUE MORTGAGE COMPANY, THE	1	\$149,800.00	4.62%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$82,087.79	2.53%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$187,668.01	5.78%	0	\$0.00	NA	0
			2	\$138,200.00	4.26%	0	\$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
		SABINE STATE BANK AND TRUST COMPANY	2	\$215,476.91	6.64%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,828.43	2.92%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$120,294.09	3.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,102,040.74	33.96%	1	\$392,403.39	NA	0
Total			32	\$3,244,616.11	100%	1	\$392,403.39		0
31412L6R6		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$167,816.11	2.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$5,513,618.49	90.42%	0	\$0.00	NA	0
		Unavailable	1	\$416,532.73	6.83%	0	\$0.00	NA	0
Total			27	\$6,097,967.33	100%	0	\$0.00		0
31412L6S4		GMAC MORTGAGE CORPORATION	16	\$5,264,619.63	33.64%	1	\$246,854.44	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,873,197.24	11.97%	0	\$0.00	NA	0
		Unavailable	26	\$8,510,909.49	54.39%	2	\$770,511.73	NA	1
Total			48	\$15,648,726.36	100%	3	\$1,017,366.17		1
31412L6T2		ARVEST MORTGAGE COMPANY	1	\$143,898.37	0.21%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$99,934.58	0.15%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	187	\$19,672,992.82	28.58%	2	\$317,621.60	NA	1
		NATIONAL CITY MORTGAGE COMPANY	62	\$7,338,725.59	10.66%	1	\$219,383.94	NA	0
		PHH MORTGAGE CORPORATION	73	\$9,533,789.40	13.85%	2	\$318,282.22	NA	2
		STAR FINANCIAL GROUP, INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0
		Unavailable	269	\$31,981,862.77	46.47%	13	\$1,803,062.88	NA	6
Total			594	\$68,826,203.53	100%	18	\$2,658,350.64		9
31412L6U9		FRANKLIN BANK, SSB	2	\$165,717.97	2.94%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,001,836.93	17.77%	0	\$0.00	NA	0

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		Unavailable	63	\$4,469,512.82	79.29%	0	\$0.00	NA	0
Total			80	\$5,637,067.72	100%	0	\$0.00		0
31412L6V7		FRANKLIN BANK, SSB	1	\$267,829.11	2.78%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,738,513.29	18.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$112,632.92	1.17%	0	\$0.00	NA	0
		Unavailable	46	\$7,530,337.32	78.03%	3	\$467,271.52	NA	0
Total			58	\$9,649,312.64	100%	3	\$467,271.52		0
31412L6W5		ARVEST MORTGAGE COMPANY	5	\$275,699.93	19.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,110,071.78	80.1%	0	\$0.00	NA	0
Total			15	\$1,385,771.71	100%	0	\$0.00		0
31412L6X3		ARVEST MORTGAGE COMPANY	12	\$2,257,337.46	16.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	54	\$11,085,849.35	80.12%	0	\$0.00	NA	0
		Unavailable	3	\$493,877.02	3.57%	0	\$0.00	NA	0
Total			69	\$13,837,063.83	100%	0	\$0.00		0
31412L6Y1		ARVEST MORTGAGE COMPANY	5	\$713,270.39	10.08%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22	1.84%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$53,820.18	0.76%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$258,386.49	3.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$3,546,044.71	50.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	0
Total			55	\$7,073,259.07	100%	0	\$0.00		0
31412L6Z8		ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$69,086.07	2.99%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0
		Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0
Total			25	\$2,310,390.03	100%	0	\$0.00		0
31412L7A2		ARVEST MORTGAGE COMPANY	1	\$63,050.00	4.42%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$153,746.52	10.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,060,164.88	74.34%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$149,176.44	10.46%	0	\$0.00	NA	0
Total			9	\$1,426,137.84	100%	0	\$0.00		0
31412L7B0		ARVEST MORTGAGE COMPANY	6	\$950,498.99	44.77%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$149,421.64	7.04%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$115,955.07	5.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$626,267.08	29.5%	0	\$0.00	NA	0
		Unavailable	2	\$280,935.76	13.23%	1	\$140,213.44	NA	0
Total			16	\$2,123,078.54	100%	1	\$140,213.44		0
31412L7C8		ARVEST MORTGAGE COMPANY	1	\$38,800.00	3.63%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$165,523.04	15.49%	0	\$0.00	NA	0
		Unavailable	6	\$863,934.93	80.88%	0	\$0.00	NA	0
Total			9	\$1,068,257.97	100%	0	\$0.00		0
31412L7D6		NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75	4.73%	0	\$0.00	NA	0
		Unavailable	19	\$1,759,345.90	95.27%	0	\$0.00	NA	0
Total			20	\$1,846,727.65	100%	0	\$0.00		0
31412L7E4		AMERICAN FIRST CREDIT UNION	1	\$256,225.78	2.43%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$129,500.00	1.23%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$299,679.28	2.84%	0	\$0.00	NA	0
		Unavailable	7	\$869,837.69	8.26%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO							
	BANK OF HAWAII	3	\$927,000.00	8.8%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$74,626.37	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$118,700.00	1.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,552,204.93	24.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$141,916.81	1.35%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,984.00	2.05%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	2	\$477,785.51	4.53%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$277,081.88	2.63%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,274.84	1.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$263,687.33	2.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$102,887.26	0.98%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,402,119.67	32.29%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$156,738.25	1.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$154,834.29	1.46%	0	\$0.00	NA	0
Total		49	\$10,537,083.89	100%	0	\$0.00		0
31412L7F1	ADVANTAGE BANK	1	\$132,867.60	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$90,375.53	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,894.05	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$477,979.97	1.76%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52	4.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$534,293.54	1.97%	0	\$0.00	NA	0
		1	\$85,500.00	0.31%	0	\$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST CO.							
	BANK OF HAWAII	12	\$1,283,245.73	4.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$134,000.00	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$44,810.71	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$101,898.46	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	0	\$0.00	NA	0
	CENTURY BANK	2	\$238,100.00	0.88%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00	0.33%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$77,600.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$119,766.14	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$967,854.86	3.56%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$138,296.97	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$167,137.39	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,000.00	0.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,883.78	0.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$260,126.07	0.96%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$487,391.01	1.79%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,570.26	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$750,412.41	2.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,453.90	1.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$583,604.47	2.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,857.12	0.54%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	1	\$86,913.39	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$136,192.50	0.5%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$74,827.19	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$395,060.84	1.45%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,654.40	0.46%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$119,783.46	0.44%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$148,855.18	0.55%	0	\$0.00	NA	0
FULTON BANK	5	\$515,624.90	1.9%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$228,777.42	0.84%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$391,756.65	1.44%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.5%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$49,550.62	0.18%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,000.00	0.51%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$67,635.02	0.25%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$94,000.00	0.35%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$94,907.67	0.35%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$69,557.33	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$744,713.60	2.74%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,597.33	0.37%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$224,127.75	0.83%	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	2	\$162,148.74	0.6%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$334,000.00	1.23%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,817.62	0.29%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$381,779.64	1.41%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$130,363.75	0.48%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$274,081.28	1.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,900.45	0.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$238,298.40	0.88%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$124,872.56	0.46%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$113,880.97	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,378.02	0.46%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.45	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$141,861.98	0.52%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$257,082.73	0.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$220,792.70	0.81%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$471,659.53	1.74%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,622.76	0.27%	0	\$0.00	NA	0
	TIERONE BANK	1	\$147,920.00	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$252,748.13	0.93%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$594,937.23	2.19%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$96,835.46	0.36%	0	\$0.00	NA	0
	VANTUS BANK	1	\$145,458.49	0.54%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$365,808.39	1.35%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,720.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,883.37	0.44%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$425,579.32	1.57%	0	\$0.00	NA	0
	Unavailable	42	\$4,675,005.61	17.19%	0	\$0.00	NA	0
Total		250	\$27,160,281.25	100%	0	\$0.00		0
31412L7G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,487.28	0.35%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,116,950.03	0.74%	0	\$0.00	NA	0
	AF BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$209,795.89	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,680.64	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,420,924.44	0.95%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$214,570.87	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$379,403.25	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$949,797.55	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$524,857.83	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,536,469.74	1.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,698.22	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,266,811.06	2.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,469,782.98	0.98%	0	\$0.00	NA	0
	BANK OF HAWAII	37	\$12,880,611.62	8.58%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$542,143.30	0.36%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,620.75	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
BENCHMARK BANK	5	\$1,398,191.70	0.93%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,435,217.14	1.62%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	125	\$30,903,591.73	20.58%	1	\$287,624.03	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$284,716.28	0.19%	0	\$0.00	NA	0
CENTURY BANK	4	\$909,143.54	0.61%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$257,730.63	0.17%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$436,000.00	0.29%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$666,650.00	0.44%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,450,266.97	1.63%	0	\$0.00	NA	0
CORTRUST BANK	4	\$847,723.28	0.56%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,835.85	0.11%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$555,459.61	0.37%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,006,072.23	0.67%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$854,574.78	0.57%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,424.77	0.15%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,680,991.73	1.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$805,000.00	0.54%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,329.15	0.34%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	7	\$2,191,500.00	1.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,021,613.55	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,262.43	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$181,823.11	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,949,331.65	1.3%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$398,400.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,569,254.77	1.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,192.61	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$360,249.52	0.24%	0	\$0.00	NA	0
	FREMONT BANK	2	\$576,000.00	0.38%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,672,454.33	1.11%	0	\$0.00	NA	0
	GMAC MTG._	1	\$390,000.00	0.26%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$2,015,289.30	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,327.21	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,706,142.84	1.14%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$2,172,501.88	1.45%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$892,285.99	0.59%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,105,503.74	0.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,841.30	0.1%	0	\$0.00	NA	0
		1	\$249,757.01	0.17%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	KEYSTONE NAZARETH BANK & TRUST	2	\$409,165.33	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$271,735.63	0.18%	0	\$0.00	NA	0
	KITSAP BANK	3	\$931,292.49	0.62%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$689,928.41	0.46%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$1,733,586.74	1.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,643,559.01	1.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$529,340.38	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$268,500.00	0.18%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$541,822.57	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$274,226.73	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	4	\$967,052.26	0.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$235,500.00	0.16%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	9	\$2,099,761.65	1.4%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$167,832.76	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,260,968.36	0.84%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$328,500.00	0.22%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$195,804.88	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$225,686.23	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	13	\$2,988,053.04	1.99%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$839,320.03	0.56%	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	1	\$197,308.04	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$274,732.72	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$152,600.00	0.1%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$149,854.20	0.1%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$190,669.47	0.13%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$597,996.44	0.4%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.12%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$2,189,210.64	1.46%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.4%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	11	\$2,617,506.08	1.74%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$393,557.60	0.26%	0	\$0.00	NA	0
TIERONE BANK	4	\$773,828.84	0.52%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	38	\$11,004,641.85	7.33%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$369,613.70	0.25%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$727,904.97	0.48%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,101.30	0.27%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$605,680.09	0.4%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$519,466.78	0.35%	0	\$0.00	NA	0
VIEWPOINT BANK	2	\$335,665.76	0.22%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,635,561.68	1.09%	0	\$0.00	NA	0

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	UNION								
	WESTCONSIN CREDIT UNION	1	\$225,780.34	0.15%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,800.90	0.13%	0	\$0.00	NA	0	
	Unavailable	58	\$13,540,457.02	8.9%	0	\$0.00	NA	0	
Total		588	\$150,342,781.00	100%	1	\$287,624.03		0	
31412L7H7	ARVEST MORTGAGE COMPANY	37	\$4,003,337.81	11.8%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,878.51	0.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$75,299.44	0.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	266	\$28,615,494.01	84.37%	1	\$74,833.24	NA	1	
	Unavailable	10	\$1,097,251.57	3.24%	0	\$0.00	NA	0	
Total		315	\$33,916,261.34	100%	1	\$74,833.24		1	
31412L7J3	ARVEST MORTGAGE COMPANY	40	\$10,304,370.96	5.94%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,082,006.23	2.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$526,287.98	0.3%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$1,522,280.36	0.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	581	\$152,845,528.24	88.15%	0	\$0.00	NA	0	
	Unavailable	16	\$4,109,025.70	2.38%	0	\$0.00	NA	0	
Total		660	\$173,389,499.47	100%	0	\$0.00		0	
31412L7K0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$124,982.85	0.29%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$29,972.83	0.07%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$319,199.19	0.75%	0	\$0.00	NA	0	
	AF BANK	1	\$73,933.10	0.17%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$238,145.53	0.56%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$150,063.07	0.35%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK	9	\$572,069.89	1.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$181,914.58	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,252.55	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$80,461.08	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$130,380.85	0.31%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$75,931.30	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$153,183.03	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,961.19	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,717.16	0.37%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$60,300.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$76,929.71	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$329,238.99	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$2,443,912.21	5.76%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$306,934.63	0.72%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$121,094.31	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$535,829.66	1.26%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$333,140.27	0.78%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$42,959.20	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$116,050.00	0.27%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$161,769.99	0.38%	0	\$0.00	NA	0
	BANKWEST	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$59,943.07	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$156,700.74	0.37%	0	\$0.00	NA	0
		2	\$132,000.00	0.31%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BRYN MAWR TRUST COMPANY THE	1	\$64,939.79	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$159,855.38	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$1,429,612.35	3.37%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$68,300.00	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$65,940.34	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$201,695.53	0.48%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$213,506.61	0.5%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$76,837.01	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$369,155.52	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$357,311.31	0.84%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,500.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$75,929.61	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$401,296.34	0.95%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$44,959.71	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,900.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$120,886.35	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$292,370.08	0.69%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$135,377.47	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,212.22	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$63,239.94	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,510.67	0.35%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0

	CUMANET, LLC	1	\$66,438.41	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$174,876.88	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$142,672.38	0.34%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$53,949.99	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$664,394.22	1.56%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$75,130.19	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$723,445.51	1.7%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$133,479.42	0.31%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$62,574.91	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,851.41	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	39	\$2,694,212.57	6.35%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$195,990.74	0.46%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$263,172.89	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,940.89	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$72,935.59	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$724,231.79	1.71%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$723,403.58	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$81,922.19	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$59,947.06	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,939.13	0.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	3	\$184,858.41	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,400.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$119,619.13	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,927.68	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$67,438.97	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$77,804.60	0.18%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$47,457.06	0.11%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$57,600.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$1,086,133.68	2.56%	0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$73,533.47	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,361.31	0.36%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,641.51	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$104,000.00	0.24%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$58,945.36	0.14%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$83,400.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$157,507.61	0.37%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$49,853.78	0.12%	0	\$0.00	NA	0
HERSHEY STATE BANK	2	\$99,961.26	0.24%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$137,875.25	0.32%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$394,265.72	0.93%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$83,500.00	0.2%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$58,332.60	0.14%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$53,412.03	0.13%	0	\$0.00	NA	0

ILLINI BANK	2	\$74,805.26	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$78,928.59	0.19%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$83,925.89	0.2%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$212,372.38	0.5%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$176,451.92	0.42%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$233,861.71	0.55%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$35,639.98	0.08%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$75,216.68	0.18%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$49,866.91	0.12%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$185,400.00	0.44%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$53,551.54	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$211,703.74	0.5%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$72,765.95	0.17%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$135,821.00	0.32%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$413,537.31	0.97%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$42,750.00	0.1%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$55,949.37	0.13%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$79,927.67	0.19%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$52,952.08	0.12%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$136,448.13	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,334,759.42	3.14%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$229,613.95	0.54%	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION	4	\$243,245.42	0.57%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$47,000.00	0.11%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$39,963.84	0.09%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$135,652.82	0.32%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,928.70	0.19%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$211,029.42	0.5%	1	\$58,152.60	NA	1
NEIGHBORHOOD FINANCE CORP.	1	\$57,395.03	0.14%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$39,385.36	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$300,447.77	0.71%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$285,454.14	0.67%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$42,460.64	0.1%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$83,522.57	0.2%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	2	\$111,401.63	0.26%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$166,921.96	0.39%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$151,432.19	0.36%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$353,375.10	0.83%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$290,939.13	0.69%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,951.18	0.13%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	5	\$309,046.51	0.73%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$77,927.76	0.18%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$77,831.27	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$184,566.91	0.43%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$116,891.63	0.28%	0	\$0.00	NA	0
PRIMEBANK	1	\$59,944.43	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$123,380.00	0.29%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$56,636.62	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$74,930.54	0.18%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$67,137.76	0.16%	0	\$0.00	NA	0
S&T BANK	3	\$173,944.85	0.41%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,372.18	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$46,958.53	0.11%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$63,940.72	0.15%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$131,917.33	0.31%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$203,500.00	0.48%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$143,771.38	0.34%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$250,208.79	0.59%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$180,655.01	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,425.40	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$145,078.72	0.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$642,564.21	1.51%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$75,500.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.34%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$221,553.38	0.52%	0	\$0.00	NA	0
	TEXAS BANK	1	\$62,941.65	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,794.39	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,877.90	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$191,785.76	0.45%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$49,356.42	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	THUNDER BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,437.86	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$408,099.85	0.96%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,925.87	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$118,168.67	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$149,326.14	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$556,407.16	1.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$78,330.83	0.18%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$86,980.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$82,425.41	0.19%	0	\$0.00	NA	0
	VANTUS BANK	5	\$333,328.97	0.79%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,181.76	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,934.01	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$106,674.96	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$99,936.10	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$122,943.05	0.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$202,492.64	0.48%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$67,738.75	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$350,178.40	0.82%	0	\$0.00	NA	0
	Unavailable	78	\$4,885,973.55	11.33%	0	\$0.00	NA	0
Total		662	\$42,535,675.00	100%	1	\$58,152.60		1
31412L7L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	48	\$9,893,789.26	61.53%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	10	\$1,882,328.76	11.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,170.38	0.56%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$723,898.11	4.5%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$101,905.53	0.63%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$115,851.04	0.72%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$1,036,501.30	6.45%	0	\$0.00	NA	0
		4	\$438,336.05	2.73%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO								
	Unavailable	12	\$1,796,875.07	11.17%	0	\$0.00	NA	0	
Total		87	\$16,079,655.50	100%	0	\$0.00		0	
31412L7M6	ABACUS FEDERAL SAVINGS BANK	1	\$99,905.11	0.18%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$177,965.91	0.32%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$291,136.56	0.52%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,415.53	0.19%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$99,905.11	0.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$768,378.22	1.38%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$266,635.39	0.48%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$304,047.55	0.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$304,767.00	0.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,107.47	0.57%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$288,986.02	0.52%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,800.00	0.2%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,920.45	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,919.54	0.16%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$86,720.00	0.16%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$89,914.60	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$289,436.43	0.52%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	46	\$4,491,147.60	8.09%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$205,411.79	0.37%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$92,827.31	0.17%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	2	\$196,624.08	0.35%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$282,408.80	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$804,887.66	1.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,905.11	0.18%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$92,714.05	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	BANKIOWA	1	\$98,508.67	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,910.16	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$293,897.81	0.53%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$384,824.27	0.69%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$89,100.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$189,017.69	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$101,505.94	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$378,544.59	0.68%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,420.90	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,471,354.07	2.65%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$171,072.12	0.31%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$191,908.01	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$169,360.62	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$591,136.59	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$812,746.77	1.46%	0	\$0.00	NA	0
		1	\$107,000.00	0.19%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ							
	CITIZENSFIRST CREDIT UNION	3	\$280,817.25	0.51%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,015.45	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$87,813.55	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$599,147.35	1.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$488,487.58	0.88%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$87,920.45	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$467,656.11	0.84%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$800,209.76	1.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$287,505.99	0.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$200,616.03	0.36%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$195,226.92	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,312.88	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.65	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,913,269.41	5.25%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$282,566.65	0.51%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$103,905.98	0.19%	0	\$0.00	NA	0
		7	\$707,917.19	1.28%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,044.55	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,830.50	0.33%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$188,674.21	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$964,219.31	1.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$864,367.82	1.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$200,407.11	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$296,420.08	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$109,325.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$480,170.05	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$882,948.64	1.59%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,407.34	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$304,337.50	0.55%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$196,119.53	0.35%	0	\$0.00	NA	0
	FREMONT BANK	2	\$187,915.30	0.34%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$92,064.65	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$94,000.00	0.17%	0	\$0.00	NA	0
		1	\$107,897.52	0.19%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HOME SAVINGS AND LOAN COMPANY	6	\$571,236.30	1.03%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$203,909.85	0.37%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$181,500.00	0.33%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,233.21	0.17%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$97,911.40	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$295,340.36	0.53%	0	\$0.00	NA	0
	ILLINI BANK	1	\$104,362.55	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$191,607.34	0.35%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$188,023.06	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$514,779.07	0.93%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,815.33	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$104,809.65	0.19%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$96,612.58	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$99,300.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$697,722.59	1.26%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$92,716.11	0.17%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$88,573.34	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$193,934.39	0.35%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$199,489.08	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$607,119.59	1.09%	0	\$0.00	NA	0
		1	\$95,000.00	0.17%	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK							
	MEMBERS MORTGAGE SERVICES, LLC	2	\$178,817.76	0.32%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,202,804.82	2.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$504,905.14	0.91%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,412.76	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$84,923.16	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$96,205.15	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$99,905.11	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$84,925.01	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$77,942.65	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$195,180.85	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,800.00	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,928.33	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$191,914.41	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,900.00	0.17%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$85,975.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$585,863.65	1.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$407,605.21	0.73%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$611,904.49	1.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$198,500.00	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$193,920.35	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,750.66	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$89,519.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$680,217.50	1.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$86,683.46	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$90,250.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,078.51	0.52%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,812.41	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,415.37	0.56%	0	\$0.00	NA	0
	S&T BANK	1	\$99,911.76	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,910.81	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$296,671.03	0.53%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$97,913.54	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$213,808.90	0.39%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$103,905.98	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$274,649.74	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$288,818.49	0.52%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,908.31	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$407,834.40	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$488,147.13	0.88%	0	\$0.00	NA	0
	SUTTON BANK	1	\$99,600.00	0.18%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$97,110.00	0.17%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$275,917.45	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,868.68	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,424.56	0.15%	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,221.07	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$599,258.47	1.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$93,100.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$107,800.06	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,800.00	0.19%	0	\$0.00	NA	0
		1	\$95,915.30	0.17%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK							
	VANTUS BANK	4	\$410,237.36	0.74%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,914.11	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,841.67	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$93,415.48	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$193,202.09	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$482,761.53	0.87%	0	\$0.00	NA	0
	Unavailable	66	\$6,366,377.46	11.49%	0	\$0.00	NA	0
Total		571	\$55,509,836.11	100%	0	\$0.00		0
31412MA24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$676,417.12	0.99%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,000.00	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,970.42	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,221.14	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,139,109.77	1.67%	1	\$360,843.05	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$335,717.72	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,832.07	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$636,464.85	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$303,938.09	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$439,421.34	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$193,500.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$212,620.34	0.31%	0	\$0.00	NA	0

	BANK OF OAKFIELD	1	\$210,000.00	0.31%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	3	\$707,402.43	1.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$204,111.58	0.3%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	17	\$4,578,183.74	6.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$367,683.16	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,013,838.94	1.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$552,543.98	0.81%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$289,750.31	0.42%	0	\$0.00	NA	0
	CHARTER BANK	1	\$198,000.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$401,800.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$864,765.80	1.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$283,255.91	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,680.54	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$194,832.11	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$187,342.48	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$793,835.84	1.16%	1	\$274,996.64	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$543,121.11	0.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$182,246.76	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$176,851.29	0.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,995,029.58	4.38%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$449,612.56	0.66%	0	\$0.00	NA	0

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,422.98	0.3%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$482,950.66	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$591,862.35	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$369,696.71	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,820.92	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$959,544.40	1.4%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,212,903.92	1.77%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$495,583.30	0.73%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$438,195.02	0.64%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,282,429.16	1.88%	0	\$0.00	NA	0
FULTON BANK	3	\$606,908.90	0.89%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$347,577.07	0.51%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$200,735.33	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,385,105.48	2.03%	2	\$457,621.35	NA	1
GULF WINDS FEDERAL CREDIT UNION	1	\$176,854.91	0.26%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$364,500.00	0.53%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$571,771.22	0.84%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$263,483.85	0.39%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$453,850.00	0.66%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$195,500.00	0.29%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$243,195.51	0.36%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$367,044.09	0.54%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,039,024.79	1.52%	0	\$0.00	NA	0

	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$181,292.57	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$527,334.43	0.77%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$825,557.42	1.21%	1	\$201,471.44	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$533,850.00	0.78%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,400.00	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$362,500.00	0.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$599,645.88	0.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,092,192.16	1.6%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$207,021.60	0.3%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$628,097.41	0.92%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$242,194.03	0.35%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,403.53	0.28%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$219,235.90	0.32%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$220,310.15	0.32%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$194,750.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	5	\$1,123,427.52	1.64%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$832,562.00	1.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$189,820.07	0.28%	0	\$0.00	NA	0
	SALEM FIVE	1	\$218,275.31	0.32%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC							
	SAXON MORTGAGE INC.	1	\$286,758.88	0.42%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$320,736.87	0.47%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$985,948.26	1.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$193,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$431,263.32	0.63%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$601,000.00	0.88%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,500.00	0.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$461,282.31	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$2,514,699.38	3.68%	2	\$434,028.47	NA	1
	TCSB MORTGAGE CORPORATION	2	\$484,482.51	0.71%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$563,152.45	0.82%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$396,792.46	0.58%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,310.58	0.58%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$349,600.00	0.51%	0	\$0.00	NA	0
	THUNDER BANK	1	\$335,200.00	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$201,400.00	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$399,112.84	0.58%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$672,437.41	0.98%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$220,500.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$394,676.22	0.58%	0	\$0.00	NA	0

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	UNION								
	WILMINGTON TRUST COMPANY	1	\$314,280.00	0.46%	1	\$298,572.76	NA	0	
	Unavailable	53	\$14,236,402.39	20.85%	1	\$240,034.19	NA	0	
Total		265	\$68,353,135.93	100%	9	\$2,267,567.90		2	
31412MA32	ARVEST MORTGAGE COMPANY	16	\$975,963.87	11.04%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$146,625.34	1.66%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$132,500.00	1.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$138,329.37	1.56%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$223,817.46	2.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$547,972.42	6.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$219,936.74	2.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	81	\$4,768,034.76	53.93%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$58,349.71	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$57,180.72	0.65%	0	\$0.00	NA	0	
	Unavailable	24	\$1,573,008.64	17.78%	0	\$0.00	NA	0	
Total		144	\$8,841,719.03	100%	0	\$0.00		0	
31412MA40	ARVEST MORTGAGE COMPANY	5	\$479,956.71	7.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$104,823.06	1.54%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$197,831.61	2.9%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$288,084.64	4.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,095.60	2.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	36	\$3,506,212.17	51.39%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$209,113.50	3.06%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$300,336.59	4.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$95,921.30	1.41%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK	1	\$101,747.70	1.49%	0	\$0.00	NA	0
	Unavailable	14	\$1,339,099.43	19.63%	0	\$0.00	NA	0
Total		70	\$6,823,222.31	100%	0	\$0.00		0
31412MA57	ARVEST MORTGAGE COMPANY	2	\$238,392.81	3.96%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$118,505.16	1.97%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$116,904.09	1.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$239,689.46	3.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$235,701.26	3.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$707,860.33	11.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,575.30	3.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,365,377.20	39.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$113,309.31	1.88%	0	\$0.00	NA	0
	Unavailable	14	\$1,649,923.60	27.45%	1	\$117,319.61	NA	1
Total		51	\$6,013,238.52	100%	1	\$117,319.61		1
31412MA65	ARVEST MORTGAGE COMPANY	2	\$439,227.80	2.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$224,806.28	1.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$688,490.15	4.61%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$337,666.03	2.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,036,445.37	20.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,333,487.94	22.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$169,325.00	1.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$310,933.20	2.08%	0	\$0.00	NA	0
	Unavailable	25	\$6,408,154.15	42.87%	1	\$227,419.31	NA	1
Total		64	\$14,948,535.92	100%	1	\$227,419.31		1
31412MA73	ARVEST MORTGAGE COMPANY	8	\$1,100,126.23	11.4%	0	\$0.00	NA	0
		2	\$258,075.45	2.68%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	2	\$264,629.88	2.74%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$654,657.41	6.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,314.35	5.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$2,083,991.57	21.6%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$137,786.96	1.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$293,017.66	3.04%	0	\$0.00	NA	0	
	Unavailable	31	\$4,295,271.83	44.52%	1	\$150,759.05	NA	1	
Total		70	\$9,646,871.34	100%	1	\$150,759.05		1	
31412MA81	ARVEST MORTGAGE COMPANY	2	\$307,235.24	4.99%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$796,020.34	12.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$983,952.28	15.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$481,315.97	7.82%	0	\$0.00	NA	0	
	Unavailable	22	\$3,588,310.98	58.28%	0	\$0.00	NA	0	
Total		38	\$6,156,834.81	100%	0	\$0.00		0	
31412MA99	ARVEST MORTGAGE COMPANY	4	\$713,959.30	1.88%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$977,157.97	2.57%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$218,311.87	0.57%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	14	\$3,998,976.90	10.53%	1	\$344,056.12	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,813,819.95	10.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,909,105.74	7.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$223,071.47	0.59%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$238,046.77	0.63%	0	\$0.00	NA	0	
	Unavailable	95	\$24,881,488.13	65.53%	3	\$720,319.77	NA	0	
Total		146	\$37,973,938.10	100%	4	\$1,064,375.89		0	

31412MAA6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$231,000.01	0.5%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$119,144.79	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$353,986.37	0.77%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$361,067.41	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$357,392.59	0.77%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$570,977.11	1.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$358,370.33	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,721.38	1.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$121,687.18	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,275.40	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,343.53	0.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$124,490.60	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,747,197.43	8.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$123,388.35	0.27%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,898.12	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$232,974.02	0.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$221,794.39	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$472,667.27	1.02%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$119,888.86	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$120,555.00	0.26%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$237,260.34	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,389.71	0.53%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$228,740.36	0.5%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$352,781.57	0.76%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$715,761.89	1.55%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.26%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$118,594.55	0.26%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,232.76	0.25%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$348,802.60	0.76%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,553.13	0.77%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$112,695.52	0.24%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,898.54	0.25%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$242,642.65	0.53%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$234,537.79	0.51%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$699,140.33	1.51%	0	\$0.00	NA	0
CORTRUST BANK	2	\$224,280.00	0.49%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$582,276.33	1.26%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$113,494.78	0.25%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$124,087.72	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,200.00	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$459,577.02	1%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$120,588.21	0.26%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$233,550.55	0.51%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$114,200.00	0.25%	0	\$0.00	NA	0

EVANS NATIONAL BANK	1	\$110,814.21	0.24%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,114,201.10	4.58%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$113,299.95	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,382.99	0.51%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,797.66	0.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,191.55	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$122,883.29	0.27%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$347,581.73	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$115,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$229,192.58	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$119,886.14	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$807,661.29	1.75%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$121,500.00	0.26%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$123,860.18	0.27%	0	\$0.00	NA	0
FREMONT BANK	2	\$242,892.41	0.53%	0	\$0.00	NA	0
FULTON BANK	1	\$110,574.52	0.24%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,394.68	0.25%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$115,892.56	0.25%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$236,286.63	0.51%	0	\$0.00	NA	0
	1	\$122,000.00	0.26%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION								
HOME FINANCING CENTER INC.	2	\$239,777.72	0.52%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$239,887.68	0.52%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$109,902.95	0.24%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$121,892.36	0.26%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$584,690.66	1.27%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$118,892.41	0.26%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$117,000.00	0.25%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$352,622.16	0.76%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,304.48	0.24%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$120,032.00	0.26%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$121,000.00	0.26%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$246,290.16	0.53%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$115,091.72	0.25%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$219,792.26	0.48%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$113,899.42	0.25%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$119,886.14	0.26%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$118,000.00	0.26%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$121,490.07	0.26%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$233,000.00	0.5%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT	1	\$114,000.00	0.25%	0	\$0.00	NA	0	

	UNION							
	MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$233,435.11	0.51%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$112,890.66	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$231,295.75	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,561.17	0.78%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,789.44	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$349,715.98	0.76%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$123,886.16	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,402.60	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,287.89	0.99%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$116,202.76	0.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,743.62	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$242,845.76	0.53%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$225,820.62	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$699,672.01	1.51%	0	\$0.00	NA	0
	NUMERICA CREDIT	1	\$110,675.00	0.24%	0	\$0.00	NA	0

	UNION							
	OAK BANK	1	\$121,548.50	0.26%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$933,106.93	2.02%	1	\$112,378.99	NA	0
	ORRSTOWN BANK	2	\$231,712.95	0.5%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$123,091.31	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$236,203.04	0.51%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$116,034.04	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,290.33	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$232,750.00	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,129.25	0.51%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$110,384.34	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,549.97	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$117,196.51	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$222,000.00	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,950.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$119,891.51	0.26%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,888.86	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,798.62	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$223,500.00	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$238,981.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$244,000.00	0.53%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$242,292.96	0.52%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,800.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$461,785.72	1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,897.66	0.25%	0	\$0.00	NA	0
	SUTTON BANK	2	\$226,352.44	0.49%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$116,891.63	0.25%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$355,538.86	0.77%	0	\$0.00	NA	0
	TEXAS BANK	3	\$354,894.95	0.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,997.55	0.24%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,897.84	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$239,330.74	0.52%	0	\$0.00	NA	0
	TIERONE BANK	4	\$465,700.00	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$340,000.00	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$118,097.05	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$229,887.82	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$243,788.95	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,782.43	0.26%	0	\$0.00	NA	0
	VANTUS BANK	2	\$231,387.93	0.5%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$114,294.04	0.25%	0	\$0.00	NA	0

	UNION							
	VISIONS FEDERAL CREDIT UNION	1	\$113,397.20	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,394.87	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$113,894.42	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$472,538.21	1.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$456,933.80	0.99%	0	\$0.00	NA	0
	Unavailable	51	\$5,936,355.47	12.79%	1	\$107,582.51	NA	1
Total		395	\$46,186,179.35	100%	2	\$219,961.50		1
31412MAB4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$275,544.56	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$409,619.79	0.49%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$135,920.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$417,173.62	0.5%	0	\$0.00	NA	0
	AF BANK	1	\$125,883.30	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,867.56	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$127,878.55	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,054,748.85	1.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$267,927.70	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$563,176.07	0.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$435,082.79	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$527,442.20	0.63%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,278.50	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$143,863.36	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,738.12	0.18%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	1	\$124,889.71	0.15%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$416,579.67	0.5%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	52	\$7,069,628.62	8.41%	0	\$0.00	NA	0
AUBURNBANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$149,018.40	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$677,366.15	0.81%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0
BANK MUTUAL	7	\$969,069.09	1.15%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	0
BANK OF STANLY	1	\$146,300.00	0.17%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$130,000.00	0.15%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$138,022.04	0.16%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$134,743.14	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$531,650.48	0.63%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$134,372.38	0.16%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,700.00	0.16%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$547,876.33	0.65%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$142,764.41	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,477,015.66	1.76%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$400,840.18	0.48%	0	\$0.00	NA	0
CHARTER BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$260,032.83	0.31%	0	\$0.00	NA	0
	2	\$260,000.00	0.31%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,753.65	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$274,870.33	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,482,240.13	1.76%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$403,000.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$140,672.72	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$138,374.67	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,634.49	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$274,746.18	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$140,550.00	0.17%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$136,800.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,087,245.95	1.29%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$139,873.43	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$270,642.96	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,249.01	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,870.01	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$278,251.24	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,246,612.78	1.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,064,306.68	1.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$253,376.26	0.3%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$132,729.90	0.16%	0	\$0.00	NA	0

EMPORIA STATE BANK & TRUST COMPANY	1	\$127,600.00	0.15%	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$281,873.09	0.34%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$259,700.00	0.31%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,764.73	0.31%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,872.07	0.17%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	34	\$4,605,397.41	5.48%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$567,924.18	0.68%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$129,485.66	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$141,050.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,469,410.94	1.75%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$139,876.48	0.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,117.07	1.45%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$132,200.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$124,881.39	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$128,886.19	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,878.86	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$825,578.82	0.98%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$139,873.43	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$698,426.45	0.83%	0	\$0.00	NA	0

FLORIDA CREDIT UNION	1	\$147,866.21	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$432,773.43	0.52%	0	\$0.00	NA	0
FREMONT BANK	5	\$687,726.48	0.82%	0	\$0.00	NA	0
FULTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$548,188.77	0.65%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$125,883.30	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$124,884.22	0.15%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$274,322.76	0.33%	0	\$0.00	NA	0
HOME STATE BANK	1	\$130,850.00	0.16%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$127,487.42	0.15%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$553,810.58	0.66%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$148,861.99	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$276,528.27	0.33%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$398,830.33	0.47%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$552,071.45	0.66%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$273,137.08	0.33%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$272,356.34	0.32%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$146,300.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$275,344.75	0.33%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$129,879.59	0.15%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$269,761.79	0.32%	0	\$0.00	NA	0

	MACON BANK, INC.	2	\$280,671.43	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$274,150.36	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$145,471.53	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$930,578.83	1.11%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$416,746.42	0.5%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$256,397.80	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$266,272.98	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,176,775.63	2.59%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$681,215.59	0.81%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,878.41	0.33%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,877.06	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$142,450.00	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$261,769.45	0.31%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$139,876.48	0.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,783.26	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$712,775.95	0.85%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$129,764.32	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,865.29	0.18%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$290,537.10	0.35%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$277,246.17	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$287,870.33	0.34%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$143,100.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$390,335.22	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$148,815.34	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$516,812.12	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,871.18	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,079.18	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$149,015.17	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,080.19	0.48%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$410,505.74	0.49%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$128,686.96	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$124,884.22	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,790.00	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$259,618.74	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,273.42	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$144,865.70	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,877.59	0.15%	0	\$0.00	NA	0
		2	\$273,652.39	0.33%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	1	\$135,894.11	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$134,874.97	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$405,632.97	0.48%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$262,381.77	0.31%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$407,396.44	0.48%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$135,858.58	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$406,050.00	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$274,651.48	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,677.34	1.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$700,867.76	0.83%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	2	\$265,300.00	0.32%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,685.48	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$398,152.60	0.47%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$552,613.08	0.66%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,867.17	0.17%	0	\$0.00	NA	0
		1	\$132,800.00	0.16%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,886.99	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$137,878.24	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$565,292.54	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$265,100.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,886.99	0.15%	0	\$0.00	NA	0
	VANTUS BANK	3	\$387,840.45	0.46%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,605.24	0.32%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$255,768.70	0.3%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,877.37	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,850.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$418,247.39	0.5%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$134,500.00	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$137,669.10	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$549,058.73	0.65%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$142,371.26	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$567,483.01	0.68%	0	\$0.00	NA	0
	Unavailable	90	\$12,274,677.66	14.59%	0	\$0.00	NA	0
Total		617	\$84,029,024.80	100%	0	\$0.00		0
31412MAC2		2	\$335,599.91	0.38%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,444.87	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$170,845.41	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,352.22	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$304,597.83	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,126,543.03	1.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$324,010.66	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$964,713.20	1.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$477,709.18	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$636,673.02	0.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,018.67	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$651,795.93	0.73%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$305,851.98	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$6,655,620.23	7.47%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$149,864.40	0.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,850.84	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$814,915.58	0.91%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,130,315.25	1.27%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$322,354.43	0.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$157,500.00	0.18%	0	\$0.00	NA	0

BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,277.31	0.19%	0	\$0.00	NA	0
BANNER BANK	1	\$168,500.00	0.19%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$324,584.89	0.36%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$813,699.95	0.91%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$477,948.18	0.54%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,704.43	0.36%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$332,000.00	0.37%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$154,856.44	0.17%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$150,197.72	0.17%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$321,840.69	0.36%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,854.43	0.18%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$331,144.11	0.37%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$1,920,783.29	2.16%	0	\$0.00	NA	0
CENTRUE BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$159,553.06	0.18%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$331,651.08	0.37%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$498,043.58	0.56%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$635,844.51	0.71%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$944,269.41	1.06%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,846.29	0.18%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$170,700.00	0.19%	0	\$0.00	NA	0

	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,318.99	0.91%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$160,854.45	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$155,851.98	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,396.79	1.3%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$154,427.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,121,869.11	1.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$808,204.32	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$610,005.59	0.68%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$155,059.70	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,827,354.12	4.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$305,958.88	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,538.98	0.91%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$159,355.81	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,159.86	0.17%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,848.10	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$319,500.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,292,564.70	1.45%	0	\$0.00	NA	0
		3	\$485,549.87	0.54%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$504,161.34	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$151,900.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,363.04	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$648,299.00	0.73%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$153,461.14	0.17%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,311,198.64	1.47%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$154,856.44	0.17%	0	\$0.00	NA	0	
FREMONT BANK	7	\$1,140,985.83	1.28%	0	\$0.00	NA	0	
FULTON BANK	1	\$164,850.84	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$336,246.31	0.38%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	3	\$492,946.89	0.55%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$480,860.79	0.54%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$502,391.68	0.56%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$309,209.83	0.35%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,850.98	0.17%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$315,211.54	0.35%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$173,984.75	0.2%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$496,226.92	0.56%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$309,689.78	0.35%	0	\$0.00	NA	0	

INVESTORS SAVINGS BANK	1	\$159,851.80	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$153,657.54	0.17%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$502,517.38	0.56%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$159,695.58	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$313,900.00	0.35%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$667,377.63	0.75%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$316,800.00	0.36%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$172,845.56	0.19%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$156,851.03	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$323,199.99	0.36%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$622,582.64	0.7%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$457,781.98	0.51%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$166,349.48	0.19%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$174,246.12	0.2%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$330,204.69	0.37%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$321,105.83	0.36%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,799,606.86	2.02%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,308,233.65	1.47%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$314,752.93	0.35%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT	1	\$169,846.31	0.19%	0	\$0.00	NA	0

	UNION							
	MORTGAGE AMERICA, INC.	4	\$664,239.71	0.75%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$139,910.12	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,755.36	1.09%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$170,390.53	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,815.72	0.17%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$149,600.77	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,684.16	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$655,990.89	0.74%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$149,834.41	0.17%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$166,400.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$809,963.04	0.91%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$164,843.44	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$634,310.17	0.71%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,842.55	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,702.68	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,603,904.46	1.8%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$960,157.51	1.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$311,534.82	0.35%	0	\$0.00	NA	0

	CORPORATION							
	PUTNAM SAVINGS BANK	1	\$169,550.28	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$328,381.88	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0
	S&T BANK	2	\$308,579.01	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,357.51	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$150,863.50	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$159,858.83	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,502.52	0.56%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$485,200.00	0.54%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$151,865.89	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$163,774.45	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,260.70	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$678,830.17	0.76%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$153,361.23	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$302,630.02	0.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$324,842.55	0.36%	0	\$0.00	NA	0

	TAYLOR COUNTY BANK	1	\$150,827.22	0.17%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$305,400.00	0.34%	0	\$0.00	NA	0
	TIERONE BANK	2	\$303,718.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,048.84	0.18%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$337,250.00	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$308,913.62	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$622,499.69	0.7%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$328,705.94	0.37%	0	\$0.00	NA	0
	VANTUS BANK	2	\$329,444.97	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,864.39	0.17%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$171,680.53	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$475,358.83	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$467,724.81	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,288.22	0.18%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$154,859.97	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$476,748.13	0.53%	0	\$0.00	NA	0
	Unavailable	86	\$13,834,878.70	15.58%	1	\$166,760.46	NA	0
Total		554	\$89,126,098.86	100%	1	\$166,760.46		0
31412MAD0		4	\$1,595,873.68	10.4%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK								
	ADIRONDACK TRUST COMPANY THE	3	\$1,250,245.78	8.15%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$696,604.33	4.54%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$330,201.22	2.15%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$394,863.21	2.57%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$234,982.16	1.53%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$415,441.72	2.71%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	3.95%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$266,752.71	1.74%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,822.59	1.58%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$1,167,000.00	7.61%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$535,837.92	3.49%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$429,620.62	2.8%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,004.42	4.96%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$829,000.00	5.4%	0	\$0.00	NA	0	
	MUNICIPAL CREDIT UNION	10	\$2,122,461.38	13.84%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$211,500.00	1.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$210,000.00	1.37%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$231,367.39	1.51%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	2.05%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$1,081,210.71	7.05%	0	\$0.00	NA	0	

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	ULSTER SAVINGS BANK	2	\$380,909.00	2.48%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$193,020.89	1.26%	0	\$0.00	NA	0
	Unavailable	3	\$839,547.37	5.48%	0	\$0.00	NA	0
Total		53	\$15,340,267.10	100%	0	\$0.00		0
31412MAE8	ALTRA FEDERAL CREDIT UNION	1	\$353,665.72	2.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	17	\$4,136,032.86	24.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,116,261.19	6.6%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,450.86	1.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$372,000.00	2.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$447,585.07	2.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$184,828.65	1.09%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,123,072.07	6.64%	0	\$0.00	NA	0
	CENTURY BANK	2	\$508,819.71	3.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$613,825.13	3.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$501,536.86	2.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$269,544.00	1.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$461,572.10	2.73%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,086,016.48	6.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$213,000.00	1.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$180,503.71	1.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,208,450.00	7.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$312,950.00	1.85%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.12	1.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$299,250.00	1.77%	0	\$0.00	NA	0
		1	\$177,186.68	1.05%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	VIEWPOINT BANK	2	\$593,394.11	3.51%	0	\$0.00	NA	0	
	Unavailable	9	\$2,313,951.72	13.67%	0	\$0.00	NA	0	
Total		67	\$16,916,647.04	100%	0	\$0.00		0	
31412MAF5	ACACIA FEDERAL SAVINGS BANK	1	\$324,726.96	0.82%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,700.00	0.45%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,147,408.82	2.89%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,080,615.91	2.73%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$980,308.24	2.47%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$179,733.38	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$469,832.37	1.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,831,658.31	4.62%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$279,752.96	0.71%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$437,338.27	1.1%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$821,296.81	2.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,000.00	0.59%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,016,976.66	2.56%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$365,000.00	0.92%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$417,123.79	1.05%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,937.56	0.53%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA	1	\$185,823.52	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$204,669.26	0.52%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$429,773.99	1.08%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$199,107.89	0.5%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$179,837.28	0.45%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$581,830.82	1.47%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$793,024.89	2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$372,821.00	0.94%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$188,000.00	0.47%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,207,558.52	5.57%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$279,141.22	0.7%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,833.95	0.44%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,063.20	1.18%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$208,947.75	0.53%	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	1	\$200,731.59	0.51%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$705,625.88	1.78%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$249,662.88	0.63%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$1,473,458.33	3.72%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$761,310.60	1.92%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$603,458.43	1.52%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$199,646.12	0.5%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$463,800.00	1.17%	0	\$0.00	NA	0

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	TEACHER FEDERAL CREDIT UNION	1	\$174,841.80	0.44%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$197,812.13	0.5%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$235,786.65	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,751.40	0.66%	0	\$0.00	NA	0
	VANTUS BANK	1	\$239,183.58	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,249,726.71	3.15%	0	\$0.00	NA	0
	Unavailable	68	\$15,603,737.24	39.37%	1	\$176,405.47	NA	0
Total		170	\$39,655,376.67	100%	1	\$176,405.47		0
31412MAG3	ARVEST MORTGAGE COMPANY	24	\$1,547,942.68	10.44%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$56,450.15	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$374,528.29	2.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$50,953.90	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,868.70	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	175	\$11,266,860.65	75.97%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	16	\$1,021,727.13	6.89%	0	\$0.00	NA	0
	Unavailable	7	\$436,564.58	2.95%	0	\$0.00	NA	0
Total		231	\$14,829,896.08	100%	0	\$0.00		0
31412MAH1	ARVEST MORTGAGE COMPANY	18	\$1,765,405.37	9.84%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,053.91	2.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$871,841.04	4.86%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$383,672.34	2.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,471.37	0.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	130	\$12,606,176.14	70.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$373,644.58	2.08%	0	\$0.00	NA	0

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		Unavailable	15	\$1,451,351.94	8.09%	0	\$0.00	NA	0
Total			185	\$17,941,616.69	100%	0	\$0.00		0
31412MAJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,910,546.49	0.49%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$207,807.35	0.05%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$543,784.72	0.14%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	20	\$5,348,925.35	1.36%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$179,837.28	0.05%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	\$206,553.82	0.05%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,826,882.45	0.47%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	11	\$3,032,901.18	0.77%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$1,441,768.77	0.37%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$308,918.94	0.08%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,271,114.99	0.83%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$578,336.68	0.15%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	\$631,500.00	0.16%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,831.89	0.1%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$189,824.02	0.05%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$246,771.34	0.06%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$746,685.89	0.19%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	4	\$875,962.61	0.22%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$5,449,878.80	1.39%	0	\$0.00	NA	0
		ANCHORBANK FSB	12	\$3,240,598.26	0.83%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	75	\$18,925,210.21	4.83%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$179,837.27	0.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$253,000.00	0.06%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	2	\$419,769.52	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$429,837.27	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,423,054.07	0.87%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$178,400.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,542,533.85	0.39%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HANOVER, A DIVISION OF BLC BANK, N.A.	1	\$355,172.33	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,081,695.27	0.79%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$842,197.88	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$538,500.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,440,822.18	0.37%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$595,243.75	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$615,310.63	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$4,115,685.12	1.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$842,104.45	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$251,900.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$7,711,915.45	1.97%	0	\$0.00	NA	0
		3	\$643,396.96	0.16%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	6	\$1,422,304.79	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,296,062.18	0.33%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$279,746.88	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$1,017,066.48	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$3,147,719.95	0.8%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$622,000.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK	3	\$819,256.59	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$783,400.23	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	12	\$3,907,458.84	1%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$799,218.12	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,169,776.63	0.3%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$193,809.43	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,381,073.08	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,576,980.83	1.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$192,658.50	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$401,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$349,683.59	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	22	\$5,025,871.14	1.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$400,337.45	0.1%	0	\$0.00	NA	0
		1	\$324,000.00	0.08%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK							
	CORTRUST BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$3,448,725.04	0.88%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,924.31	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$437,800.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,145,407.38	2.33%	1	\$223,134.84	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.05%	0	\$0.00	NA	0
	DIME BANK	1	\$199,823.54	0.05%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$197,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,599,272.46	0.92%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$186,712.68	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$779,481.67	0.2%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$218,500.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$180,933.17	0.05%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$421,277.02	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$390,638.68	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	64	\$15,422,759.33	3.93%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$420,411.97	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$175,341.34	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$508,382.14	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,880,921.03	0.73%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$889,195.42	0.23%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,962.06	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$311,711.03	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$607,380.00	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$492,549.72	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	52	\$13,661,390.80	3.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$996,558.51	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$766,460.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$956,085.13	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$196,417.91	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$567,660.85	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$2,313,253.05	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$244,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$576,769.76	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$2,324,126.64	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$398,828.24	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$4,532,387.52	1.16%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$806,637.03	0.21%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,655.25	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$777,800.51	0.2%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$177,600.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	43	\$11,979,234.53	3.06%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,525,265.09	0.39%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$338,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$610,223.03	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$721,513.12	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,346,062.26	0.34%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$339,677.39	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$867,605.68	0.22%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$414,805.00	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,418,114.13	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$243,778.99	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$5,064,075.44	1.29%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,914,027.15	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$197,500.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$183,829.58	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$1,873,930.39	0.48%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$976,772.99	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$857,951.91	0.22%	0	\$0.00	NA	0
		1	\$322,715.03	0.08%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.							
	JUSTICE FEDERAL CREDIT UNION	3	\$860,284.28	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,958,219.51	1.01%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$189,550.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,273,107.14	0.58%	0	\$0.00	NA	0
	KITSAP BANK	1	\$324,706.14	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$174,845.61	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$184,824.46	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,169,000.00	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$1,549,419.02	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$3,092,447.09	0.79%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$211,808.35	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,286,743.81	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$985,603.97	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$4,004,458.70	1.02%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$492,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,708,843.84	0.44%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,877,795.00	0.48%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$299,408.24	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$1,665,855.35	0.42%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$278,747.78	0.07%	0	\$0.00	NA	0
		19	\$4,650,689.10	1.19%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,529,080.18	0.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,244,641.75	0.32%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	20	\$5,640,222.91	1.44%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$406,823.84	0.1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$186,300.00	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$207,811.96	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$514,778.51	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$224,400.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$259,200.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$298,723.07	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,739.64	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,751,300.19	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$222,993.27	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,754.55	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$794,918.90	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$360,000.00	0.09%	0	\$0.00	NA	0
		20	\$4,975,187.67	1.27%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$275,238.59	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$262,956.22	0.07%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$289,461.36	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,831,594.69	1.23%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	5	\$1,247,249.46	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,030,048.49	0.52%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$343,581.48	0.09%	0	\$0.00	NA	0
	OCEAN BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,437,116.34	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,623.03	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,030,869.08	0.26%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,820.96	0.05%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$909,731.92	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,150,537.98	0.55%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	\$8,944,484.34	2.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$359,674.56	0.09%	0	\$0.00	NA	0
		2	\$451,589.96	0.12%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PFF BANK AND TRUST	1	\$255,757.09	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,620.09	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$174,841.80	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$4,672,662.82	1.19%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$215,804.73	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$899,780.51	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$579,600.00	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$394,625.20	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$582,887.06	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$630,044.83	0.16%	1	\$182,289.52	NA	1
	RABOBANK, N.A.	13	\$3,853,670.57	0.98%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	3	\$758,739.11	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$796,279.83	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$704,040.14	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$191,750.67	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$1,017,020.16	0.26%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$564,783.04	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$1,475,367.11	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,528,521.57	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$596,548.33	0.15%	0	\$0.00	NA	0
		1	\$187,834.14	0.05%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	11	\$2,801,900.52	0.71%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$1,070,373.01	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$259,770.61	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$791,660.99	0.2%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$605,905.09	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$442,800.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,959,879.54	0.5%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$443,076.52	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$883,200.00	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$4,111,716.16	1.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$285,329.01	0.07%	0	\$0.00	NA	0
	SUTTON BANK	1	\$174,837.92	0.04%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$175,850.00	0.04%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$256,756.15	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	10	\$3,022,919.91	0.77%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,029,119.24	0.26%	1	\$200,616.68	NA	1
	THE CREDIT UNION OF ALABAMA FCU	2	\$523,245.30	0.13%	0	\$0.00	NA	0
		1	\$240,000.00	0.06%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY							
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,324,681.18	0.34%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,459,672.97	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$386,046.13	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$415,564.74	0.11%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$995,402.22	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	14	\$3,805,455.06	0.97%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$428,800.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,946,886.67	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,723,509.71	0.44%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,173.08	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$494,716.14	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$810,914.41	0.21%	0	\$0.00	NA	0
	VANTUS BANK	1	\$231,876.84	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$301,864.93	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,472.90	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$521,120.28	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,698,112.09	0.69%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$453,249.13	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,332,189.45	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$199,819.19	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$3,950,637.08	1.01%	0	\$0.00	NA	0
		8	\$1,967,027.52	0.5%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,394.07	0.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,814.76	0.05%	0	\$0.00	NA	0	
	Unavailable	123	\$29,949,027.51	7.52%	2	\$520,003.43	NA	0	
Total		1,511	\$392,263,751.00	100%	5	\$1,126,044.47		2	
31412MAK4	ARVEST MORTGAGE COMPANY	14	\$1,627,362.14	10.37%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$720,100.77	4.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$580,942.24	3.7%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$112,296.04	0.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,890.03	0.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	102	\$11,948,198.13	76.15%	0	\$0.00	NA	0	
	Unavailable	5	\$580,722.42	3.71%	0	\$0.00	NA	0	
Total		134	\$15,689,511.77	100%	0	\$0.00		0	
31412MAL2	ARVEST MORTGAGE COMPANY	18	\$2,431,651.73	8.63%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,416.43	1.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,381,417.35	4.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$550,106.89	1.95%	1	\$127,330.51	NA	0	
	PHH MORTGAGE CORPORATION	156	\$21,307,777.03	75.63%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$397,936.93	1.41%	0	\$0.00	NA	0	
	Unavailable	12	\$1,697,083.71	6.03%	0	\$0.00	NA	0	
Total		206	\$28,173,390.07	100%	1	\$127,330.51		0	
31412MAM0	ARVEST MORTGAGE COMPANY	11	\$1,771,122.20	6.96%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$632,183.04	2.49%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA	9	\$1,472,169.34	5.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$345,716.00	1.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	118	\$18,991,794.52	74.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$159,855.36	0.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$158,945.99	0.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,897,588.45	7.46%	0	\$0.00	NA	0
Total		158	\$25,429,374.90	100%	0	\$0.00		0
31412MAN8	PHH MORTGAGE CORPORATION	20	\$6,171,860.72	100%	0	\$0.00	NA	0
Total		20	\$6,171,860.72	100%	0	\$0.00		0
31412MAP3	ARVEST MORTGAGE COMPANY	5	\$1,044,049.85	7.6%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,249.00	3.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,733.38	1.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$328,417.86	2.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$9,927,116.90	72.22%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$468,691.69	3.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$199,719.28	1.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,092,947.77	7.94%	0	\$0.00	NA	0
Total		60	\$13,745,925.73	100%	0	\$0.00		0
31412MAQ1	ARVEST MORTGAGE COMPANY	19	\$4,575,779.99	3.67%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$5,937,010.63	4.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,943,175.25	2.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	15	\$4,346,183.67	3.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$894,101.08	0.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	358	\$91,883,264.87	73.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$716,096.00	0.57%	1	\$178,452.73	NA	0

	STAR FINANCIAL GROUP, INC.	5	\$1,336,868.15	1.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$215,809.42	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$1,124,294.29	0.9%	0	\$0.00	NA	0
	Unavailable	42	\$10,754,293.03	8.63%	0	\$0.00	NA	0
Total		484	\$124,726,876.38	100%	1	\$178,452.73		0
31412MAR9	ADVANTAGE BANK	1	\$54,454.21	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$46,511.84	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$70,940.35	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$153,616.94	0.65%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$140,852.38	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$809,292.18	3.44%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,799.34	0.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$77,535.75	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$609,971.33	2.59%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$109,909.21	0.47%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$71,812.98	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$65,972.20	0.28%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$79,936.03	0.34%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$111,952.05	0.48%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,000.00	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$67,000.62	0.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$39,000.00	0.17%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$146,960.84	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$81,734.58	0.35%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$63,900.00	0.27%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$48,959.83	0.21%	1	\$47,375.47	NA	0
CENTRAL BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$234,802.58	1%	0	\$0.00	NA	0
CENTRUE BANK	1	\$67,941.45	0.29%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$71,942.42	0.31%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$72,353.70	0.31%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$56,025.00	0.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,935.43	0.32%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$54,952.65	0.23%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,956.01	0.23%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$73,536.63	0.31%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$69,941.19	0.3%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$66,946.42	0.28%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,939.73	0.3%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$56,651.18	0.24%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$159,764.72	0.68%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$199,597.19	0.85%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$100,000.00	0.43%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$480,177.63	2.04%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$65,388.29	0.28%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$182,693.65	0.78%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,094.43	0.32%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	15	\$964,902.41	4.1%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$192,937.15	0.82%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$274,701.51	1.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$30,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$159,524.86	0.68%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,201.72	0.6%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$149,646.92	0.64%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$49,959.02	0.21%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$125,000.00	0.53%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$83,929.43	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,295.48	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,193.82	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	3	\$120,722.86	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$152,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$69,939.73	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$1,098,996.35	4.68%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$66,446.81	0.28%	0	\$0.00	NA	0
FREMONT BANK	2	\$107,909.25	0.46%	0	\$0.00	NA	0
FULTON BANK	1	\$63,941.24	0.27%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$74,935.43	0.32%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$82,928.54	0.35%	0	\$0.00	NA	0
HERGET BANK, NATIONAL	2	\$127,200.00	0.54%	0	\$0.00	NA	0

ASSOCIATION								
HOME FINANCING CENTER INC.	1	\$46,459.96	0.2%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$145,783.10	0.62%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$55,751.96	0.24%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$45,962.29	0.2%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$41,164.53	0.18%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.32%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$64,595.68	0.27%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$71,749.90	0.31%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$79,761.29	0.34%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$50,360.68	0.21%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$66,943.71	0.28%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$124,933.71	0.53%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$45,561.69	0.19%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$154,980.01	0.66%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$33,471.86	0.14%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$56,738.29	0.24%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$295,835.51	1.26%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,903.31	0.24%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$60,947.49	0.26%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,951.64	0.25%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$83,927.68	0.36%	0	\$0.00	NA	0	
	1	\$61,500.00	0.26%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC							
	MT. MCKINLEY BANK	1	\$69,942.62	0.3%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$74,572.61	0.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,937.13	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$281,500.00	1.2%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	3	\$204,884.18	0.87%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$68,665.87	0.29%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$340,415.62	1.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$212,960.65	0.91%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$95,096.52	0.4%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$84,500.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,077.43	1.32%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,431.55	0.35%	0	\$0.00	NA	0
	PIONEER BANK	1	\$44,962.19	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$351,081.61	1.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$51,059.14	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$147,947.54	0.63%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$135,684.15	0.58%	0	\$0.00	NA	0

	S&T BANK	1	\$45,797.73	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,876.72	0.62%	0	\$0.00	NA	0
	SANDERSON STATE BANK	1	\$47,958.67	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$60,800.00	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,083.83	1.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$301,904.88	1.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,930.63	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,970.03	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$167,865.66	0.71%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$269,675.56	1.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$53,953.51	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$91,123.26	0.39%	0	\$0.00	NA	0
	THUNDER BANK	2	\$121,534.10	0.52%	0	\$0.00	NA	0
	TIERONE BANK	3	\$130,414.54	0.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$236,704.23	1.01%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$63,946.24	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$69,941.18	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$77,438.03	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$39,930.93	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$64,887.76	0.28%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$149,000.00	0.63%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,442.74	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,061,518.79	4.52%	0	\$0.00	NA	0
	Unavailable	82	\$5,264,868.91	22.37%	0	\$0.00	NA	0
Total		377	\$23,507,576.54	100%	1	\$47,375.47		0
31412MAS7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,930.32	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,425.65	0.42%	0	\$0.00	NA	0
	AF BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$97,032.15	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.88%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$684,394.94	3.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,670.69	0.46%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,929.63	0.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,924.75	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$890,944.78	4.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$296,748.50	1.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$104,911.78	0.5%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,600.00	0.52%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$91,920.79	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$107,176.00	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$88,928.83	0.42%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$89,771.86	0.43%	0	\$0.00	NA	0
		1	\$103,515.08	0.49%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS FIRST NATIONAL BANK	1	\$97,600.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,231.90	0.49%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$85,929.51	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,925.23	0.42%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$92,722.04	0.44%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,400.00	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$101,916.39	0.48%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$95,000.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,263.06	0.9%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,526.30	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$185,543.98	0.88%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$94,418.63	0.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,216,220.36	5.78%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$88,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$90,324.05	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,929.51	0.41%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$91,121.48	0.43%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,913.90	0.48%	0	\$0.00	NA	0
		2	\$208,000.00	0.99%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,413.53	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$197,631.70	0.94%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$196,922.51	0.94%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$827,769.98	3.94%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,751.65	0.93%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$95,919.35	0.46%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$275,173.48	1.31%	0	\$0.00	NA	0	
FULTON BANK	2	\$194,839.96	0.93%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$269,765.52	1.28%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$99,830.00	0.47%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$297,313.32	1.41%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$96,418.92	0.46%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$179,745.10	0.85%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$84,926.82	0.4%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,909.60	0.5%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$94,918.21	0.45%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.51%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$94,774.15	0.45%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$95,921.31	0.46%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$105,900.00	0.5%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$94,920.19	0.45%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$291,957.93	1.39%	0	\$0.00	NA	0	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$305,870.50	1.45%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$277,280.29	1.32%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	6	\$596,838.32	2.84%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,354.06	1.36%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$282,428.59	1.34%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$96,916.49	0.46%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$107,917.82	0.51%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$98,086.50	0.47%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,791.19	0.87%	0	\$0.00	NA	0
PIONEER BANK	1	\$99,558.72	0.47%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$92,343.24	0.44%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$98,500.00	0.47%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,412.70	0.91%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$199,080.31	0.95%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$84,926.82	0.4%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$102,830.32	0.49%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$90,921.66	0.43%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$201,347.51	0.96%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$385,026.88	1.83%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$182,507.88	0.87%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$95,623.47	0.45%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$105,850.00	0.5%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$192,049.86	0.91%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,037.07	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$91,100.00	0.43%	0	\$0.00	NA	0
	THUNDER BANK	2	\$196,064.86	0.93%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$105,913.11	0.5%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$101,424.55	0.48%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$87,126.74	0.41%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$203,000.00	0.97%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$190,919.35	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$580,121.17	2.76%	0	\$0.00	NA	0
	Unavailable	41	\$4,040,514.05	19.26%	0	\$0.00	NA	0
Total		218	\$21,024,302.17	100%	0	\$0.00		0
31412MAT5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	20	\$3,104,384.59	24.62%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	31	\$5,707,542.67	45.27%	1	\$96,782.83	NA	0
	BAXTER CREDIT UNION	1	\$230,176.65	1.83%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$85,528.09	0.68%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$223,067.00	1.77%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$538,287.78	4.27%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$389,875.67	3.09%	0	\$0.00	NA	0
	Unavailable	16	\$2,330,074.52	18.47%	1	\$99,879.17	NA	0
Total		75	\$12,608,936.97	100%	2	\$196,662.00		0
31412MAU2	ADVANTAGE BANK	1	\$111,905.91	0.68%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	2	\$229,299.55	1.39%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$469,936.03	2.86%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$230,405.43	1.4%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,215.03	2.12%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$457,912.27	2.78%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$120,900.81	0.73%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$114,801.07	0.7%	0	\$0.00	NA	0
BANK OF STANLY	1	\$114,900.99	0.7%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$470,390.83	2.86%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$111,508.52	0.68%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$111,716.11	0.68%	0	\$0.00	NA	0
CHARTER BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,657.47	2.13%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,900.12	0.7%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,896.68	0.73%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$228,310.31	1.39%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$337,344.59	2.05%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$341,932.66	2.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$228,310.32	1.39%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	2	\$245,293.68	1.49%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$247,466.92	1.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$118,900.02	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,905.91	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,799.27	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,067,019.92	6.49%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,900.86	0.72%	0	\$0.00	NA	0
	FULTON BANK	1	\$119,899.19	0.73%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,078.24	0.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$118,248.10	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$246,182.14	1.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	1.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,794.52	0.72%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,202.20	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,908.84	0.69%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.67%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$113,908.84	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$237,800.00	1.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,700.00	1.45%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,598.66	0.71%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,000.00	0.74%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$121,897.51	0.74%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$112,463.41	0.68%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,650.00	1.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,905.29	0.67%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$227,106.66	1.38%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	1	\$95,955.81	0.58%	0	\$0.00	NA	0
	S&T BANK	2	\$238,000.00	1.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$119,397.12	0.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,714.09	1.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$224,653.36	1.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,405.28	0.71%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,617.95	0.67%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,803.38	1.41%	0	\$0.00	NA	0
	SUTTON BANK	1	\$113,200.00	0.69%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$115,100.81	0.7%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$112,405.49	0.68%	0	\$0.00	NA	0
		1	\$119,896.68	0.73%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR							
	THUNDER BANK	1	\$113,500.00	0.69%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,000.00	0.74%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$123,900.84	0.75%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$119,152.25	0.72%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$122,474.53	0.74%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,213.44	1.44%	0	\$0.00	NA	0
	Unavailable	28	\$3,265,059.43	19.87%	0	\$0.00	NA	0
Total		141	\$16,449,226.29	100%	0	\$0.00		0
31412MAV0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,838.00	0.48%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$239,206.17	0.5%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,733.53	0.34%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$172,351.48	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$932,090.50	1.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,858.02	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,712.17	0.72%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$748,370.83	1.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$150,623.97	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,230,900.00	2.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$516,554.87	1.08%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,000.00	0.32%	0	\$0.00	NA	0
		2	\$501,585.68	1.05%	0	\$0.00	NA	0

BANKUNITED, FEDERAL SAVINGS BANK								
BENCHMARK BANK	1	\$251,783.03	0.53%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$214,910.00	0.45%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$612,522.17	1.29%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$548,438.89	1.15%	0	\$0.00	NA	0	
CHARTER BANK	1	\$292,000.00	0.61%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$170,852.78	0.36%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$192,404.22	0.4%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$164,715.07	0.35%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$586,295.72	1.23%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,854.50	0.35%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$238,794.23	0.5%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$187,346.31	0.39%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,552,244.18	5.36%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$267,684.76	0.56%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$167,155.96	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$186,842.89	0.39%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$154,245.96	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$486,580.70	1.02%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$153,873.76	0.32%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$1,608,364.73	3.38%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$445,906.52	0.94%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$215,000.00	0.45%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.	1	\$324,227.38	0.68%	0	\$0.00	NA	0
	FULTON BANK	2	\$716,661.66	1.5%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$179,848.78	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,406,150.85	2.95%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$963,078.63	2.02%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$249,784.75	0.52%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$167,862.29	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$182,842.45	0.38%	0	\$0.00	NA	0
	MAGNA BANK	1	\$183,841.58	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$523,962.80	1.1%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,507,338.64	5.26%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$257,278.30	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,632.51	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,355.54	1.32%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$680,077.67	1.43%	1	\$342,727.95	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$544,272.59	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,842.61	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,852.97	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,760.89	0.63%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$452,000.00	0.95%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,847.26	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$309,745.89	0.65%	0	\$0.00	NA	0
		12	\$2,751,427.50	5.77%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$294,752.16	0.62%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$355,018.00	0.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$238,865.04	0.5%	1	\$283,495.19	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,500.00	0.41%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$153,900.00	0.32%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$153,870.62	0.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$233,000.00	0.49%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$174,729.08	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,258.45	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$446,987.17	0.94%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$511,762.00	1.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$264,777.37	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$323,453.03	0.68%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$368,822.95	0.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$418,312.27	0.88%	0	\$0.00	NA	0
	Unavailable	61	\$13,666,673.48	27.82%	1	\$215,326.85	NA	0
Total		218	\$48,063,879.00	100%	3	\$841,549.99		0
31412MAW8	ADVANTAGE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,682.26	0.58%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$134,887.14	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$942,860.03	3.7%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,781.31	2.16%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$128,891.56	0.51%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$409,292.02	1.61%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$124,893.42	0.49%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$147,250.00	0.58%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$1,052,262.30	4.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$136,482.39	0.54%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0
BANK MUTUAL	1	\$127,390.23	0.5%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$147,000.00	0.58%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	5	\$686,399.68	2.7%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$126,000.00	0.49%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,488.60	1.51%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$143,884.85	0.57%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$145,277.01	0.57%	0	\$0.00	NA	0
CENTURY BANK	1	\$139,879.46	0.55%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$142,637.51	0.56%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$132,988.18	0.52%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,000.00	0.55%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$131,289.06	0.52%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$139,879.46	0.55%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF	1	\$138,880.33	0.55%	0	\$0.00	NA	0

	FLORIDA							
	CONSUMER LOAN SERVICES, LLC	1	\$149,700.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$282,000.00	1.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,073.26	0.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$665,114.64	2.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,770.64	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,379.90	0.55%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,395.64	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$278,678.44	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$256,786.72	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$142,386.04	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$278,646.79	1.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$698,937.37	2.75%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$148,864.77	0.58%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$268,471.33	1.05%	0	\$0.00	NA	0
	FREMONT BANK	2	\$275,762.37	1.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,995.39	0.52%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$147,872.57	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$415,142.27	1.63%	0	\$0.00	NA	0
		1	\$143,884.85	0.57%	0	\$0.00	NA	0

	GULF WINDS FEDERAL CREDIT UNION							
	HOME SAVINGS AND LOAN COMPANY	1	\$135,391.43	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$124,892.38	0.49%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$135,200.00	0.53%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$143,876.02	0.57%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$413,128.18	1.62%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$148,612.95	0.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$147,872.57	0.58%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$144,875.16	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$136,000.00	0.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$134,786.66	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,173.50	1.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$273,963.94	1.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$400,781.63	1.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,771.59	1.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,781.73	0.58%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$553,796.92	2.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$136,000.00	0.53%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$263,391.08	1.03%	0	\$0.00	NA	0

PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,395.64	1.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$125,894.14	0.49%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.56%	0	\$0.00	NA	0
RSI BANK	1	\$141,500.00	0.56%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$131,489.44	0.52%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$394,780.49	1.55%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,984.39	0.5%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,485.96	0.58%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$128,898.92	0.51%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$133,093.49	0.52%	1	\$127,484.35	NA	0
TCSB MORTGAGE CORPORATION	1	\$128,589.19	0.51%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,759.89	0.54%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$142,405.00	0.56%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$143,315.31	0.56%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$259,681.64	1.02%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$144,200.00	0.57%	0	\$0.00	NA	0
UMPQUA BANK	1	\$140,874.43	0.55%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$271,878.18	1.07%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$148,750.00	0.58%	0	\$0.00	NA	0
VIEWPOINT BANK	1	\$134,284.28	0.53%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$425,155.45	1.67%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	6	\$834,761.86	3.28%	1	\$128,275.66	NA	1

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	Unavailable	29	\$3,986,318.51	15.65%	0	\$0.00	NA	0
Total		186	\$25,460,331.74	100%	2	\$255,760.01		1
31412MAX6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$151,605.17	1.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$163,808.84	1.22%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$151,072.97	1.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$324,864.91	2.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$477,495.11	3.56%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$156,621.50	1.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$163,164.40	1.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$163,689.54	1.22%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$309,597.69	2.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$309,266.50	2.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$169,922.53	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,318.41	1.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,991.17	1.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$317,886.07	2.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,750.00	1.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$334,000.00	2.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,238.11	2.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$627,297.42	4.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$169,857.18	1.27%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$158,266.92	1.18%	0	\$0.00	NA	0
		1	\$166,859.70	1.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$458,407.29	3.41%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$489,588.34	3.65%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$149,870.85	1.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$156,115.48	1.16%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$156,000.00	1.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$163,062.89	1.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,162.84	1.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$150,170.60	1.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,491.85	1.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,811.13	1.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,000.00	1.28%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$314,735.60	2.34%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$165,000.00	1.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$155,700.00	1.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,500.88	1.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.13%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	3	\$471,533.39	3.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,700.00	1.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE	2	\$320,855.36	2.39%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK OF LINCOLN	1	\$156,000.00	1.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$486,887.81	3.63%	1	\$151,097.18	NA	0
	SUNTRUST MORTGAGE INC.	1	\$164,861.37	1.23%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$155,458.21	1.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$163,330.73	1.22%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$163,765.65	1.22%	0	\$0.00	NA	0
	WAYNE BANK	1	\$154,302.42	1.15%	0	\$0.00	NA	0
	Unavailable	16	\$2,607,836.38	19.38%	0	\$0.00	NA	0
Total		84	\$13,425,723.21	100%	1	\$151,097.18		0
31412MAY4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$276,062.11	3.67%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$408,960.74	5.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$391,078.54	5.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$273,275.82	3.64%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$801,000.00	10.66%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$717,397.43	9.54%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,611.46	2.99%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	7	\$2,418,312.01	32.17%	0	\$0.00	NA	0
	Unavailable	6	\$2,005,430.08	26.69%	0	\$0.00	NA	0
Total		23	\$7,516,128.19	100%	0	\$0.00		0
31412MAZ1	AMARILLO NATIONAL BANK	4	\$949,375.28	27.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,795.98	11.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$219,070.28	6.3%	0	\$0.00	NA	0
		1	\$204,372.00	5.88%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	INTERNATIONAL BANK OF COMMERCE	2	\$615,000.00	17.69%	0	\$0.00	NA	0
	PIONEER BANK	1	\$176,540.25	5.08%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$188,637.57	5.43%	0	\$0.00	NA	0
	Unavailable	2	\$723,786.87	20.83%	0	\$0.00	NA	0
Total		13	\$3,475,578.23	100%	0	\$0.00		0
31412MB23	AF BANK	1	\$95,812.90	1.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$205,828.49	3.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,543.64	1.81%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,827.94	1.44%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$324,107.43	5.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$89,128.58	1.41%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$72,865.85	1.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$37,329.28	0.59%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$48,903.05	0.77%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$227,095.20	3.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$62,378.19	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$74,000.00	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$26,200.00	0.41%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$182,349.28	2.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$63,474.16	1%	0	\$0.00	NA	0
	FULTON BANK	1	\$110,039.21	1.74%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$171,570.01	2.72%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,669.82	2.72%	0	\$0.00	NA	0
	ILLINI BANK	1	\$111,788.24	1.77%	0	\$0.00	NA	0
		1	\$69,863.57	1.11%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,922.48	0.65%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$83,500.00	1.32%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$202,464.63	3.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$69,863.57	1.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,712.25	2.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$82,000.00	1.3%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$129,742.78	2.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	1.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$150,126.72	2.38%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$168,841.00	2.67%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	2.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$139,313.02	2.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	1.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,639.89	2.88%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$80,846.85	1.28%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$160,000.00	2.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$80,678.57	1.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$56,000.00	0.89%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$140,000.00	2.22%	0	\$0.00	NA	0
		1	\$179,288.91	2.84%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,810.54	0.73%	0	\$0.00	NA	0	
	Unavailable	17	\$1,514,292.25	23.95%	0	\$0.00	NA	0	
Total		64	\$6,317,418.30	100%	0	\$0.00		0	
31412MB31	ABACUS FEDERAL SAVINGS BANK	1	\$49,828.07	0.57%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$66,772.06	0.76%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$43,200.09	0.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$270,179.97	3.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$335,015.23	3.82%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$547,894.06	6.25%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$123,392.40	1.41%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$69,761.85	0.8%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$79,727.83	0.91%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$31,491.34	0.36%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,824.37	0.57%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$126,651.64	1.44%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.68%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$96,293.72	1.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$96,068.52	1.1%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$84,435.79	0.96%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$95,969.95	1.09%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$48,434.66	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$64,776.49	0.74%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,000.00	0.96%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$70,755.86	0.81%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$59,795.88	0.68%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS	1	\$50,000.00	0.57%	0	\$0.00	NA	0	

	BANK							
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$210,000.00	2.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$59,793.69	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$122,000.00	1.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$760,939.99	8.68%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$82,862.46	0.94%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$61,000.00	0.7%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$124,742.11	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$440,078.87	5.02%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$53,317.99	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,727.83	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$35,876.21	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$74,744.84	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,795.88	0.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,900.00	0.66%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$26,817.47	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$63,000.00	0.72%	0	\$0.00	NA	0
	FREMONT BANK	1	\$80,000.00	0.91%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$45,000.00	0.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$47,500.00	0.54%	0	\$0.00	NA	0
	ILLINI BANK	1	\$72,846.82	0.83%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$39,750.00	0.45%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,311.15	0.94%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$37,472.09	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$203,226.49	2.32%	0	\$0.00	NA	0

	IOWA STATE BANK AND TRUST COMPANY	1	\$58,794.95	0.67%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$64,380.23	0.73%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$78,924.75	0.9%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,645.18	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$99,574.58	1.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,879.65	0.4%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$48,500.00	0.55%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$104,646.57	1.19%	0	\$0.00	NA	0
	PIONEER BANK	1	\$51,821.19	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,500.00	0.71%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$75,458.24	0.86%	0	\$0.00	NA	0
	S&T BANK	1	\$66,500.00	0.76%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,779.93	0.73%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$29,897.93	0.34%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$43,501.50	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$179,998.03	2.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$40,500.00	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,000.00	0.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,400.00	1.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$34,822.97	0.4%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$38,000.00	0.43%	0	\$0.00	NA	0
	THUNDER BANK	1	\$30,899.42	0.35%	0	\$0.00	NA	0
		1	\$41,857.11	0.48%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,900.00	0.93%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$208,997.21	2.38%	0	\$0.00	NA	0	
	UNITY BANK	2	\$121,591.48	1.39%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$72,500.00	0.83%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,719.00	0.91%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.9%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$102,500.00	1.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$245,046.32	2.79%	0	\$0.00	NA	0	
	Unavailable	14	\$775,782.91	8.85%	0	\$0.00	NA	0	
Total		153	\$8,769,792.82	100%	0	\$0.00		0	
31412MB49	ABACUS FEDERAL SAVINGS BANK	9	\$2,586,907.94	3.95%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$785,584.37	1.2%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$233,341.59	0.36%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$592,370.24	0.9%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$403,500.00	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$1,736,764.73	2.65%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$489,304.93	0.75%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,829.52	1.83%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$539,207.38	0.82%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,704.02	0.13%	0	\$0.00	NA	0	
		1	\$164,438.66	0.25%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	6	\$952,759.94	1.46%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,581.33	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$928,131.60	1.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$232,207.31	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$116,095.12	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$171,000.00	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$989,561.85	1.51%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$220,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$401,813.56	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$820,838.95	1.25%	0	\$0.00	NA	0
	CENTURY BANK	1	\$412,400.00	0.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$239,526.64	0.37%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$668,728.69	1.02%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,680.21	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$556,333.20	0.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$151,397.61	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$123,374.31	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$4,082,937.70	6.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	6	\$2,261,953.81	3.45%	0	\$0.00	NA	0

	BANK							
	FIRST BANK OF CLEWISTON	1	\$134,540.72	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$109,613.63	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,513,776.50	2.31%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$169,775.85	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,183,420.72	1.81%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,800.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,930,051.71	4.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,102.58	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$343,169.84	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$750,404.11	1.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$563,057.55	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$250,142.03	0.38%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$145,896.59	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$94,673.34	0.14%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,455,086.74	3.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,659.80	0.15%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$149,484.21	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$194,000.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$501,800.00	0.77%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,835,490.62	2.8%	0	\$0.00	NA	0
		1	\$183,000.00	0.28%	0	\$0.00	NA	0

	HUDSON HERITAGE FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$237,755.00	0.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,240.00	0.32%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$119,587.37	0.18%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$89,687.21	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$268,084.83	0.41%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$239,165.92	0.37%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$493,450.00	0.75%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$109,625.77	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$84,704.60	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$398,631.00	0.61%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$610,004.27	0.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$149,384.56	0.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,072,932.21	1.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$443,738.63	0.68%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$827,176.31	1.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,987.99	0.23%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$330,274.46	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,146.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$206,000.00	0.31%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	1	\$143,499.55	0.22%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$942,252.98	1.44%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$254,000.00	0.39%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$408,000.00	0.62%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$100,493.16	0.15%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$259,180.26	0.4%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$664,684.79	1.02%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$548,101.32	0.84%	0	\$0.00	NA	0
PIONEER BANK	1	\$104,443.47	0.16%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$119,582.95	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$271,074.63	0.41%	0	\$0.00	NA	0
PRIMEBANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$626,335.16	0.96%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$149,352.05	0.23%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$109,974.58	0.17%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$263,250.00	0.4%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$255,419.34	0.39%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$348,790.98	0.53%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$219,884.38	0.34%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$107,100.00	0.16%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$63,779.93	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$249,701.02	0.38%	0	\$0.00	NA	0

	STATE BANK AND TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,656.64	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,987.55	0.34%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$659,859.85	1.01%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$106,800.00	0.16%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$169,409.19	0.26%	0	\$0.00	NA	0
	TIERONE BANK	1	\$249,101.44	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$308,940.62	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$839,609.76	1.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$139,513.45	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,413,438.92	2.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$244,330.61	0.37%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$234,000.00	0.36%	0	\$0.00	NA	0
	VANTUS BANK	1	\$142,513.51	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$371,703.67	0.57%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$173,780.64	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$889,638.21	1.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$134,539.74	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$171,416.61	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$459,077.44	0.7%	0	\$0.00	NA	0
		2	\$219,907.50	0.34%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	39	\$6,494,882.33	9.91%	0	\$0.00	NA	0	
Total		360	\$65,472,306.11	100%	0	\$0.00		0	
31412MB56	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.72%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$49,835.28	0.79%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	1.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$96,776.43	1.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$110,767.05	1.76%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$39,000.00	0.62%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,899.02	0.48%	0	\$0.00	NA	0	
	BANKWEST	1	\$36,000.00	0.57%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$59,405.76	0.95%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$60,296.36	0.96%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$402,765.81	6.41%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$49,326.48	0.79%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$39,865.36	0.63%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.64%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$96,905.75	1.54%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$143,523.47	2.28%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	\$144,000.00	2.29%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,810.97	0.92%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$468,843.61	7.46%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	\$111,107.65	1.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,584.80	1.76%	0	\$0.00	NA	0	
		1	\$37,200.00	0.59%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL SAVINGS BANK	1	\$59,800.20	0.95%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$71,457.85	1.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$50,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$161,977.85	2.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,750.00	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$89,994.78	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$74,747.55	1.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$138,750.93	2.21%	0	\$0.00	NA	0
	FREMONT BANK	8	\$511,495.10	8.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	1.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.94%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$70,768.60	1.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$79,730.73	1.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$56,356.00	0.9%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$40,365.14	0.64%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$141,230.26	2.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$69,491.28	1.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$28,000.00	0.45%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$103,657.38	1.65%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$24,334.64	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,296.36	0.96%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$37,200.00	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$125,000.00	1.99%	0	\$0.00	NA	0
	NCB, FSB	1	\$39,865.36	0.63%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$47,840.16	0.76%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$46,243.83	0.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,802.34	0.95%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$82,079.80	1.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$53,820.18	0.86%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$60,000.00	0.96%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$202,120.39	3.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$39,500.00	0.63%	0	\$0.00	NA	0
	THUNDER BANK	1	\$48,600.00	0.77%	0	\$0.00	NA	0
	TIERONE BANK	1	\$63,200.00	1.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,326.66	0.82%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$107,485.22	1.71%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$76,242.51	1.21%	0	\$0.00	NA	0
	Unavailable	12	\$641,942.62	10.19%	0	\$0.00	NA	0
Total		113	\$6,282,287.52	100%	0	\$0.00		0
31412MB64	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$121,199.40	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,125.79	1.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,886.34	0.68%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	1	\$209,293.16	0.87%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$399,664.68	1.67%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$105,307.17	0.44%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$103,649.95	0.43%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$270,586.16	1.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$481,258.49	2.01%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$99,663.41	0.42%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$89,962.49	0.38%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$130,500.00	0.54%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$183,380.67	0.77%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$183,750.00	0.77%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,255,792.73	9.41%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$91,696.91	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,283.92	0.58%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$550,000.00	2.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$263,736.46	1.1%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$94,000.00	0.39%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.74%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$99,663.41	0.42%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$145,020.65	0.61%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$581,340.70	2.43%	0	\$0.00	NA	0
FREMONT BANK	19	\$3,491,034.65	14.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$377,724.33	1.58%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$99,667.00	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$104,000.00	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$139,528.77	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$234,511.06	0.98%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$491,500.00	2.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$269,900.00	1.13%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$157,000.00	0.66%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,717.48	0.7%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$784,571.18	3.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$96,300.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,710.54	0.36%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,018.00	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,000.00	1.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,724.56	0.79%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	5	\$835,526.16	3.49%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$284,831.70	1.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$90,693.71	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$665,918.80	2.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$84,713.90	0.35%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$108,601.28	0.45%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$259,124.87	1.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$148,299.15	0.62%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$108,486.56	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$319,000.00	1.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,579.26	0.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$598,418.76	2.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,202,401.12	5.02%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$398,852.96	1.66%	0	\$0.00	NA	0
	TEXAS BANK	2	\$253,471.25	1.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,822.93	0.53%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$475,780.64	1.99%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$164,462.25	0.69%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$313,951.04	1.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,582.84	0.53%	0	\$0.00	NA	0
	Unavailable	12	\$1,994,124.76	7.3%	0	\$0.00	NA	0
Total		147	\$24,200,314.00	100%	0	\$0.00		0
31412MB72	CHARTER BANK	1	\$61,883.57	1.29%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$483,818.00	10.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$91,640.00	1.91%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	4.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	6	\$1,103,860.00	22.98%	0	\$0.00	NA	0

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	LLC/DBACHAMPION MORTGAGE COMPANY								
	Unavailable	17	\$2,862,392.06	59.59%	0	\$0.00	NA	0	
Total		30	\$4,803,593.63	100%	0	\$0.00		0	
31412MBA5	ALPINE BANK OF ILLINOIS	1	\$80,938.36	0.8%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$125,303.27	1.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$434,631.39	4.32%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,874.81	0.79%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,400.00	0.54%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$149,367.12	1.48%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$260,757.31	2.59%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$77,439.54	0.77%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$83,936.08	0.83%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$26,079.64	0.26%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$123,406.02	1.23%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.6%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$75,541.02	0.75%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,200.00	0.75%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$33,000.00	0.33%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$75,442.55	0.75%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$310,781.87	3.09%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$142,239.73	1.41%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,207.11	1.38%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	2	\$137,400.00	1.36%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,107.71	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$143,553.97	1.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$111,399.00	1.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,945.71	0.74%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$54,404.16	0.54%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$84,570.00	0.84%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$182,942.27	1.82%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$66,500.00	0.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$68,746.33	0.68%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$119,498.39	1.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$147,874.79	1.47%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,047.66	0.67%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$79,978.64	0.79%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,950.85	0.63%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,960.43	0.52%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$209,892.39	2.08%	1	\$59,373.17	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$224,835.66	2.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,393.13	1.45%	1	\$81,150.78	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$231,134.28	2.3%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$82,400.00	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$29,150.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,290.18	1.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$113,615.35	1.13%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$69,949.33	0.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,703.01	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$75,942.17	0.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$616,223.62	6.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$30,220.68	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$140,850.00	1.4%	0	\$0.00	NA	0
	THUNDER BANK	2	\$63,000.00	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	0.56%	0	\$0.00	NA	0
	VANTUS BANK	1	\$76,620.18	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,500.00	0.73%	0	\$0.00	NA	0
	Unavailable	55	\$3,474,027.37	34.5%	1	\$65,497.49	NA	0
Total		162	\$10,068,973.08	100%	3	\$206,021.44		0
31412MBB3	BANCO SANTANDER PUERTO RICO	21	\$3,584,678.47	60.96%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$328,756.02	5.59%	0	\$0.00	NA	0
	Unavailable	13	\$1,966,529.22	33.45%	0	\$0.00	NA	0
Total		37	\$5,879,963.71	100%	0	\$0.00		0
31412MBC1	ALLIED HOME MORTGAGE CORPORATION	1	\$93,574.84	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.78%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	2	\$175,608.33	1.35%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$96,428.38	0.74%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$85,934.55	0.66%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$101,920.43	0.79%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$395,874.33	3.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$189,483.41	1.46%	0	\$0.00	NA	0
CHARTER BANK	1	\$85,936.17	0.66%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$109,520.68	0.84%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$180,867.27	1.4%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,675.97	0.77%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$198,351.41	1.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,211.40	0.67%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$390,392.37	3.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$275,981.21	2.13%	0	\$0.00	NA	0
FREMONT BANK	2	\$197,357.04	1.52%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$98,800.00	0.76%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$102,022.31	0.79%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$106,920.59	0.82%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$198,417.77	1.53%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$105,600.00	0.81%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$90,000.00	0.69%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$106,916.54	0.82%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$379,843.26	2.93%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$293,932.90	2.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,936.91	0.66%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,422.19	0.83%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$94,800.00	0.73%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$90,830.83	0.7%	0	\$0.00	NA	0
	REGIONS BANK	1	\$104,847.51	0.81%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$92,178.03	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,294.98	0.7%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$93,900.00	0.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$563,377.72	4.35%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$107,545.13	0.83%	0	\$0.00	NA	0
	THUNDER BANK	1	\$88,933.62	0.69%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$98,423.16	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$85,436.55	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$299,969.70	2.31%	0	\$0.00	NA	0
	Unavailable	68	\$6,612,233.30	51.04%	3	\$300,027.46	NA	2
Total		134	\$12,963,700.79	100%	3	\$300,027.46		2
31412MBD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00	1.62%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,567.42	1.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$233,874.21	3.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,757.06	1.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,659.18	1.63%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$109,836.21	1.56%	0	\$0.00	NA	0

	UNION							
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$594,626.70	8.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	1.57%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$109,918.36	1.56%	0	\$0.00	NA	0
	CHARTER BANK	1	\$122,287.87	1.74%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$115,210.05	1.64%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	1.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,763.27	1.66%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,455.17	1.73%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$464,434.95	6.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$117,912.42	1.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,312.95	1.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$118,409.82	1.69%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$236,819.73	3.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$119,000.00	1.69%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$124,709.67	1.78%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,204.23	1.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$111,000.00	1.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,580.50	1.67%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,756.27	1.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,912.49	1.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$114,914.65	1.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$604,037.48	8.6%	0	\$0.00	NA	0

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		Unavailable	19	\$2,213,652.69	31.52%	1	\$102,284.54	NA	0
Total			60	\$7,023,613.35	100%	1	\$102,284.54		0
31412MBE7		ALASKA USA FEDERAL CREDIT UNION	1	\$148,958.71	0.92%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$134,988.43	0.83%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.78%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$129,904.48	0.8%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$128,500.00	0.79%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$983,157.84	6.04%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$133,890.15	0.82%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,000.00	0.84%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$126,905.74	0.78%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,903.73	0.82%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$268,802.92	1.65%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$128,154.81	0.79%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,000.00	0.79%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$134,894.68	0.83%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,237,159.07	7.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	\$433,915.62	2.67%	0	\$0.00	NA	0
		FREMONT BANK	1	\$131,897.02	0.81%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$146,885.32	0.9%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$124,904.89	0.77%	0	\$0.00	NA	0
		HOME STATE BANK	1	\$139,091.41	0.85%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$142,550.00	0.88%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$142,391.57	0.87%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$134,694.82	0.83%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$141,017.86	0.87%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,902.17	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	0.83%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,740.78	1.66%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$139,896.10	0.86%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$129,898.59	0.8%	0	\$0.00	NA	0
	PIONEER BANK	1	\$130,852.82	0.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$135,899.06	0.84%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,506.97	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$257,311.19	1.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$136,398.70	0.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$832,284.79	5.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$124,904.89	0.77%	0	\$0.00	NA	0
	THUNDER BANK	1	\$140,295.28	0.86%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$142,400.00	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,699.81	1.61%	0	\$0.00	NA	0
	Unavailable	53	\$7,266,628.24	44.64%	3	\$423,743.07	NA	1
Total		119	\$16,273,888.46	100%	3	\$423,743.07		1
31412MBF4		1	\$151,889.98	0.92%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	2	\$314,454.50	1.91%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$322,248.42	1.96%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$493,023.83	3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$322,148.50	1.96%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,868.15	1.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,253.11	1.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,769.22	0.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$153,885.70	0.94%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,394.19	2.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$156,178.07	0.95%	1	\$150,332.36	NA	0
	FREMONT BANK	1	\$169,873.83	1.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$164,900.00	1%	1	\$157,589.79	NA	1
	IMPAC FUNDING CORPORATION	1	\$149,672.24	0.91%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$319,600.00	1.94%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$168,750.00	1.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$165,000.00	1%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$154,387.06	0.94%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,203.32	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$332,000.00	2.02%	0	\$0.00	NA	0

	CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,800.00	1.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,800.00	1.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.92%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$169,000.00	1.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$171,650.37	1.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$151,889.98	0.92%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,069.73	1.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$149,885.85	0.91%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,871.27	1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$787,902.76	4.79%	1	\$150,427.29	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,857.80	0.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$153,882.82	0.94%	0	\$0.00	NA	0
	Unavailable	57	\$9,194,479.05	55.91%	5	\$810,794.86	NA	0
Total		102	\$16,447,589.75	100%	8	\$1,269,144.30		1
31412MBG2	ALASKA USA FEDERAL CREDIT UNION	1	\$226,644.77	0.81%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$198,718.19	0.71%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,945,655.98	14.02%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$215,000.00	0.76%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,785,560.65	9.9%	1	\$228,893.43	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$951,914.24	3.38%	0	\$0.00	NA	0

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	GUILD MORTGAGE COMPANY	2	\$384,610.98	1.37%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$275,000.00	0.98%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$174,885.53	0.62%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$648,769.99	2.3%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$323,900.00	1.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,000.00	0.98%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$757,917.76	2.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$2,142,652.60	7.61%	0	\$0.00	NA	0
	Unavailable	57	\$15,100,597.31	52.72%	1	\$377,250.72	NA	0
Total		110	\$28,406,828.00	100%	2	\$606,144.15		0
31412MBH0	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,029,549.03	13.78%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,547.25	7.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$339,747.67	4.55%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,566,758.39	34.36%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	3	\$712,593.02	9.54%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,285.08	3.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,952,208.04	26.13%	0	\$0.00	NA	0
Total		24	\$7,470,688.48	100%	0	\$0.00		0
31412MBJ6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,014.32	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$185,467.67	0.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$569,555.35	0.86%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS	36	\$10,138,449.43	15.26%	0	\$0.00	NA	0

	BANK							
	BOEING EMPLOYEES CREDIT UNION	1	\$314,507.05	0.47%	0	\$0.00	NA	0
	CHARTER BANK	2	\$432,988.99	0.65%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,828.79	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,085.30	0.99%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$350,910.00	0.53%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,863.48	0.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,101,508.27	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$396,502.10	0.6%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,867,220.29	2.81%	1	\$240,156.42	NA	1
	FLORIDA CREDIT UNION	1	\$363,716.05	0.55%	1	\$367,103.59	NA	1
	FREEDOM MORTGAGE CORP.	6	\$1,482,026.44	2.23%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,410,910.59	2.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$256,209.71	0.39%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$346,500.00	0.52%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$203,848.60	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,626.19	0.34%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$244,000.00	0.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,843.97	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$335,737.88	0.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$211,375.00	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$269,804.58	0.41%	0	\$0.00	NA	0

	COMPANY, LLC							
	MID AMERICA FEDERAL SAVINGS BANK	2	\$536,581.09	0.81%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$526,801.07	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$662,815.94	1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$943,776.12	1.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$272,000.00	0.41%	0	\$0.00	NA	0
	RSI BANK	1	\$227,500.00	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$278,792.94	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,688.67	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$586,853.78	0.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$946,045.50	1.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$6,334,982.28	9.54%	2	\$691,099.79	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$195,693.27	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,834.11	0.33%	0	\$0.00	NA	0
	Unavailable	125	\$31,533,830.95	47.46%	4	\$991,737.31	NA	2
Total		257	\$66,425,695.77	100%	8	\$2,290,097.11		4
31412MBK3	ARVEST MORTGAGE COMPANY	3	\$147,962.89	1.62%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$59,955.47	0.66%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,959.92	0.59%	0	\$0.00	NA	0

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	CRESCENT MORTGAGE COMPANY	1	\$33,974.13	0.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$233,634.27	2.56%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$1,337,318.10	14.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,488,491.92	16.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$1,960,565.87	21.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$60,000.00	0.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$101,974.89	1.12%	0	\$0.00	NA	0
	Unavailable	57	\$3,639,058.92	39.92%	0	\$0.00	NA	0
Total		149	\$9,116,896.38	100%	0	\$0.00		0
31412MBL1	ARVEST MORTGAGE COMPANY	1	\$104,322.52	1.12%	1	\$98,550.79	NA	1
	GMAC MORTGAGE CORPORATION	15	\$1,408,071.62	15.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$925,041.29	9.94%	1	\$95,133.18	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,342,047.55	14.42%	0	\$0.00	NA	0
	Unavailable	57	\$5,528,550.67	59.39%	6	\$554,104.58	NA	1
Total		97	\$9,308,033.65	100%	8	\$747,788.55		2
31412MBM9	ARVEST MORTGAGE COMPANY	1	\$118,500.00	1.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$224,331.28	2.9%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$224,048.18	2.9%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$709,346.18	9.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,301,195.71	16.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$583,809.52	7.55%	0	\$0.00	NA	0
	Unavailable	39	\$4,567,524.09	59.1%	2	\$213,147.66	NA	2
Total		66	\$7,728,754.96	100%	2	\$213,147.66		2
31412MBN7	FRANKLIN BANK, SSB	1	\$163,872.06	0.78%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$964,983.97	4.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,409,182.90	11.54%	0	\$0.00	NA	0
		1	\$162,775.47	0.78%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		PULTE MORTGAGE, L.L.C.	4	\$875,281.76	4.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$848,513.45	4.06%	0	\$0.00	NA	0
		Unavailable	69	\$15,456,982.73	74.03%	1	\$176,729.98	NA	0
Total			94	\$20,881,592.34	100%	1	\$176,729.98		0
31412MBP2		FRANKLIN BANK, SSB	1	\$129,796.56	1.04%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	10	\$1,356,638.46	10.82%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	\$2,572,998.32	20.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,081,318.07	8.63%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$421,323.75	3.36%	0	\$0.00	NA	0
		Unavailable	52	\$7,117,097.84	55.62%	0	\$0.00	NA	0
Total			93	\$12,679,173.00	100%	0	\$0.00		0
31412MBQ0		GMAC MORTGAGE CORPORATION	7	\$1,127,721.67	11.12%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,470,046.16	14.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,441,123.84	14.21%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$174,006.49	1.72%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$153,779.94	1.52%	0	\$0.00	NA	0
		Unavailable	36	\$5,772,207.15	56.93%	1	\$158,675.28	NA	0
Total			63	\$10,138,885.25	100%	1	\$158,675.28		0
31412MBR8		ARVEST MORTGAGE COMPANY	1	\$339,934.61	0.89%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$174,866.84	0.46%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$299,542.04	0.79%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	16	\$3,830,656.16	10.07%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$4,775,570.28	12.56%	1	\$362,044.22	NA	0
		PULTE MORTGAGE,	3	\$612,322.00	1.61%	0	\$0.00	NA	0

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	L.L.C.								
	WACHOVIA MORTGAGE CORPORATION	4	\$1,040,011.86	2.73%	0	\$0.00	NA	0	
	Unavailable	110	\$27,149,623.21	70.89%	6	\$1,467,964.64	NA	3	
Total		153	\$38,222,527.00	100%	7	\$1,830,008.86		3	
31412MBS6	PHH MORTGAGE CORPORATION	20	\$5,119,912.13	80.99%	2	\$669,109.88	NA	1	
	Unavailable	5	\$1,417,957.87	19.01%	0	\$0.00	NA	0	
Total		25	\$6,537,870.00	100%	2	\$669,109.88		1	
31412MBT4	ARVEST MORTGAGE COMPANY	33	\$4,203,572.16	13.63%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,704.60	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$832,937.16	2.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	148	\$24,184,167.12	78.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$430,616.24	1.4%	0	\$0.00	NA	0	
	Unavailable	8	\$1,105,667.64	3.59%	0	\$0.00	NA	0	
Total		197	\$30,841,664.92	100%	0	\$0.00		0	
31412MBU1	AMARILLO NATIONAL BANK	3	\$219,613.75	0.54%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,080,573.69	2.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$148,049.24	0.37%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$39,973.16	0.1%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$646,470.69	1.59%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$109,924.30	0.27%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,876.87	0.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$185,868.71	0.46%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,444,321.33	6.03%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.	10	\$1,166,688.75	2.88%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$50,800.00	0.13%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	2	\$260,285.76	0.64%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$849,282.16	2.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$436,603.15	1.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$152,365.71	0.38%	0	\$0.00	NA	0
	PIONEER BANK	1	\$126,885.00	0.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$43,969.71	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,460.43	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$239,841.36	0.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$730,177.22	1.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$2,650,666.22	6.54%	0	\$0.00	NA	0
	THUNDER BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	281	\$28,277,386.15	69.71%	6	\$555,842.41	NA	5
Total		407	\$40,556,783.36	100%	6	\$555,842.41		5
31412MBV9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,867,206.19	8.77%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$270,220.34	1.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$183,752.25	0.86%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	1	\$205,865.24	0.97%	0	\$0.00	NA	0

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	ASSOCIATION							
	FREEDOM MORTGAGE CORP.	1	\$245,121.42	1.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$204,858.92	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,148,669.69	5.39%	0	\$0.00	NA	0
	Unavailable	77	\$17,166,489.70	80.63%	4	\$892,646.52	NA	2
Total		95	\$21,292,183.75	100%	4	\$892,646.52		2
31412MBW7	AMERICAHOMEKEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$157,888.49	0.25%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$162,000.00	0.26%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	21	\$4,458,297.91	7.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,600.00	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$280,158.04	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$761,039.56	1.2%	1	\$198,984.93	NA	0
	FIRST MORTGAGE CORPORATION	1	\$179,379.56	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,018,206.47	4.77%	1	\$191,525.12	NA	0
	FIRST UNITED BANK	1	\$193,363.43	0.31%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,758.77	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$179,882.26	0.28%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$825,213.02	1.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$191,864.49	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$152,042.62	0.24%	0	\$0.00	NA	0
		1	\$239,830.61	0.38%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,159,057.65	1.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$639,562.00	1.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$562,613.88	0.89%	0	\$0.00	NA	0
	PIONEER BANK	1	\$306,556.08	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$555,636.29	0.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,740.26	1.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$4,124,644.40	6.53%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,573.81	0.32%	0	\$0.00	NA	0
	Unavailable	188	\$42,946,630.66	67.97%	15	\$3,563,185.76	NA	7
Total		279	\$63,210,540.26	100%	17	\$3,953,695.81		7
31412MBX5	AMARILLO NATIONAL BANK	1	\$74,449.23	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$43,938.42	0.55%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$29,892.37	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$71,639.32	0.9%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$215,000.00	2.7%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$498,206.25	6.25%	0	\$0.00	NA	0
	CENTURY BANK	2	\$323,390.34	4.06%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$202,500.00	2.54%	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	2.51%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$187,026.62	2.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,598,832.71	20.05%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$166,410.93	2.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	1.32%	0	\$0.00	NA	0

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

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

	WESCOM CREDIT UNION	1	\$130,833.23	1.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,893.38	0.6%	0	\$0.00	NA	0
	Unavailable	5	\$645,674.05	7.72%	0	\$0.00	NA	0
Total		49	\$8,354,078.59	100%	0	\$0.00		0
31412MBZ0	ABACUS FEDERAL SAVINGS BANK	1	\$172,500.00	0.81%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,632.34	0.82%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$168,455.80	0.79%	0	\$0.00	NA	0
	AF BANK	1	\$119,755.31	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$244,490.17	1.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$329,841.78	1.55%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$20,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$38,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$104,779.45	0.49%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$159,673.75	0.75%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,749.20	0.58%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$176,811.99	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$99,799.13	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$116,358.22	0.55%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$74,844.77	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$348,266.77	1.63%	1	\$318,965.14	NA	1
	CARROLLTON BANK	2	\$172,886.55	0.81%	0	\$0.00	NA	0

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

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

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

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	SUPERIOR FEDERAL CREDIT UNION	2	\$141,208.75	0.66%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,891.93	0.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$576,784.87	2.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$177,510.00	0.83%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$231,519.80	1.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$156,176.07	0.73%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$166,411.99	0.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$137,920.00	0.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$300,811.37	1.41%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,400.00	0.59%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,832.34	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$235,446.25	1.11%	0	\$0.00	NA	0
	Unavailable	16	\$1,437,110.78	6.78%	0	\$0.00	NA	0
Total		190	\$21,307,264.25	100%	1	\$318,965.14		1
31412SDC6	CITIMORTGAGE, INC.	6	\$1,479,975.50	5.03%	0	\$0.00	NA	0
	Unavailable	113	\$27,939,901.71	94.97%	4	\$1,175,858.91	NA	0
Total		119	\$29,419,877.21	100%	4	\$1,175,858.91		0
31412SDD4	CITIMORTGAGE, INC.	2	\$504,294.07	2.83%	0	\$0.00	NA	0
	Unavailable	78	\$17,293,416.72	97.17%	6	\$1,329,330.17	NA	1
Total		80	\$17,797,710.79	100%	6	\$1,329,330.17		1
31412SDE2	Unavailable	24	\$5,740,771.26	100%	0	\$0.00	NA	0
Total		24	\$5,740,771.26	100%	0	\$0.00		0
31412SDF9	CITIMORTGAGE, INC.	10	\$533,460.74	17.49%	0	\$0.00	NA	0
	Unavailable	48	\$2,516,994.47	82.51%	0	\$0.00	NA	0
Total		58	\$3,050,455.21	100%	0	\$0.00		0
31412SDG7	CITIMORTGAGE, INC.	2	\$166,500.00	7.41%	0	\$0.00	NA	0
	Unavailable	22	\$2,080,320.35	92.59%	0	\$0.00	NA	0

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Total			24	\$2,246,820.35	100%	0	\$0.00		0
31412SDJ1	CITIMORTGAGE, INC.		12	\$1,358,362.88	20.61%	0	\$0.00	NA	0
	Unavailable		24	\$5,233,694.70	79.39%	0	\$0.00	NA	0
Total			36	\$6,592,057.58	100%	0	\$0.00		0
31412SDK8	CITIMORTGAGE, INC.		60	\$10,538,364.18	22.77%	0	\$0.00	NA	0
	Unavailable		163	\$35,742,475.81	77.23%	0	\$0.00	NA	0
Total			223	\$46,280,839.99	100%	0	\$0.00		0
31412SDL6	CITIMORTGAGE, INC.		15	\$1,245,408.31	42.3%	0	\$0.00	NA	0
	Unavailable		6	\$1,698,620.74	57.7%	0	\$0.00	NA	0
Total			21	\$2,944,029.05	100%	0	\$0.00		0
31412SDM4	CITIMORTGAGE, INC.		17	\$2,474,246.70	22.47%	0	\$0.00	NA	0
	Unavailable		49	\$8,537,124.98	77.53%	1	\$65,426.61	NA	0
Total			66	\$11,011,371.68	100%	1	\$65,426.61		0
31412SDN2	CITIMORTGAGE, INC.		4	\$143,573.81	5.32%	0	\$0.00	NA	0
	Unavailable		36	\$2,556,165.36	94.68%	0	\$0.00	NA	0
Total			40	\$2,699,739.17	100%	0	\$0.00		0
31412SDP7	CITIMORTGAGE, INC.		4	\$555,854.01	16.25%	0	\$0.00	NA	0
	Unavailable		11	\$2,863,973.13	83.75%	0	\$0.00	NA	0
Total			15	\$3,419,827.14	100%	0	\$0.00		0
31412SDQ5	CITIMORTGAGE, INC.		18	\$2,464,077.01	86.16%	0	\$0.00	NA	0
	Unavailable		2	\$395,971.31	13.84%	0	\$0.00	NA	0
Total			20	\$2,860,048.32	100%	0	\$0.00		0
31412SDR3	CITIMORTGAGE, INC.		2	\$81,464.33	4.4%	0	\$0.00	NA	0
	Unavailable		23	\$1,769,632.67	95.6%	2	\$256,945.88	NA	2
Total			25	\$1,851,097.00	100%	2	\$256,945.88		2
31412SDS1	CITIMORTGAGE, INC.		3	\$511,700.00	44.27%	0	\$0.00	NA	0
	Unavailable		3	\$644,250.00	55.73%	0	\$0.00	NA	0
Total			6	\$1,155,950.00	100%	0	\$0.00		0
31412SDT9	CITIMORTGAGE, INC.		3	\$688,432.00	28.66%	0	\$0.00	NA	0
	Unavailable		8	\$1,713,525.00	71.34%	0	\$0.00	NA	0
Total			11	\$2,401,957.00	100%	0	\$0.00		0
31412SDU6	CITIMORTGAGE, INC.		15	\$3,282,700.00	58.26%	0	\$0.00	NA	0
	Unavailable		13	\$2,352,250.00	41.74%	1	\$135,004.82	NA	0
Total			28	\$5,634,950.00	100%	1	\$135,004.82		0

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31412SDV4	CITIMORTGAGE, INC.	26	\$3,714,634.01	57.84%	0	\$0.00	NA	0
	Unavailable	18	\$2,707,761.45	42.16%	0	\$0.00	NA	0
Total		44	\$6,422,395.46	100%	0	\$0.00		0
31412SDW2	CITIMORTGAGE, INC.	3	\$273,271.39	12.76%	0	\$0.00	NA	0
	Unavailable	17	\$1,867,665.64	87.24%	0	\$0.00	NA	0
Total		20	\$2,140,937.03	100%	0	\$0.00		0
31412SF75	CITIMORTGAGE, INC.	1	\$131,328.25	2.41%	0	\$0.00	NA	0
	Unavailable	20	\$5,306,874.12	97.59%	0	\$0.00	NA	0
Total		21	\$5,438,202.37	100%	0	\$0.00		0
31412SF83	CITIMORTGAGE, INC.	2	\$282,871.29	10.94%	0	\$0.00	NA	0
	Unavailable	11	\$2,302,416.11	89.06%	0	\$0.00	NA	0
Total		13	\$2,585,287.40	100%	0	\$0.00		0
31412SG25	CITIMORTGAGE, INC.	196	\$28,787,024.58	27.15%	0	\$0.00	NA	0
	Unavailable	423	\$77,241,343.90	72.85%	12	\$3,639,152.42	NA	3
Total		619	\$106,028,368.48	100%	12	\$3,639,152.42		3
31412SG33	CITIMORTGAGE, INC.	4	\$612,550.00	1.53%	0	\$0.00	NA	0
	Unavailable	241	\$39,552,562.44	98.47%	9	\$1,900,017.67	NA	0
Total		245	\$40,165,112.44	100%	9	\$1,900,017.67		0
31412SG41	CITIMORTGAGE, INC.	3	\$350,950.00	2%	0	\$0.00	NA	0
	Unavailable	102	\$17,156,120.07	98%	3	\$681,337.92	NA	0
Total		105	\$17,507,070.07	100%	3	\$681,337.92		0
31412SG58	CITIMORTGAGE, INC.	1	\$37,000.00	2.37%	0	\$0.00	NA	0
	Unavailable	14	\$1,523,405.57	97.63%	0	\$0.00	NA	0
Total		15	\$1,560,405.57	100%	0	\$0.00		0
31412SGB5	Unavailable	10	\$1,291,752.91	100%	0	\$0.00	NA	0
Total		10	\$1,291,752.91	100%	0	\$0.00		0
31412SGC3	CITIMORTGAGE, INC.	2	\$216,917.57	9.69%	0	\$0.00	NA	0
	Unavailable	12	\$2,022,453.82	90.31%	0	\$0.00	NA	0
Total		14	\$2,239,371.39	100%	0	\$0.00		0
31412SGE9	CITIMORTGAGE, INC.	11	\$618,448.88	6.81%	0	\$0.00	NA	0
	Unavailable	133	\$8,458,580.26	93.19%	0	\$0.00	NA	0
Total		144	\$9,077,029.14	100%	0	\$0.00		0
31412SGF6	CITIMORTGAGE, INC.	1	\$98,996.14	1.25%	0	\$0.00	NA	0

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	Unavailable	79	\$7,791,140.35	98.75%	2	\$184,735.08	NA	1
Total		80	\$7,890,136.49	100%	2	\$184,735.08		1
31412SGG4	Unavailable	54	\$6,280,457.36	100%	3	\$332,716.55	NA	1
Total		54	\$6,280,457.36	100%	3	\$332,716.55		1
31412SGH2	CITIMORTGAGE, INC.	1	\$125,617.88	0.8%	0	\$0.00	NA	0
	Unavailable	113	\$15,518,310.05	99.2%	3	\$391,413.87	NA	2
Total		114	\$15,643,927.93	100%	3	\$391,413.87		2
31412SGJ8	Unavailable	192	\$46,717,662.38	100%	11	\$2,662,821.93	NA	2
Total		192	\$46,717,662.38	100%	11	\$2,662,821.93		2
31412SGK5	Unavailable	16	\$5,812,530.65	100%	0	\$0.00	NA	0
Total		16	\$5,812,530.65	100%	0	\$0.00		0
31412SGL3	CITIMORTGAGE, INC.	3	\$707,720.54	4.84%	0	\$0.00	NA	0
	Unavailable	51	\$13,905,546.42	95.16%	1	\$321,684.56	NA	0
Total		54	\$14,613,266.96	100%	1	\$321,684.56		0
31412SGM1	CITIMORTGAGE, INC.	4	\$973,700.00	1.61%	0	\$0.00	NA	0
	Unavailable	202	\$59,513,188.66	98.39%	3	\$1,037,782.56	NA	0
Total		206	\$60,486,888.66	100%	3	\$1,037,782.56		0
31412SGN9	Unavailable	25	\$6,219,323.87	100%	0	\$0.00	NA	0
Total		25	\$6,219,323.87	100%	0	\$0.00		0
31412SGP4	CITIMORTGAGE, INC.	81	\$18,467,193.76	17.97%	1	\$101,934.84	NA	1
	Unavailable	342	\$84,296,429.50	82.03%	3	\$646,332.82	NA	0
Total		423	\$102,763,623.26	100%	4	\$748,267.66		1
31412SGQ2	CITIMORTGAGE, INC.	61	\$13,335,672.42	23.55%	0	\$0.00	NA	0
	Unavailable	187	\$43,302,034.26	76.45%	4	\$828,130.23	NA	1
Total		248	\$56,637,706.68	100%	4	\$828,130.23		1
31412SGR0	CITIMORTGAGE, INC.	94	\$15,275,480.85	14.98%	1	\$134,949.40	NA	0
	Unavailable	500	\$86,720,186.60	85.02%	13	\$2,793,163.87	NA	4
Total		594	\$101,995,667.45	100%	14	\$2,928,113.27		4
31412SGS8	CITIMORTGAGE, INC.	2	\$773,907.19	2.86%	0	\$0.00	NA	0
	Unavailable	156	\$26,274,737.16	97.14%	10	\$1,896,556.16	NA	2
Total		158	\$27,048,644.35	100%	10	\$1,896,556.16		2
31412SGT6	CITIMORTGAGE, INC.	1	\$292,000.00	2.25%	0	\$0.00	NA	0
	Unavailable	82	\$12,711,690.82	97.75%	2	\$501,322.56	NA	1

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Total			83	\$13,003,690.82	100%	2	\$501,322.56		1
31412SGU3	CITIMORTGAGE, INC.		93	\$18,476,482.46	14.95%	1	\$133,503.01	NA	0
	Unavailable		444	\$105,129,985.62	85.05%	4	\$1,050,726.81	NA	0
Total			537	\$123,606,468.08	100%	5	\$1,184,229.82		0
31412SGV1	CITIMORTGAGE, INC.		50	\$7,991,111.47	15.55%	0	\$0.00	NA	0
	Unavailable		210	\$43,410,346.59	84.45%	8	\$1,319,525.87	NA	5
Total			260	\$51,401,458.06	100%	8	\$1,319,525.87		5
31412SGW9	CITIMORTGAGE, INC.		1	\$132,112.65	1.22%	0	\$0.00	NA	0
	Unavailable		63	\$10,684,253.65	98.78%	5	\$1,083,146.78	NA	1
Total			64	\$10,816,366.30	100%	5	\$1,083,146.78		1
31412SGX7	Unavailable		61	\$8,491,863.33	100%	2	\$307,268.19	NA	0
Total			61	\$8,491,863.33	100%	2	\$307,268.19		0
31412SGY5	CITIMORTGAGE, INC.		10	\$2,143,296.21	13.39%	0	\$0.00	NA	0
	Unavailable		54	\$13,857,935.98	86.61%	0	\$0.00	NA	0
Total			64	\$16,001,232.19	100%	0	\$0.00		0
31412SGZ2	CITIMORTGAGE, INC.		114	\$19,965,589.96	31.07%	1	\$104,183.59	NA	0
	Unavailable		179	\$44,297,910.82	68.93%	1	\$301,662.49	NA	0
Total			293	\$64,263,500.78	100%	2	\$405,846.08		0
31412SH57	Unavailable		82	\$24,114,221.63	100%	0	\$0.00	NA	0
Total			82	\$24,114,221.63	100%	0	\$0.00		0
31412SJC0	CITIMORTGAGE, INC.		12	\$2,399,118.88	11.36%	0	\$0.00	NA	0
	Unavailable		73	\$18,722,983.35	88.64%	0	\$0.00	NA	0
Total			85	\$21,122,102.23	100%	0	\$0.00		0
31412SJE6	Unavailable		177	\$50,512,447.43	100%	4	\$1,331,137.67	NA	0
Total			177	\$50,512,447.43	100%	4	\$1,331,137.67		0
31412SJG1	CITIMORTGAGE, INC.		36	\$9,911,459.08	48.69%	0	\$0.00	NA	0
	Unavailable		37	\$10,444,897.67	51.31%	0	\$0.00	NA	0
Total			73	\$20,356,356.75	100%	0	\$0.00		0
31412SJH9	CITIMORTGAGE, INC.		3	\$548,294.27	17.83%	0	\$0.00	NA	0
	Unavailable		10	\$2,526,858.85	82.17%	2	\$562,296.98	NA	1
Total			13	\$3,075,153.12	100%	2	\$562,296.98		1
31412SJJ5	CITIMORTGAGE, INC.		6	\$1,710,933.00	24.64%	0	\$0.00	NA	0
	Unavailable		23	\$5,233,644.61	75.36%	0	\$0.00	NA	0

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Total			29	\$6,944,577.61	100%	0	\$0.00		0
31412SJK2		CITIMORTGAGE, INC.	16	\$3,496,983.83	40.25%	0	\$0.00	NA	0
		Unavailable	19	\$5,190,129.72	59.75%	0	\$0.00	NA	0
Total			35	\$8,687,113.55	100%	0	\$0.00		0
31412SJV6		Unavailable	65	\$18,719,981.37	100%	0	\$0.00	NA	0
Total			65	\$18,719,981.37	100%	0	\$0.00		0
31412SJP1		Unavailable	184	\$51,538,851.01	100%	4	\$1,382,685.14	NA	2
Total			184	\$51,538,851.01	100%	4	\$1,382,685.14		2
31412SJR7		Unavailable	49	\$13,056,575.88	100%	0	\$0.00	NA	0
Total			49	\$13,056,575.88	100%	0	\$0.00		0
31412SJS5		CITIMORTGAGE, INC.	23	\$6,341,199.93	30.87%	0	\$0.00	NA	0
		Unavailable	54	\$14,203,625.98	69.13%	0	\$0.00	NA	0
Total			77	\$20,544,825.91	100%	0	\$0.00		0
31412SJV8		Unavailable	25	\$3,308,651.09	100%	0	\$0.00	NA	0
Total			25	\$3,308,651.09	100%	0	\$0.00		0
31412SJV6		Unavailable	14	\$2,447,565.79	100%	0	\$0.00	NA	0
Total			14	\$2,447,565.79	100%	0	\$0.00		0
31412SJV4		Unavailable	110	\$16,283,308.44	100%	0	\$0.00	NA	0
Total			110	\$16,283,308.44	100%	0	\$0.00		0
31412SJV2		Unavailable	61	\$8,680,286.44	100%	1	\$155,098.31	NA	0
Total			61	\$8,680,286.44	100%	1	\$155,098.31		0
31413A4C4		Unavailable	39	\$7,862,566.42	100%	0	\$0.00	NA	0
Total			39	\$7,862,566.42	100%	0	\$0.00		0
31413A4D2		Unavailable	11	\$1,690,884.17	100%	0	\$0.00	NA	0
Total			11	\$1,690,884.17	100%	0	\$0.00		0
31413BA68		RBS CITIZENS, NA	19	\$3,346,300.00	100%	0	\$0.00	NA	0
Total			19	\$3,346,300.00	100%	0	\$0.00		0
31413BA76		RBS CITIZENS, NA	9	\$1,102,733.99	100%	0	\$0.00	NA	0
Total			9	\$1,102,733.99	100%	0	\$0.00		0
31413CPY9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,501,000.00	100%	0	\$0.00	NA	0

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Total			7	\$1,501,000.00	100%	0	\$0.00		0
31413E6P5		Unavailable	44	\$10,467,295.00	100%	0	\$0.00	NA	0
Total			44	\$10,467,295.00	100%	0	\$0.00		0
31413E6R1		Unavailable	11	\$2,928,768.00	100%	1	\$330,601.00	NA	0
Total			11	\$2,928,768.00	100%	1	\$330,601.00		0
31413E6S9		Unavailable	14	\$4,035,270.00	100%	0	\$0.00	NA	0
Total			14	\$4,035,270.00	100%	0	\$0.00		0
31413E6T7		Unavailable	12	\$3,061,455.00	100%	2	\$389,133.82	NA	0
Total			12	\$3,061,455.00	100%	2	\$389,133.82		0
31413EE84		Unavailable	126	\$37,880,630.42	100%	1	\$282,703.41	NA	0
Total			126	\$37,880,630.42	100%	1	\$282,703.41		0
31413EE92		Unavailable	101	\$31,543,561.00	100%	3	\$913,216.58	NA	1
Total			101	\$31,543,561.00	100%	3	\$913,216.58		1
31413EEL5		Unavailable	43	\$12,626,569.00	100%	1	\$232,145.58	NA	0
Total			43	\$12,626,569.00	100%	1	\$232,145.58		0
31413EEM3		Unavailable	36	\$10,498,400.00	100%	0	\$0.00	NA	0
Total			36	\$10,498,400.00	100%	0	\$0.00		0
31413EFB6		Unavailable	37	\$10,720,100.00	100%	1	\$438,442.79	NA	0
Total			37	\$10,720,100.00	100%	1	\$438,442.79		0
31413EFC4		Unavailable	55	\$16,882,850.00	100%	1	\$250,000.00	NA	0
Total			55	\$16,882,850.00	100%	1	\$250,000.00		0
31413GD23		THE HUNTINGTON NATIONAL BANK	38	\$6,094,437.05	100%	1	\$182,153.51	NA	1
Total			38	\$6,094,437.05	100%	1	\$182,153.51		1
31413GD31		THE HUNTINGTON NATIONAL BANK	120	\$26,076,031.81	99.16%	0	\$0.00	NA	0
		Unavailable	2	\$220,385.54	0.84%	0	\$0.00	NA	0
Total			122	\$26,296,417.35	100%	0	\$0.00		0
31413GD49		THE HUNTINGTON NATIONAL BANK	141	\$8,887,113.53	100%	0	\$0.00	NA	0
Total			141	\$8,887,113.53	100%	0	\$0.00		0
31413GD56			252	\$46,215,682.07	99.53%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	1	\$218,449.72	0.47%	0	\$0.00	NA	0
Total			253	\$46,434,131.79	100%	0	\$0.00		0
31413GD64		THE HUNTINGTON NATIONAL BANK	22	\$3,810,950.00	59.68%	0	\$0.00	NA	0
		Unavailable	12	\$2,574,421.12	40.32%	0	\$0.00	NA	0
Total			34	\$6,385,371.12	100%	0	\$0.00		0
31413GD72		THE HUNTINGTON NATIONAL BANK	29	\$2,863,955.21	77.15%	0	\$0.00	NA	0
		Unavailable	5	\$848,089.69	22.85%	0	\$0.00	NA	0
Total			34	\$3,712,044.90	100%	0	\$0.00		0
31413GDQ0		THE HUNTINGTON NATIONAL BANK	15	\$2,074,851.99	100%	0	\$0.00	NA	0
Total			15	\$2,074,851.99	100%	0	\$0.00		0
31413GDR8		THE HUNTINGTON NATIONAL BANK	11	\$1,896,845.67	85.97%	0	\$0.00	NA	0
		Unavailable	3	\$309,484.91	14.03%	0	\$0.00	NA	0
Total			14	\$2,206,330.58	100%	0	\$0.00		0
31413GDS6		THE HUNTINGTON NATIONAL BANK	11	\$1,079,842.51	100%	0	\$0.00	NA	0
Total			11	\$1,079,842.51	100%	0	\$0.00		0
31413GDU1		THE HUNTINGTON NATIONAL BANK	7	\$430,401.86	32.87%	0	\$0.00	NA	0
		Unavailable	5	\$879,052.59	67.13%	0	\$0.00	NA	0
Total			12	\$1,309,454.45	100%	0	\$0.00		0
31413GDV9		THE HUNTINGTON NATIONAL BANK	15	\$3,013,379.85	100%	0	\$0.00	NA	0
Total			15	\$3,013,379.85	100%	0	\$0.00		0
31413GDW7		THE HUNTINGTON NATIONAL BANK	20	\$2,028,020.78	100%	0	\$0.00	NA	0
Total			20	\$2,028,020.78	100%	0	\$0.00		0
31413GDX5		THE HUNTINGTON NATIONAL BANK	24	\$1,569,680.93	100%	0	\$0.00	NA	0
Total			24	\$1,569,680.93	100%	0	\$0.00		0
31413GDY3		THE HUNTINGTON NATIONAL BANK	89	\$8,557,318.02	100%	0	\$0.00	NA	0

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Total			89	\$8,557,318.02	100%	0	\$0.00		0
31413GDZ0		THE HUNTINGTON NATIONAL BANK	57	\$3,236,208.74	100%	1	\$77,323.83	NA	1
Total			57	\$3,236,208.74	100%	1	\$77,323.83		1
31413HKE7		GMAC MORTGAGE, LLC	3	\$783,976.86	19.92%	0	\$0.00	NA	0
		Unavailable	10	\$3,150,674.18	80.08%	0	\$0.00	NA	0
Total			13	\$3,934,651.04	100%	0	\$0.00		0
31413K5D9		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$5,857,058.78	100%	0	\$0.00	NA	0
Total			42	\$5,857,058.78	100%	0	\$0.00		0
31413L6A2		GUILD MORTGAGE COMPANY	4	\$1,239,500.00	76.85%	0	\$0.00	NA	0
		Unavailable	1	\$373,450.00	23.15%	0	\$0.00	NA	0
Total			5	\$1,612,950.00	100%	0	\$0.00		0
31413L6B0		GUILD MORTGAGE COMPANY	30	\$6,449,121.39	87.95%	0	\$0.00	NA	0
		Unavailable	4	\$883,192.64	12.05%	0	\$0.00	NA	0
Total			34	\$7,332,314.03	100%	0	\$0.00		0
31413L6C8		GUILD MORTGAGE COMPANY	13	\$3,083,549.76	79.46%	0	\$0.00	NA	0
		Unavailable	3	\$797,000.00	20.54%	0	\$0.00	NA	0
Total			16	\$3,880,549.76	100%	0	\$0.00		0
31413L6D6		GUILD MORTGAGE COMPANY	8	\$2,130,749.76	100%	0	\$0.00	NA	0
Total			8	\$2,130,749.76	100%	0	\$0.00		0
31413LH44		SUNTRUST MORTGAGE INC.	37	\$10,210,965.00	45.94%	0	\$0.00	NA	0
		Unavailable	41	\$12,014,981.30	54.06%	1	\$346,498.21	NA	1
Total			78	\$22,225,946.30	100%	1	\$346,498.21		1
31413LH51		SUNTRUST MORTGAGE INC.	69	\$17,976,532.12	35.67%	1	\$287,295.15	NA	1
		Unavailable	110	\$32,426,613.77	64.33%	1	\$428,556.85	NA	0
Total			179	\$50,403,145.89	100%	2	\$715,852.00		1
31413LH69		SUNTRUST MORTGAGE INC.	36	\$9,566,170.80	16.03%	0	\$0.00	NA	0

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		Unavailable	181	\$50,097,656.77	83.97%	7	\$2,455,926.76	NA	1
Total			217	\$59,663,827.57	100%	7	\$2,455,926.76		1
31413LH77		SUNTRUST MORTGAGE INC.	47	\$12,926,998.00	25.85%	1	\$173,989.97	NA	0
		Unavailable	130	\$37,077,781.00	74.15%	1	\$198,154.70	NA	0
Total			177	\$50,004,779.00	100%	2	\$372,144.67		0
31413LH85		SUNTRUST MORTGAGE INC.	3	\$851,000.00	67.11%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	32.89%	0	\$0.00	NA	0
Total			4	\$1,268,000.00	100%	0	\$0.00		0
31413LH93		SUNTRUST MORTGAGE INC.	22	\$5,949,237.00	48.92%	0	\$0.00	NA	0
		Unavailable	23	\$6,212,428.08	51.08%	0	\$0.00	NA	0
Total			45	\$12,161,665.08	100%	0	\$0.00		0
31413LJA8		SUNTRUST MORTGAGE INC.	49	\$13,115,460.00	28.52%	1	\$400,000.00	NA	1
		Unavailable	115	\$32,877,704.35	71.48%	3	\$649,803.55	NA	0
Total			164	\$45,993,164.35	100%	4	\$1,049,803.55		1
31413LJB6		SUNTRUST MORTGAGE INC.	21	\$5,201,723.00	24.83%	0	\$0.00	NA	0
		Unavailable	57	\$15,748,256.00	75.17%	1	\$252,000.00	NA	1
Total			78	\$20,949,979.00	100%	1	\$252,000.00		1
31413LJC4		SUNTRUST MORTGAGE INC.	1	\$156,600.00	10.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,300,650.00	89.25%	0	\$0.00	NA	0
Total			6	\$1,457,250.00	100%	0	\$0.00		0
31413LV30		WASHINGTON MUTUAL BANK	5	\$1,211,675.61	77.34%	0	\$0.00	NA	0
		Unavailable	1	\$355,000.00	22.66%	0	\$0.00	NA	0
Total			6	\$1,566,675.61	100%	0	\$0.00		0
31413LV48		WASHINGTON MUTUAL BANK	1	\$188,000.00	18.92%	0	\$0.00	NA	0
		Unavailable	3	\$805,438.55	81.08%	0	\$0.00	NA	0
Total			4	\$993,438.55	100%	0	\$0.00		0
31413LV63		WASHINGTON MUTUAL BANK	7	\$2,046,250.00	52.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,854,755.00	47.55%	0	\$0.00	NA	0

Total			14	\$3,901,005.00	100%	0	\$0.00		0
31413LV71	WASHINGTON MUTUAL BANK		14	\$3,219,581.90	26.29%	0	\$0.00	NA	0
	Unavailable		29	\$9,025,405.98	73.71%	0	\$0.00	NA	0
Total			43	\$12,244,987.88	100%	0	\$0.00		0
31413LV89	WASHINGTON MUTUAL BANK		3	\$861,700.00	22.71%	0	\$0.00	NA	0
	Unavailable		9	\$2,932,975.00	77.29%	1	\$402,451.52	NA	0
Total			12	\$3,794,675.00	100%	1	\$402,451.52		0
31413LVP1	WASHINGTON MUTUAL BANK		4	\$980,399.70	49.81%	0	\$0.00	NA	0
	Unavailable		3	\$987,838.22	50.19%	0	\$0.00	NA	0
Total			7	\$1,968,237.92	100%	0	\$0.00		0
31413LVQ9	WASHINGTON MUTUAL BANK		8	\$2,053,445.63	50.88%	0	\$0.00	NA	0
	Unavailable		5	\$1,982,428.57	49.12%	0	\$0.00	NA	0
Total			13	\$4,035,874.20	100%	0	\$0.00		0
31413LVR7	WASHINGTON MUTUAL BANK		6	\$1,500,441.67	47.44%	0	\$0.00	NA	0
	Unavailable		6	\$1,662,511.58	52.56%	0	\$0.00	NA	0
Total			12	\$3,162,953.25	100%	0	\$0.00		0
31413LVT3	WASHINGTON MUTUAL BANK		16	\$1,459,790.29	100%	0	\$0.00	NA	0
Total			16	\$1,459,790.29	100%	0	\$0.00		0
31413LVU0	WASHINGTON MUTUAL BANK		17	\$2,054,502.91	77.91%	0	\$0.00	NA	0
	Unavailable		5	\$582,550.28	22.09%	0	\$0.00	NA	0
Total			22	\$2,637,053.19	100%	0	\$0.00		0
31413LVV8	WASHINGTON MUTUAL BANK		25	\$3,018,616.25	96.18%	0	\$0.00	NA	0
	Unavailable		1	\$119,797.78	3.82%	0	\$0.00	NA	0
Total			26	\$3,138,414.03	100%	0	\$0.00		0
31413LVW6	WASHINGTON MUTUAL BANK		15	\$1,647,242.15	100%	0	\$0.00	NA	0
Total			15	\$1,647,242.15	100%	0	\$0.00		0
31413LVX4	WASHINGTON		15	\$1,360,762.21	90.97%	0	\$0.00	NA	0

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	MUTUAL BANK								
	Unavailable	2	\$135,000.00	9.03%	0	\$0.00	NA	0	
Total		17	\$1,495,762.21	100%	0	\$0.00		0	
31413NH24	RBS CITIZENS, NA	33	\$1,982,863.31	100%	0	\$0.00	NA	0	
Total		33	\$1,982,863.31	100%	0	\$0.00		0	
31413NHX6	RBS CITIZENS, NA	48	\$8,647,137.13	100%	0	\$0.00	NA	0	
Total		48	\$8,647,137.13	100%	0	\$0.00		0	
31413NHY4	RBS CITIZENS, NA	26	\$2,296,251.77	100%	0	\$0.00	NA	0	
Total		26	\$2,296,251.77	100%	0	\$0.00		0	
31413NHZ1	RBS CITIZENS, NA	19	\$4,640,230.67	100%	0	\$0.00	NA	0	
Total		19	\$4,640,230.67	100%	0	\$0.00		0	
31413QD21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,648,978.01	12.18%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	144	\$26,306,522.87	87.82%	1	\$207,130.73	NA	0	
Total		161	\$29,955,500.88	100%	1	\$207,130.73		0	
31413QD39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$939,123.23	92.3%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$78,343.26	7.7%	0	\$0.00	NA	0	
Total		9	\$1,017,466.49	100%	0	\$0.00		0	
31413QD47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,760,514.08	6.29%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	122	\$26,249,893.00	93.71%	1	\$197,599.25	NA	0	
Total		131	\$28,010,407.08	100%	1	\$197,599.25		0	
31413QD54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,474,385.71	7.65%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	104	\$17,810,577.91	92.35%	0	\$0.00	NA	0	
Total		112	\$19,284,963.62	100%	0	\$0.00		0	
31413QD62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$808,317.90	1.97%	0	\$0.00	NA	0	

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		USAA FEDERAL SAVINGS BANK	210	\$40,293,781.08	98.03%	0	\$0.00	NA	0
Total			213	\$41,102,098.98	100%	0	\$0.00		0
31413QD70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$584,008.96	1.75%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	196	\$32,801,539.08	98.25%	1	\$268,516.71	NA	0
Total			198	\$33,385,548.04	100%	1	\$268,516.71		0
31413QD88		USAA FEDERAL SAVINGS BANK	40	\$7,222,608.00	100%	0	\$0.00	NA	0
Total			40	\$7,222,608.00	100%	0	\$0.00		0
31413QD96		USAA FEDERAL SAVINGS BANK	48	\$5,982,813.43	100%	0	\$0.00	NA	0
Total			48	\$5,982,813.43	100%	0	\$0.00		0
31413QDR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$37,442.16	0.75%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	33	\$4,985,427.06	99.25%	0	\$0.00	NA	0
Total			34	\$5,022,869.22	100%	0	\$0.00		0
31413QDS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$344,467.68	3.71%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	59	\$8,936,052.57	96.29%	0	\$0.00	NA	0
Total			60	\$9,280,520.25	100%	0	\$0.00		0
31413QDT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$438,411.01	30.51%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	12	\$998,539.59	69.49%	0	\$0.00	NA	0
Total			17	\$1,436,950.60	100%	0	\$0.00		0
31413QDU9		USAA FEDERAL SAVINGS BANK	86	\$16,964,921.52	100%	0	\$0.00	NA	0
Total			86	\$16,964,921.52	100%	0	\$0.00		0
31413QDV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,394,007.74	2.79%	0	\$0.00	NA	0

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		USAA FEDERAL SAVINGS BANK	234	\$48,530,122.74	97.21%	0	\$0.00	NA	0
Total			241	\$49,924,130.48	100%	0	\$0.00		0
31413QDW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,873,561.15	9.84%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	262	\$44,655,679.36	90.16%	0	\$0.00	NA	0
Total			284	\$49,529,240.51	100%	0	\$0.00		0
31413QDX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,896,157.37	82.57%	1	\$297,072.41	NA	1
		USAA FEDERAL SAVINGS BANK	2	\$400,135.93	17.43%	0	\$0.00	NA	0
Total			12	\$2,296,293.30	100%	1	\$297,072.41		1
31413QDY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$158,697.49	0.6%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	120	\$26,317,647.66	99.4%	0	\$0.00	NA	0
Total			121	\$26,476,345.15	100%	0	\$0.00		0
31413QDZ8		USAA FEDERAL SAVINGS BANK	25	\$4,473,678.00	100%	0	\$0.00	NA	0
Total			25	\$4,473,678.00	100%	0	\$0.00		0
31413QEBO		USAA FEDERAL SAVINGS BANK	48	\$10,179,703.47	100%	0	\$0.00	NA	0
Total			48	\$10,179,703.47	100%	0	\$0.00		0
31413R2N5		Unavailable	67	\$6,721,965.82	100%	1	\$99,273.74	NA	0
Total			67	\$6,721,965.82	100%	1	\$99,273.74		0
31413R2P0		ABN AMRO MORTGAGE GROUP, INC.	2	\$231,205.52	0.47%	0	\$0.00	NA	0
		Unavailable	373	\$48,656,529.36	99.53%	6	\$761,731.00	NA	2
Total			375	\$48,887,734.88	100%	6	\$761,731.00		2
31413R2Q8		Unavailable	52	\$12,229,147.86	100%	1	\$422,614.05	NA	0
Total			52	\$12,229,147.86	100%	1	\$422,614.05		0
31413R2R6		Unavailable	92	\$26,349,489.51	100%	2	\$596,867.13	NA	0
Total			92	\$26,349,489.51	100%	2	\$596,867.13		0

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31413R2S4	Unavailable	79	\$20,279,640.15	100%	4	\$916,875.06	NA	2
Total		79	\$20,279,640.15	100%	4	\$916,875.06		2
31413RHL3	DORAL BANK	11	\$1,147,316.61	100%	0	\$0.00	NA	0
Total		11	\$1,147,316.61	100%	0	\$0.00		0
31413RKB1	DORAL BANK	5	\$472,355.24	45.86%	0	\$0.00	NA	0
	Unavailable	7	\$557,720.69	54.14%	0	\$0.00	NA	0
Total		12	\$1,030,075.93	100%	0	\$0.00		0
31413RKC9	DORAL BANK	10	\$1,090,439.34	100%	0	\$0.00	NA	0
Total		10	\$1,090,439.34	100%	0	\$0.00		0
31413RKD7	DORAL BANK	9	\$960,048.68	89.98%	0	\$0.00	NA	0
	Unavailable	1	\$106,916.53	10.02%	0	\$0.00	NA	0
Total		10	\$1,066,965.21	100%	0	\$0.00		0
31413RKE5	DORAL BANK	10	\$1,523,029.02	100%	0	\$0.00	NA	0
Total		10	\$1,523,029.02	100%	0	\$0.00		0
31413RRM0	GMAC MORTGAGE, LLC	1	\$211,896.43	12.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,537,598.92	87.89%	0	\$0.00	NA	0
Total		8	\$1,749,495.35	100%	0	\$0.00		0
31413RVM5	GMAC MORTGAGE, LLC	1	\$349,999.99	34.41%	0	\$0.00	NA	0
	Unavailable	2	\$667,000.00	65.59%	0	\$0.00	NA	0
Total		3	\$1,016,999.99	100%	0	\$0.00		0
31413SH56	Unavailable	5	\$446,848.98	100%	0	\$0.00	NA	0
Total		5	\$446,848.98	100%	0	\$0.00		0
31413SH64	Unavailable	5	\$628,215.95	100%	0	\$0.00	NA	0
Total		5	\$628,215.95	100%	0	\$0.00		0
31413SHV9	COUNTRYWIDE HOME LOANS, INC.	2	\$104,854.95	9.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,049,655.39	90.92%	0	\$0.00	NA	0
Total		12	\$1,154,510.34	100%	0	\$0.00		0
31413SHW7	Unavailable	10	\$1,126,471.04	100%	0	\$0.00	NA	0
Total		10	\$1,126,471.04	100%	0	\$0.00		0
31413SHX5		1	\$65,934.80	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			1	\$65,934.80	100%	0	\$0.00		0
31413SHY3		COUNTRYWIDE HOME LOANS, INC.	3	\$244,185.34	11.97%	0	\$0.00	NA	0
		Unavailable	18	\$1,795,368.79	88.03%	0	\$0.00	NA	0
Total			21	\$2,039,554.13	100%	0	\$0.00		0
31413SHZ0		Unavailable	3	\$273,147.16	100%	0	\$0.00	NA	0
Total			3	\$273,147.16	100%	0	\$0.00		0
31413SJ96		COUNTRYWIDE HOME LOANS, INC.	2	\$151,296.76	52.98%	0	\$0.00	NA	0
		Unavailable	1	\$134,271.04	47.02%	0	\$0.00	NA	0
Total			3	\$285,567.80	100%	0	\$0.00		0
31413SJK1		COUNTRYWIDE HOME LOANS, INC.	2	\$206,316.28	61.74%	0	\$0.00	NA	0
		Unavailable	1	\$127,845.92	38.26%	0	\$0.00	NA	0
Total			3	\$334,162.20	100%	0	\$0.00		0
31413SJL9		Unavailable	10	\$1,114,390.83	100%	0	\$0.00	NA	0
Total			10	\$1,114,390.83	100%	0	\$0.00		0
31413SJM7		Unavailable	4	\$587,083.79	100%	1	\$150,424.51	NA	1
Total			4	\$587,083.79	100%	1	\$150,424.51		1
31413SJM5		Unavailable	6	\$840,286.67	100%	0	\$0.00	NA	0
Total			6	\$840,286.67	100%	0	\$0.00		0
31413SJP0		Unavailable	10	\$893,913.46	100%	0	\$0.00	NA	0
Total			10	\$893,913.46	100%	0	\$0.00		0
31413SK29		COUNTRYWIDE HOME LOANS, INC.	15	\$1,941,219.30	34.8%	0	\$0.00	NA	0
		Unavailable	28	\$3,636,442.95	65.2%	1	\$145,569.84	NA	1
Total			43	\$5,577,662.25	100%	1	\$145,569.84		1
31413SK37		COUNTRYWIDE HOME LOANS, INC.	13	\$772,239.19	42.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,047,093.71	57.55%	0	\$0.00	NA	0
Total			28	\$1,819,332.90	100%	0	\$0.00		0
31413SK45		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,161.84	37.6%	1	\$95,704.84	NA	1

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		Unavailable	17	\$1,747,700.14	62.4%	0	\$0.00	NA	0
Total			27	\$2,800,861.98	100%	1	\$95,704.84		1
31413SK52		COUNTRYWIDE HOME LOANS, INC.	61	\$12,469,533.71	87.09%	3	\$546,784.24	NA	3
		Unavailable	7	\$1,849,029.44	12.91%	0	\$0.00	NA	0
Total			68	\$14,318,563.15	100%	3	\$546,784.24		3
31413SK60		COUNTRYWIDE HOME LOANS, INC.	606	\$127,155,334.61	65.35%	10	\$2,342,932.26	NA	10
		Unavailable	283	\$67,418,861.17	34.65%	5	\$1,400,343.27	NA	5
Total			889	\$194,574,195.78	100%	15	\$3,743,275.53		15
31413SK78		COUNTRYWIDE HOME LOANS, INC.	526	\$101,338,423.13	36.41%	12	\$2,497,386.02	NA	12
		Unavailable	761	\$177,025,547.72	63.59%	12	\$2,985,947.68	NA	12
Total			1,287	\$278,363,970.85	100%	24	\$5,483,333.70		24
31413SKB9		Unavailable	1	\$99,795.70	100%	0	\$0.00	NA	0
Total			1	\$99,795.70	100%	0	\$0.00		0
31413SKC7		COUNTRYWIDE HOME LOANS, INC.	2	\$203,495.48	66.66%	0	\$0.00	NA	0
		Unavailable	1	\$101,800.95	33.34%	0	\$0.00	NA	0
Total			3	\$305,296.43	100%	0	\$0.00		0
31413SKD5		COUNTRYWIDE HOME LOANS, INC.	2	\$288,014.96	38.6%	0	\$0.00	NA	0
		Unavailable	3	\$458,104.96	61.4%	0	\$0.00	NA	0
Total			5	\$746,119.92	100%	0	\$0.00		0
31413SKK9		COUNTRYWIDE HOME LOANS, INC.	1	\$279,746.88	6.88%	0	\$0.00	NA	0
		Unavailable	20	\$3,783,746.38	93.12%	0	\$0.00	NA	0
Total			21	\$4,063,493.26	100%	0	\$0.00		0
31413SKL7		Unavailable	19	\$3,545,762.17	100%	0	\$0.00	NA	0
Total			19	\$3,545,762.17	100%	0	\$0.00		0
31413SKM5		Unavailable	9	\$2,029,938.08	100%	0	\$0.00	NA	0
Total			9	\$2,029,938.08	100%	0	\$0.00		0
31413SKN3		Unavailable	6	\$954,502.13	100%	0	\$0.00	NA	0
Total			6	\$954,502.13	100%	0	\$0.00		0
31413SKR4		Unavailable	2	\$417,561.88	100%	0	\$0.00	NA	0

Total			2	\$417,561.88	100%	0	\$0.00		0
31413SKS2		COUNTRYWIDE HOME LOANS, INC.	1	\$189,920.19	5.45%	0	\$0.00	NA	0
		Unavailable	17	\$3,295,745.72	94.55%	0	\$0.00	NA	0
Total			18	\$3,485,665.91	100%	0	\$0.00		0
31413SKT0		Unavailable	12	\$2,384,929.04	100%	0	\$0.00	NA	0
Total			12	\$2,384,929.04	100%	0	\$0.00		0
31413SKV5		Unavailable	9	\$2,482,962.34	100%	1	\$305,200.00	NA	1
Total			9	\$2,482,962.34	100%	1	\$305,200.00		1
31413SKW3		COUNTRYWIDE HOME LOANS, INC.	1	\$310,400.00	44.67%	0	\$0.00	NA	0
		Unavailable	2	\$384,500.00	55.33%	0	\$0.00	NA	0
Total			3	\$694,900.00	100%	0	\$0.00		0
31413SKX1		COUNTRYWIDE HOME LOANS, INC.	1	\$199,899.00	49.99%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	50.01%	0	\$0.00	NA	0
Total			2	\$399,899.00	100%	0	\$0.00		0
31413SKY9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,928,794.58	60.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,895,341.46	39.29%	0	\$0.00	NA	0
Total			33	\$4,824,136.04	100%	0	\$0.00		0
31413SKZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$856,333.42	66.11%	0	\$0.00	NA	0
		Unavailable	4	\$439,063.51	33.89%	0	\$0.00	NA	0
Total			12	\$1,295,396.93	100%	0	\$0.00		0
31413SL28		COUNTRYWIDE HOME LOANS, INC.	3	\$328,179.24	10.8%	0	\$0.00	NA	0
		Unavailable	25	\$2,711,250.33	89.2%	1	\$80,893.41	NA	1
Total			28	\$3,039,429.57	100%	1	\$80,893.41		1
31413SL36		COUNTRYWIDE HOME LOANS, INC.	3	\$253,549.27	10.96%	0	\$0.00	NA	0
		Unavailable	17	\$2,059,374.75	89.04%	0	\$0.00	NA	0
Total			20	\$2,312,924.02	100%	0	\$0.00		0
31413SL44		COUNTRYWIDE HOME LOANS, INC.	1	\$136,487.11	9.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,349,040.18	90.81%	0	\$0.00	NA	0

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Total			13	\$1,485,527.29	100%	0	\$0.00		0
31413SL51		Unavailable	3	\$261,978.79	100%	0	\$0.00	NA	0
Total			3	\$261,978.79	100%	0	\$0.00		0
31413SL93		Unavailable	1	\$104,705.07	100%	0	\$0.00	NA	0
Total			1	\$104,705.07	100%	0	\$0.00		0
31413SLB8		COUNTRYWIDE HOME LOANS, INC.	1	\$69,280.83	9.46%	0	\$0.00	NA	0
		Unavailable	8	\$662,905.37	90.54%	0	\$0.00	NA	0
Total			9	\$732,186.20	100%	0	\$0.00		0
31413SLC6		Unavailable	1	\$95,661.46	100%	0	\$0.00	NA	0
Total			1	\$95,661.46	100%	0	\$0.00		0
31413SLD4		Unavailable	6	\$737,986.24	100%	0	\$0.00	NA	0
Total			6	\$737,986.24	100%	0	\$0.00		0
31413SLE2		Unavailable	4	\$385,517.71	100%	0	\$0.00	NA	0
Total			4	\$385,517.71	100%	0	\$0.00		0
31413SLF9		Unavailable	3	\$324,777.86	100%	0	\$0.00	NA	0
Total			3	\$324,777.86	100%	0	\$0.00		0
31413SLG7		COUNTRYWIDE HOME LOANS, INC.	2	\$245,616.23	70.56%	0	\$0.00	NA	0
		Unavailable	1	\$102,492.88	29.44%	0	\$0.00	NA	0
Total			3	\$348,109.11	100%	0	\$0.00		0
31413SLH5		Unavailable	15	\$2,100,374.07	100%	1	\$185,068.73	NA	1
Total			15	\$2,100,374.07	100%	1	\$185,068.73		1
31413SLJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$218,277.23	70.32%	0	\$0.00	NA	0
		Unavailable	1	\$92,119.99	29.68%	0	\$0.00	NA	0
Total			2	\$310,397.22	100%	0	\$0.00		0
31413SLK8		Unavailable	4	\$351,425.70	100%	0	\$0.00	NA	0
Total			4	\$351,425.70	100%	0	\$0.00		0
31413SLL6		Unavailable	4	\$416,969.87	100%	0	\$0.00	NA	0
Total			4	\$416,969.87	100%	0	\$0.00		0
31413SLM4		Unavailable	3	\$335,001.74	100%	0	\$0.00	NA	0
Total			3	\$335,001.74	100%	0	\$0.00		0

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31413SLN2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,178,935.71	38.84%	1	\$152,730.99	NA	1
	Unavailable	13	\$3,430,586.49	61.16%	1	\$410,680.92	NA	1
Total		25	\$5,609,522.20	100%	2	\$563,411.91		2
31413SLQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,010,255.84	44.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,252,499.21	55.35%	0	\$0.00	NA	0
Total		21	\$2,262,755.05	100%	0	\$0.00		0
31413SLR3	COUNTRYWIDE HOME LOANS, INC.	5	\$285,462.10	16.23%	0	\$0.00	NA	0
	Unavailable	19	\$1,473,617.94	83.77%	0	\$0.00	NA	0
Total		24	\$1,759,080.04	100%	0	\$0.00		0
31413SLS1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,154,833.54	52.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,037,692.71	47.33%	0	\$0.00	NA	0
Total		19	\$2,192,526.25	100%	0	\$0.00		0
31413SLV4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,129,469.31	73.45%	0	\$0.00	NA	0
	Unavailable	3	\$408,348.20	26.55%	0	\$0.00	NA	0
Total		13	\$1,537,817.51	100%	0	\$0.00		0
31413SLW2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,209,536.02	59.67%	1	\$155,310.09	NA	1
	Unavailable	15	\$2,168,848.99	40.33%	1	\$143,210.53	NA	1
Total		38	\$5,378,385.01	100%	2	\$298,520.62		2
31413SLX0	COUNTRYWIDE HOME LOANS, INC.	8	\$708,717.22	57.66%	0	\$0.00	NA	0
	Unavailable	6	\$520,403.86	42.34%	0	\$0.00	NA	0
Total		14	\$1,229,121.08	100%	0	\$0.00		0
31413SLY8	COUNTRYWIDE HOME LOANS, INC.	4	\$373,953.39	28.99%	0	\$0.00	NA	0
	Unavailable	7	\$916,077.81	71.01%	0	\$0.00	NA	0
Total		11	\$1,290,031.20	100%	0	\$0.00		0
31413SM27	COUNTRYWIDE HOME LOANS, INC.	46	\$5,790,926.45	31.33%	1	\$69,660.63	NA	1
	Unavailable	86	\$12,690,530.13	68.67%	2	\$339,051.36	NA	2
Total		132	\$18,481,456.58	100%	3	\$408,711.99		3

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31413SM35	COUNTRYWIDE HOME LOANS, INC.	20	\$1,927,597.89	37.99%	0	\$0.00	NA	0
	Unavailable	31	\$3,145,954.01	62.01%	1	\$155,743.48	NA	1
Total		51	\$5,073,551.90	100%	1	\$155,743.48		1
31413SM43	COUNTRYWIDE HOME LOANS, INC.	5	\$383,678.46	29.13%	0	\$0.00	NA	0
	Unavailable	13	\$933,561.74	70.87%	0	\$0.00	NA	0
Total		18	\$1,317,240.20	100%	0	\$0.00		0
31413SM50	COUNTRYWIDE HOME LOANS, INC.	1	\$108,397.94	7.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,363,725.68	92.64%	0	\$0.00	NA	0
Total		9	\$1,472,123.62	100%	0	\$0.00		0
31413SM84	Unavailable	9	\$1,536,961.87	100%	0	\$0.00	NA	0
Total		9	\$1,536,961.87	100%	0	\$0.00		0
31413SM92	Unavailable	12	\$1,991,528.73	100%	0	\$0.00	NA	0
Total		12	\$1,991,528.73	100%	0	\$0.00		0
31413SMA9	COUNTRYWIDE HOME LOANS, INC.	1	\$110,994.47	13.48%	0	\$0.00	NA	0
	Unavailable	6	\$712,118.57	86.52%	0	\$0.00	NA	0
Total		7	\$823,113.04	100%	0	\$0.00		0
31413SMB7	Unavailable	1	\$128,975.49	100%	0	\$0.00	NA	0
Total		1	\$128,975.49	100%	0	\$0.00		0
31413SMD3	COUNTRYWIDE HOME LOANS, INC.	1	\$49,912.74	100%	0	\$0.00	NA	0
Total		1	\$49,912.74	100%	0	\$0.00		0
31413SME1	COUNTRYWIDE HOME LOANS, INC.	5	\$825,457.16	29.13%	0	\$0.00	NA	0
	Unavailable	12	\$2,008,386.10	70.87%	0	\$0.00	NA	0
Total		17	\$2,833,843.26	100%	0	\$0.00		0
31413SMF8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,094,625.99	10.97%	1	\$180,297.47	NA	1
	Unavailable	55	\$8,881,425.23	89.03%	0	\$0.00	NA	0
Total		64	\$9,976,051.22	100%	1	\$180,297.47		1
31413SMG6	COUNTRYWIDE HOME LOANS, INC.	1	\$125,899.23	9.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,240,448.88	90.79%	0	\$0.00	NA	0

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Total			9	\$1,366,348.11	100%	0	\$0.00		0
31413SML5	COUNTRYWIDE HOME LOANS, INC.		35	\$5,368,777.71	42.03%	0	\$0.00	NA	0
	Unavailable		39	\$7,405,431.26	57.97%	1	\$125,459.76	NA	1
Total			74	\$12,774,208.97	100%	1	\$125,459.76		1
31413SMM3	COUNTRYWIDE HOME LOANS, INC.		61	\$7,895,571.09	30.11%	3	\$326,351.15	NA	3
	Unavailable		103	\$18,324,121.56	69.89%	1	\$277,168.98	NA	1
Total			164	\$26,219,692.65	100%	4	\$603,520.13		4
31413SMN1	COUNTRYWIDE HOME LOANS, INC.		19	\$1,781,846.90	21.27%	0	\$0.00	NA	0
	Unavailable		59	\$6,594,872.00	78.73%	4	\$370,059.06	NA	4
Total			78	\$8,376,718.90	100%	4	\$370,059.06		4
31413SMP6	COUNTRYWIDE HOME LOANS, INC.		2	\$211,427.41	15.52%	0	\$0.00	NA	0
	Unavailable		12	\$1,150,787.32	84.48%	1	\$75,349.24	NA	1
Total			14	\$1,362,214.73	100%	1	\$75,349.24		1
31413SMQ4	COUNTRYWIDE HOME LOANS, INC.		1	\$59,961.74	3.51%	0	\$0.00	NA	0
	Unavailable		4	\$1,646,790.60	96.49%	0	\$0.00	NA	0
Total			5	\$1,706,752.34	100%	0	\$0.00		0
31413SMU5	COUNTRYWIDE HOME LOANS, INC.		4	\$440,447.29	21.25%	0	\$0.00	NA	0
	Unavailable		13	\$1,632,365.64	78.75%	0	\$0.00	NA	0
Total			17	\$2,072,812.93	100%	0	\$0.00		0
31413SMW1	Unavailable		3	\$448,522.86	100%	0	\$0.00	NA	0
Total			3	\$448,522.86	100%	0	\$0.00		0
31413SMY7	COUNTRYWIDE HOME LOANS, INC.		2	\$190,654.20	13.7%	0	\$0.00	NA	0
	Unavailable		8	\$1,201,409.34	86.3%	0	\$0.00	NA	0
Total			10	\$1,392,063.54	100%	0	\$0.00		0
31413SMZ4	COUNTRYWIDE HOME LOANS, INC.		28	\$3,959,475.51	33.46%	0	\$0.00	NA	0
	Unavailable		42	\$7,875,417.63	66.54%	0	\$0.00	NA	0
Total			70	\$11,834,893.14	100%	0	\$0.00		0
31413SN42			1	\$129,873.29	34.74%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$243,953.50	65.26%	0	\$0.00	NA	0
Total			3	\$373,826.79	100%	0	\$0.00		0
31413SN59		Unavailable	2	\$147,354.35	100%	0	\$0.00	NA	0
Total			2	\$147,354.35	100%	0	\$0.00		0
31413SN67		COUNTRYWIDE HOME LOANS, INC.	2	\$253,550.49	27.73%	0	\$0.00	NA	0
		Unavailable	5	\$660,785.03	72.27%	0	\$0.00	NA	0
Total			7	\$914,335.52	100%	0	\$0.00		0
31413SN75		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.55	12.14%	0	\$0.00	NA	0
		Unavailable	5	\$744,884.47	87.86%	0	\$0.00	NA	0
Total			6	\$847,785.02	100%	0	\$0.00		0
31413SN83		COUNTRYWIDE HOME LOANS, INC.	1	\$51,216.44	11.97%	0	\$0.00	NA	0
		Unavailable	3	\$376,775.65	88.03%	0	\$0.00	NA	0
Total			4	\$427,992.09	100%	0	\$0.00		0
31413SN91		COUNTRYWIDE HOME LOANS, INC.	1	\$119,081.03	53.24%	0	\$0.00	NA	0
		Unavailable	1	\$104,582.35	46.76%	0	\$0.00	NA	0
Total			2	\$223,663.38	100%	0	\$0.00		0
31413SNA8		Unavailable	10	\$1,914,107.77	100%	0	\$0.00	NA	0
Total			10	\$1,914,107.77	100%	0	\$0.00		0
31413SNB6		Unavailable	5	\$993,672.75	100%	0	\$0.00	NA	0
Total			5	\$993,672.75	100%	0	\$0.00		0
31413SNC4		Unavailable	7	\$1,340,161.25	100%	0	\$0.00	NA	0
Total			7	\$1,340,161.25	100%	0	\$0.00		0
31413SND2		COUNTRYWIDE HOME LOANS, INC.	1	\$109,540.77	6.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,594,001.87	93.57%	0	\$0.00	NA	0
Total			10	\$1,703,542.64	100%	0	\$0.00		0
31413SNF7		Unavailable	3	\$540,962.85	100%	0	\$0.00	NA	0
Total			3	\$540,962.85	100%	0	\$0.00		0
31413SNG5		Unavailable	2	\$299,545.28	100%	0	\$0.00	NA	0

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Total			2	\$299,545.28	100%	0	\$0.00		0
31413SNJ9		Unavailable	3	\$591,416.90	100%	0	\$0.00	NA	0
Total			3	\$591,416.90	100%	0	\$0.00		0
31413SNN0		COUNTRYWIDE HOME LOANS, INC.	1	\$406,355.00	10.32%	0	\$0.00	NA	0
		Unavailable	14	\$3,529,869.00	89.68%	0	\$0.00	NA	0
Total			15	\$3,936,224.00	100%	0	\$0.00		0
31413SNP5		Unavailable	3	\$760,685.20	100%	0	\$0.00	NA	0
Total			3	\$760,685.20	100%	0	\$0.00		0
31413SNQ3		COUNTRYWIDE HOME LOANS, INC.	319	\$64,005,116.11	75.23%	8	\$2,198,500.60	NA	8
		Unavailable	87	\$21,068,611.64	24.77%	0	\$0.00	NA	0
Total			406	\$85,073,727.75	100%	8	\$2,198,500.60		8
31413SNR1		COUNTRYWIDE HOME LOANS, INC.	150	\$28,526,352.67	65.05%	6	\$1,274,663.38	NA	6
		Unavailable	70	\$15,329,863.46	34.95%	3	\$1,160,796.87	NA	3
Total			220	\$43,856,216.13	100%	9	\$2,435,460.25		9
31413SNT7		COUNTRYWIDE HOME LOANS, INC.	2	\$698,592.18	33.23%	1	\$389,641.04	NA	1
		Unavailable	5	\$1,403,931.82	66.77%	0	\$0.00	NA	0
Total			7	\$2,102,524.00	100%	1	\$389,641.04		1
31413SNU4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,114,320.58	31.94%	1	\$192,328.08	NA	1
		Unavailable	63	\$15,159,678.64	68.06%	5	\$1,425,831.19	NA	5
Total			97	\$22,273,999.22	100%	6	\$1,618,159.27		6
31413SNV2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,827,280.47	23.32%	1	\$331,878.81	NA	1
		Unavailable	36	\$9,296,962.06	76.68%	4	\$1,144,652.16	NA	4
Total			46	\$12,124,242.53	100%	5	\$1,476,530.97		5
31413SNW0		COUNTRYWIDE HOME LOANS, INC.	8	\$699,089.31	40.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,039,320.73	59.79%	0	\$0.00	NA	0
Total			20	\$1,738,410.04	100%	0	\$0.00		0
31413SNX8		COUNTRYWIDE HOME LOANS, INC.	3	\$407,967.67	19.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,732,562.36	80.94%	0	\$0.00	NA	0

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Total			16	\$2,140,530.03	100%	0	\$0.00		0
31413SNY6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,073,798.49	48.41%	0	\$0.00	NA	0
		Unavailable	4	\$1,144,116.70	51.59%	0	\$0.00	NA	0
Total			14	\$2,217,915.19	100%	0	\$0.00		0
31413SP40		COUNTRYWIDE HOME LOANS, INC.	18	\$3,122,211.63	64.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,744,171.53	35.84%	0	\$0.00	NA	0
Total			29	\$4,866,383.16	100%	0	\$0.00		0
31413SP57		COUNTRYWIDE HOME LOANS, INC.	14	\$2,535,716.05	30.54%	0	\$0.00	NA	0
		Unavailable	25	\$5,766,227.13	69.46%	2	\$496,435.99	NA	2
Total			39	\$8,301,943.18	100%	2	\$496,435.99		2
31413SP65		COUNTRYWIDE HOME LOANS, INC.	5	\$1,314,370.98	100%	0	\$0.00	NA	0
Total			5	\$1,314,370.98	100%	0	\$0.00		0
31413SP73		COUNTRYWIDE HOME LOANS, INC.	25	\$5,717,278.20	63.53%	0	\$0.00	NA	0
		Unavailable	13	\$3,281,750.00	36.47%	0	\$0.00	NA	0
Total			38	\$8,999,028.20	100%	0	\$0.00		0
31413SP81		Unavailable	2	\$222,416.38	100%	0	\$0.00	NA	0
Total			2	\$222,416.38	100%	0	\$0.00		0
31413SP99		Unavailable	4	\$331,798.58	100%	0	\$0.00	NA	0
Total			4	\$331,798.58	100%	0	\$0.00		0
31413SPA6		Unavailable	5	\$978,374.58	100%	0	\$0.00	NA	0
Total			5	\$978,374.58	100%	0	\$0.00		0
31413SPB4		Unavailable	1	\$184,323.94	100%	0	\$0.00	NA	0
Total			1	\$184,323.94	100%	0	\$0.00		0
31413SPC2		Unavailable	3	\$366,485.21	100%	0	\$0.00	NA	0
Total			3	\$366,485.21	100%	0	\$0.00		0
31413SPE8		Unavailable	1	\$79,836.48	100%	0	\$0.00	NA	0
Total			1	\$79,836.48	100%	0	\$0.00		0
31413SPF5		Unavailable	2	\$221,682.00	100%	0	\$0.00	NA	0
Total			2	\$221,682.00	100%	0	\$0.00		0

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31413SPH1	COUNTRYWIDE HOME LOANS, INC.	3	\$603,490.00	10.71%	0	\$0.00	NA	0
	Unavailable	26	\$5,029,154.43	89.29%	0	\$0.00	NA	0
Total		29	\$5,632,644.43	100%	0	\$0.00		0
31413SPJ7	COUNTRYWIDE HOME LOANS, INC.	19	\$5,596,332.41	80.64%	1	\$407,493.92	NA	1
	Unavailable	4	\$1,343,908.85	19.36%	0	\$0.00	NA	0
Total		23	\$6,940,241.26	100%	1	\$407,493.92		1
31413SPK4	COUNTRYWIDE HOME LOANS, INC.	43	\$11,179,337.68	72.05%	5	\$1,268,107.35	NA	5
	Unavailable	16	\$4,336,439.83	27.95%	1	\$257,015.19	NA	1
Total		59	\$15,515,777.51	100%	6	\$1,525,122.54		6
31413SPL2	COUNTRYWIDE HOME LOANS, INC.	55	\$12,470,979.54	91%	3	\$822,309.51	NA	3
	Unavailable	6	\$1,233,419.88	9%	0	\$0.00	NA	0
Total		61	\$13,704,399.42	100%	3	\$822,309.51		3
31413SPM0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,545,429.00	41.34%	0	\$0.00	NA	0
	Unavailable	18	\$5,030,855.84	58.66%	1	\$389,872.69	NA	1
Total		37	\$8,576,284.84	100%	1	\$389,872.69		1
31413SPR9	COUNTRYWIDE HOME LOANS, INC.	82	\$24,255,397.57	78.01%	4	\$1,061,940.12	NA	4
	Unavailable	21	\$6,837,689.90	21.99%	1	\$714,623.18	NA	1
Total		103	\$31,093,087.47	100%	5	\$1,776,563.30		5
31413SPS7	COUNTRYWIDE HOME LOANS, INC.	1	\$152,652.13	100%	0	\$0.00	NA	0
Total		1	\$152,652.13	100%	0	\$0.00		0
31413SPT5	COUNTRYWIDE HOME LOANS, INC.	1	\$204,307.97	26.04%	0	\$0.00	NA	0
	Unavailable	4	\$580,269.12	73.96%	0	\$0.00	NA	0
Total		5	\$784,577.09	100%	0	\$0.00		0
31413SPU2	Unavailable	1	\$149,487.76	100%	0	\$0.00	NA	0
Total		1	\$149,487.76	100%	0	\$0.00		0
31413SPV0	COUNTRYWIDE HOME LOANS, INC.	1	\$169,961.00	38.77%	0	\$0.00	NA	0
	Unavailable	2	\$268,389.57	61.23%	0	\$0.00	NA	0

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Total			3	\$438,350.57	100%	0	\$0.00		0
31413SPW8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,083,248.38	82.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,258,308.22	17.14%	0	\$0.00	NA	0
Total			42	\$7,341,556.60	100%	0	\$0.00		0
31413SPX6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,356,525.06	78.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,775,203.94	21.83%	0	\$0.00	NA	0
Total			61	\$8,131,729.00	100%	0	\$0.00		0
31413SPY4		COUNTRYWIDE HOME LOANS, INC.	12	\$3,457,415.26	85.69%	0	\$0.00	NA	0
		Unavailable	3	\$577,598.96	14.31%	1	\$145,526.88	NA	1
Total			15	\$4,035,014.22	100%	1	\$145,526.88		1
31413SQ23		Unavailable	4	\$498,597.02	100%	0	\$0.00	NA	0
Total			4	\$498,597.02	100%	0	\$0.00		0
31413SQ64		COUNTRYWIDE HOME LOANS, INC.	8	\$547,695.11	51.52%	0	\$0.00	NA	0
		Unavailable	8	\$515,410.53	48.48%	0	\$0.00	NA	0
Total			16	\$1,063,105.64	100%	0	\$0.00		0
31413SQ80		COUNTRYWIDE HOME LOANS, INC.	8	\$751,421.23	55.31%	0	\$0.00	NA	0
		Unavailable	6	\$607,203.45	44.69%	0	\$0.00	NA	0
Total			14	\$1,358,624.68	100%	0	\$0.00		0
31413SQ98		COUNTRYWIDE HOME LOANS, INC.	8	\$685,075.27	42.02%	0	\$0.00	NA	0
		Unavailable	8	\$945,100.18	57.98%	0	\$0.00	NA	0
Total			16	\$1,630,175.45	100%	0	\$0.00		0
31413SQA5		Unavailable	1	\$154,490.43	100%	0	\$0.00	NA	0
Total			1	\$154,490.43	100%	0	\$0.00		0
31413SQB3		Unavailable	2	\$223,817.99	100%	0	\$0.00	NA	0
Total			2	\$223,817.99	100%	0	\$0.00		0
31413SQG2		COUNTRYWIDE HOME LOANS, INC.	40	\$9,983,304.53	81.98%	1	\$216,081.99	NA	1
		Unavailable	7	\$2,194,774.42	18.02%	1	\$216,920.20	NA	1
Total			47	\$12,178,078.95	100%	2	\$433,002.19		2

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31413SQH0	COUNTRYWIDE HOME LOANS, INC.	29	\$9,188,082.22	62.81%	1	\$265,771.71	NA	1
	Unavailable	16	\$5,439,875.00	37.19%	2	\$566,538.32	NA	2
Total		45	\$14,627,957.22	100%	3	\$832,310.03		3
31413SQL1	COUNTRYWIDE HOME LOANS, INC.	2	\$127,960.93	9.57%	0	\$0.00	NA	0
	Unavailable	12	\$1,209,124.95	90.43%	0	\$0.00	NA	0
Total		14	\$1,337,085.88	100%	0	\$0.00		0
31413SQN7	COUNTRYWIDE HOME LOANS, INC.	1	\$249,887.46	7.81%	0	\$0.00	NA	0
	Unavailable	14	\$2,950,554.94	92.19%	1	\$206,055.43	NA	1
Total		15	\$3,200,442.40	100%	1	\$206,055.43		1
31413SQP2	Unavailable	6	\$1,331,646.83	100%	0	\$0.00	NA	0
Total		6	\$1,331,646.83	100%	0	\$0.00		0
31413SQR8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,138,999.48	59.51%	0	\$0.00	NA	0
	Unavailable	9	\$2,135,429.61	40.49%	0	\$0.00	NA	0
Total		23	\$5,274,429.09	100%	0	\$0.00		0
31413SQS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,518,722.09	19.25%	0	\$0.00	NA	0
	Unavailable	33	\$6,369,938.29	80.75%	0	\$0.00	NA	0
Total		43	\$7,888,660.38	100%	0	\$0.00		0
31413SQT4	COUNTRYWIDE HOME LOANS, INC.	4	\$1,197,860.70	70.73%	0	\$0.00	NA	0
	Unavailable	3	\$495,801.89	29.27%	0	\$0.00	NA	0
Total		7	\$1,693,662.59	100%	0	\$0.00		0
31413SQU1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,170.14	53.79%	0	\$0.00	NA	0
	Unavailable	14	\$3,012,961.89	46.21%	0	\$0.00	NA	0
Total		32	\$6,520,132.03	100%	0	\$0.00		0
31413SQW7	COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	100%	0	\$0.00	NA	0
Total		1	\$175,000.00	100%	0	\$0.00		0
31413SQY3	COUNTRYWIDE HOME LOANS, INC.	3	\$678,620.00	19.12%	1	\$253,213.03	NA	1
	Unavailable	11	\$2,871,565.00	80.88%	0	\$0.00	NA	0
Total		14	\$3,550,185.00	100%	1	\$253,213.03		1

31413SQZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$616,894.00	47.38%	0	\$0.00	NA	0
	Unavailable	2	\$685,000.00	52.62%	0	\$0.00	NA	0
Total		4	\$1,301,894.00	100%	0	\$0.00		0
31413SR22	COUNTRYWIDE HOME LOANS, INC.	1	\$103,000.00	4.99%	0	\$0.00	NA	0
	Unavailable	10	\$1,963,028.97	95.01%	0	\$0.00	NA	0
Total		11	\$2,066,028.97	100%	0	\$0.00		0
31413SR30	Unavailable	1	\$165,300.00	100%	0	\$0.00	NA	0
Total		1	\$165,300.00	100%	0	\$0.00		0
31413SR55	Unavailable	2	\$438,911.00	100%	0	\$0.00	NA	0
Total		2	\$438,911.00	100%	0	\$0.00		0
31413SR63	COUNTRYWIDE HOME LOANS, INC.	1	\$111,469.77	26.77%	0	\$0.00	NA	0
	Unavailable	1	\$305,000.00	73.23%	0	\$0.00	NA	0
Total		2	\$416,469.77	100%	0	\$0.00		0
31413SR71	Unavailable	1	\$295,214.56	100%	0	\$0.00	NA	0
Total		1	\$295,214.56	100%	0	\$0.00		0
31413SR89	Unavailable	2	\$337,289.72	100%	0	\$0.00	NA	0
Total		2	\$337,289.72	100%	0	\$0.00		0
31413SR97	Unavailable	1	\$220,327.47	100%	0	\$0.00	NA	0
Total		1	\$220,327.47	100%	0	\$0.00		0
31413SRD8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,704,344.07	47.55%	0	\$0.00	NA	0
	Unavailable	19	\$5,189,810.35	52.45%	0	\$0.00	NA	0
Total		39	\$9,894,154.42	100%	0	\$0.00		0
31413SRE6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,673,262.00	21.23%	0	\$0.00	NA	0
	Unavailable	27	\$6,207,551.57	78.77%	0	\$0.00	NA	0
Total		36	\$7,880,813.57	100%	0	\$0.00		0
31413SRJ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,560.78	63.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,028,351.02	36.77%	0	\$0.00	NA	0
Total		13	\$2,796,911.80	100%	0	\$0.00		0

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31413SRK2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,197,382.91	100%	0	\$0.00	NA	0
Total			7	\$1,197,382.91	100%	0	\$0.00		0
31413SRL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,202,174.41	64.13%	0	\$0.00	NA	0
		Unavailable	4	\$672,525.00	35.87%	0	\$0.00	NA	0
Total			12	\$1,874,699.41	100%	0	\$0.00		0
31413SRM8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,973,392.65	58.86%	0	\$0.00	NA	0
		Unavailable	20	\$4,174,788.37	41.14%	0	\$0.00	NA	0
Total			45	\$10,148,181.02	100%	0	\$0.00		0
31413SRN6		COUNTRYWIDE HOME LOANS, INC.	69	\$17,992,093.81	73.27%	1	\$188,038.70	NA	1
		Unavailable	36	\$6,564,579.42	26.73%	1	\$139,370.10	NA	1
Total			105	\$24,556,673.23	100%	2	\$327,408.80		2
31413SRP1		Unavailable	1	\$114,888.83	100%	0	\$0.00	NA	0
Total			1	\$114,888.83	100%	0	\$0.00		0
31413SRS5		Unavailable	4	\$925,400.00	100%	0	\$0.00	NA	0
Total			4	\$925,400.00	100%	0	\$0.00		0
31413SRT3		Unavailable	3	\$377,589.07	100%	0	\$0.00	NA	0
Total			3	\$377,589.07	100%	0	\$0.00		0
31413SRU0		Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0
Total			1	\$100,000.00	100%	0	\$0.00		0
31413SRV8		Unavailable	1	\$221,522.04	100%	0	\$0.00	NA	0
Total			1	\$221,522.04	100%	0	\$0.00		0
31413SRX4		COUNTRYWIDE HOME LOANS, INC.	1	\$211,450.00	100%	0	\$0.00	NA	0
Total			1	\$211,450.00	100%	0	\$0.00		0
31413SRZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$374,945.62	13.68%	0	\$0.00	NA	0
		Unavailable	13	\$2,365,983.75	86.32%	0	\$0.00	NA	0
Total			16	\$2,740,929.37	100%	0	\$0.00		0
31413SS39		Unavailable	3	\$510,685.29	100%	0	\$0.00	NA	0
Total			3	\$510,685.29	100%	0	\$0.00		0

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31413SS47		Unavailable	5	\$819,541.40	100%	0	\$0.00	NA	0
Total			5	\$819,541.40	100%	0	\$0.00		0
31413SS54		COUNTRYWIDE HOME LOANS, INC.	17	\$2,839,662.00	91.61%	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	8.39%	0	\$0.00	NA	0
Total			18	\$3,099,662.00	100%	0	\$0.00		0
31413SS62		COUNTRYWIDE HOME LOANS, INC.	8	\$751,090.66	70.02%	0	\$0.00	NA	0
		Unavailable	4	\$321,552.06	29.98%	0	\$0.00	NA	0
Total			12	\$1,072,642.72	100%	0	\$0.00		0
31413SS70		COUNTRYWIDE HOME LOANS, INC.	20	\$4,845,408.00	91.21%	1	\$294,928.10	NA	1
		Unavailable	2	\$466,844.52	8.79%	0	\$0.00	NA	0
Total			22	\$5,312,252.52	100%	1	\$294,928.10		1
31413SS88		COUNTRYWIDE HOME LOANS, INC.	100	\$22,372,184.89	81.75%	3	\$960,796.05	NA	3
		Unavailable	24	\$4,993,613.41	18.25%	2	\$352,941.93	NA	2
Total			124	\$27,365,798.30	100%	5	\$1,313,737.98		5
31413SS96		COUNTRYWIDE HOME LOANS, INC.	28	\$4,888,230.72	60.75%	1	\$164,802.16	NA	1
		Unavailable	14	\$3,158,534.66	39.25%	1	\$311,193.78	NA	1
Total			42	\$8,046,765.38	100%	2	\$475,995.94		2
31413SSA3		Unavailable	2	\$163,048.55	100%	0	\$0.00	NA	0
Total			2	\$163,048.55	100%	0	\$0.00		0
31413SSB1		COUNTRYWIDE HOME LOANS, INC.	1	\$162,413.38	100%	0	\$0.00	NA	0
Total			1	\$162,413.38	100%	0	\$0.00		0
31413SSC9		Unavailable	1	\$216,067.83	100%	0	\$0.00	NA	0
Total			1	\$216,067.83	100%	0	\$0.00		0
31413SSD7		Unavailable	2	\$327,778.09	100%	0	\$0.00	NA	0
Total			2	\$327,778.09	100%	0	\$0.00		0
31413SSG0		COUNTRYWIDE HOME LOANS, INC.	2	\$314,429.04	18.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,416,924.36	81.84%	0	\$0.00	NA	0
Total			10	\$1,731,353.40	100%	0	\$0.00		0

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31413SSH8		COUNTRYWIDE HOME LOANS, INC.	1	\$136,559.33	100%	0	\$0.00	NA	0
Total			1	\$136,559.33	100%	0	\$0.00		0
31413SSJ4		Unavailable	3	\$626,935.30	100%	0	\$0.00	NA	0
Total			3	\$626,935.30	100%	0	\$0.00		0
31413SSK1		COUNTRYWIDE HOME LOANS, INC.	1	\$92,261.07	100%	0	\$0.00	NA	0
Total			1	\$92,261.07	100%	0	\$0.00		0
31413SSL9		COUNTRYWIDE HOME LOANS, INC.	1	\$239,666.63	100%	0	\$0.00	NA	0
Total			1	\$239,666.63	100%	0	\$0.00		0
31413SSN5		COUNTRYWIDE HOME LOANS, INC.	1	\$96,136.83	100%	0	\$0.00	NA	0
Total			1	\$96,136.83	100%	0	\$0.00		0
31413SSP0		COUNTRYWIDE HOME LOANS, INC.	2	\$221,843.22	13.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,453,488.18	86.76%	0	\$0.00	NA	0
Total			10	\$1,675,331.40	100%	0	\$0.00		0
31413SSQ8		Unavailable	3	\$581,811.61	100%	0	\$0.00	NA	0
Total			3	\$581,811.61	100%	0	\$0.00		0
31413SSR6		Unavailable	1	\$82,185.98	100%	0	\$0.00	NA	0
Total			1	\$82,185.98	100%	0	\$0.00		0
31413SSU9		Unavailable	1	\$218,659.47	100%	0	\$0.00	NA	0
Total			1	\$218,659.47	100%	0	\$0.00		0
31413SSV7		Unavailable	1	\$56,267.74	100%	0	\$0.00	NA	0
Total			1	\$56,267.74	100%	0	\$0.00		0
31413SSW5		Unavailable	1	\$96,612.62	100%	0	\$0.00	NA	0
Total			1	\$96,612.62	100%	0	\$0.00		0
31413SSX3		Unavailable	1	\$168,739.59	100%	0	\$0.00	NA	0
Total			1	\$168,739.59	100%	0	\$0.00		0
31413SSY1		Unavailable	1	\$243,809.91	100%	0	\$0.00	NA	0
Total			1	\$243,809.91	100%	0	\$0.00		0
31413SSZ8		Unavailable	8	\$1,479,203.78	100%	0	\$0.00	NA	0

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Total			8	\$1,479,203.78	100%	0	\$0.00		0
31413ST20		COUNTRYWIDE HOME LOANS, INC.	25	\$6,217,531.55	86.75%	0	\$0.00	NA	0
		Unavailable	4	\$950,000.00	13.25%	0	\$0.00	NA	0
Total			29	\$7,167,531.55	100%	0	\$0.00		0
31413ST38		COUNTRYWIDE HOME LOANS, INC.	17	\$2,586,809.28	27.07%	0	\$0.00	NA	0
		Unavailable	27	\$6,969,594.00	72.93%	0	\$0.00	NA	0
Total			44	\$9,556,403.28	100%	0	\$0.00		0
31413ST46		COUNTRYWIDE HOME LOANS, INC.	7	\$1,140,026.33	18.33%	0	\$0.00	NA	0
		Unavailable	26	\$5,078,195.54	81.67%	0	\$0.00	NA	0
Total			33	\$6,218,221.87	100%	0	\$0.00		0
31413ST53		Unavailable	1	\$49,723.87	100%	0	\$0.00	NA	0
Total			1	\$49,723.87	100%	0	\$0.00		0
31413ST61		Unavailable	1	\$200,356.67	100%	0	\$0.00	NA	0
Total			1	\$200,356.67	100%	0	\$0.00		0
31413ST95		COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	100%	0	\$0.00	NA	0
Total			1	\$113,000.00	100%	0	\$0.00		0
31413STB0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,649,962.65	63.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,542,201.07	36.79%	0	\$0.00	NA	0
Total			15	\$4,192,163.72	100%	0	\$0.00		0
31413STC8		Unavailable	1	\$152,240.94	100%	0	\$0.00	NA	0
Total			1	\$152,240.94	100%	0	\$0.00		0
31413STD6		Unavailable	2	\$324,940.00	100%	0	\$0.00	NA	0
Total			2	\$324,940.00	100%	0	\$0.00		0
31413STG9		Unavailable	13	\$1,355,489.55	100%	0	\$0.00	NA	0
Total			13	\$1,355,489.55	100%	0	\$0.00		0
31413STH7		COUNTRYWIDE HOME LOANS, INC.	1	\$87,749.23	100%	0	\$0.00	NA	0
Total			1	\$87,749.23	100%	0	\$0.00		0
31413STJ3			8	\$290,348.47	15.28%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	16	\$1,610,056.27	84.72%	0	\$0.00	NA	0
Total			24	\$1,900,404.74	100%	0	\$0.00		0
31413STK0		COUNTRYWIDE HOME LOANS, INC.	283	\$30,496,672.59	37.81%	0	\$0.00	NA	0
		Unavailable	442	\$50,153,164.54	62.19%	0	\$0.00	NA	0
Total			725	\$80,649,837.13	100%	0	\$0.00		0
31413STL8		COUNTRYWIDE HOME LOANS, INC.	89	\$8,318,760.96	31.75%	0	\$0.00	NA	0
		Unavailable	172	\$17,878,682.84	68.25%	0	\$0.00	NA	0
Total			261	\$26,197,443.80	100%	0	\$0.00		0
31413STM6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,656,531.33	28.38%	0	\$0.00	NA	0
		Unavailable	51	\$4,181,117.51	71.62%	0	\$0.00	NA	0
Total			76	\$5,837,648.84	100%	0	\$0.00		0
31413STN4		COUNTRYWIDE HOME LOANS, INC.	7	\$398,229.18	24.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,244,962.06	75.76%	0	\$0.00	NA	0
Total			19	\$1,643,191.24	100%	0	\$0.00		0
31413STP9		COUNTRYWIDE HOME LOANS, INC.	20	\$921,319.28	48.53%	0	\$0.00	NA	0
		Unavailable	19	\$977,101.11	51.47%	0	\$0.00	NA	0
Total			39	\$1,898,420.39	100%	0	\$0.00		0
31413STQ7		Unavailable	8	\$1,429,841.75	100%	1	\$126,512.17	NA	1
Total			8	\$1,429,841.75	100%	1	\$126,512.17		1
31413STR5		Unavailable	5	\$981,390.96	100%	0	\$0.00	NA	0
Total			5	\$981,390.96	100%	0	\$0.00		0
31413STU8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,305,590.00	55.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,844,244.00	44.44%	0	\$0.00	NA	0
Total			15	\$4,149,834.00	100%	0	\$0.00		0
31413STZ7		Unavailable	2	\$463,788.90	100%	0	\$0.00	NA	0
Total			2	\$463,788.90	100%	0	\$0.00		0
31413SUA0		Unavailable	2	\$271,880.40	100%	0	\$0.00	NA	0
Total			2	\$271,880.40	100%	0	\$0.00		0

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31413SUD4	Unavailable	7	\$1,578,061.79	100%	1	\$190,878.57	NA	1
Total		7	\$1,578,061.79	100%	1	\$190,878.57		1
31413SUE2	Unavailable	16	\$2,953,276.38	100%	1	\$206,972.36	NA	1
Total		16	\$2,953,276.38	100%	1	\$206,972.36		1
31413SUF9	Unavailable	7	\$901,243.04	100%	0	\$0.00	NA	0
Total		7	\$901,243.04	100%	0	\$0.00		0
31413SUG7	Unavailable	4	\$513,263.72	100%	0	\$0.00	NA	0
Total		4	\$513,263.72	100%	0	\$0.00		0
31413SUH5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,376,546.17	100%	0	\$0.00	NA	0
Total		8	\$1,376,546.17	100%	0	\$0.00		0
31413SUK8	COUNTRYWIDE HOME LOANS, INC.	42	\$9,630,722.51	100%	1	\$247,997.21	NA	1
Total		42	\$9,630,722.51	100%	1	\$247,997.21		1
31413SUL6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,738,518.31	97%	1	\$270,766.58	NA	1
	Unavailable	1	\$270,000.00	3%	0	\$0.00	NA	0
Total		37	\$9,008,518.31	100%	1	\$270,766.58		1
31413SUM4	COUNTRYWIDE HOME LOANS, INC.	17	\$4,805,663.40	88.51%	1	\$282,459.55	NA	1
	Unavailable	2	\$623,951.99	11.49%	0	\$0.00	NA	0
Total		19	\$5,429,615.39	100%	1	\$282,459.55		1
31413SUN2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,271,946.15	92.66%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	7.34%	0	\$0.00	NA	0
Total		10	\$2,451,946.15	100%	0	\$0.00		0
31413SUP7	COUNTRYWIDE HOME LOANS, INC.	3	\$1,173,020.00	62.33%	0	\$0.00	NA	0
	Unavailable	2	\$708,809.80	37.67%	0	\$0.00	NA	0
Total		5	\$1,881,829.80	100%	0	\$0.00		0
31413SUQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,936,006.38	93.03%	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	6.97%	0	\$0.00	NA	0
Total		15	\$3,156,006.38	100%	0	\$0.00		0

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31413SUR3		Unavailable	9	\$2,648,392.37	100%	0	\$0.00	NA	0
Total			9	\$2,648,392.37	100%	0	\$0.00		0
31413SUS1		COUNTRYWIDE HOME LOANS, INC.	28	\$8,602,926.03	96.14%	2	\$879,485.56	NA	2
		Unavailable	1	\$345,000.00	3.86%	0	\$0.00	NA	0
Total			29	\$8,947,926.03	100%	2	\$879,485.56		2
31413SUT9		COUNTRYWIDE HOME LOANS, INC.	23	\$6,760,222.00	71.64%	2	\$669,632.44	NA	2
		Unavailable	9	\$2,675,837.39	28.36%	0	\$0.00	NA	0
Total			32	\$9,436,059.39	100%	2	\$669,632.44		2
31413SV76		COUNTRYWIDE HOME LOANS, INC.	2	\$138,000.00	8.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,549,820.00	91.82%	0	\$0.00	NA	0
Total			17	\$1,687,820.00	100%	0	\$0.00		0
31413SV84		COUNTRYWIDE HOME LOANS, INC.	13	\$1,407,598.90	24.48%	0	\$0.00	NA	0
		Unavailable	47	\$4,341,752.09	75.52%	0	\$0.00	NA	0
Total			60	\$5,749,350.99	100%	0	\$0.00		0
31413SV92		COUNTRYWIDE HOME LOANS, INC.	7	\$662,959.35	100%	0	\$0.00	NA	0
Total			7	\$662,959.35	100%	0	\$0.00		0
31413SVE1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,406,152.26	100%	1	\$286,803.16	NA	1
Total			9	\$2,406,152.26	100%	1	\$286,803.16		1
31413SVF8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,351.00	100%	0	\$0.00	NA	0
Total			5	\$1,496,351.00	100%	0	\$0.00		0
31413SVG6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,830,665.00	100%	0	\$0.00	NA	0
Total			5	\$1,830,665.00	100%	0	\$0.00		0
31413SVH4		COUNTRYWIDE HOME LOANS, INC.	12	\$3,342,882.90	100%	2	\$672,864.71	NA	2
Total			12	\$3,342,882.90	100%	2	\$672,864.71		2
31413SVJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$660,745.00	65.31%	0	\$0.00	NA	0
		Unavailable	1	\$351,000.00	34.69%	0	\$0.00	NA	0

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Total			3	\$1,011,745.00	100%	0	\$0.00		0
31413SVK7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,439,864.43	34.66%	0	\$0.00	NA	0
		Unavailable	18	\$4,600,527.67	65.34%	0	\$0.00	NA	0
Total			28	\$7,040,392.10	100%	0	\$0.00		0
31413SVL5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,748,070.94	64.15%	1	\$273,371.28	NA	1
		Unavailable	12	\$3,212,674.86	35.85%	0	\$0.00	NA	0
Total			37	\$8,960,745.80	100%	1	\$273,371.28		1
31413SVN1		Unavailable	5	\$468,359.27	100%	0	\$0.00	NA	0
Total			5	\$468,359.27	100%	0	\$0.00		0
31413SVR2		Unavailable	3	\$202,765.89	100%	0	\$0.00	NA	0
Total			3	\$202,765.89	100%	0	\$0.00		0
31413SVT8		Unavailable	25	\$1,589,622.31	100%	0	\$0.00	NA	0
Total			25	\$1,589,622.31	100%	0	\$0.00		0
31413SW26		COUNTRYWIDE HOME LOANS, INC.	27	\$7,206,971.00	76.35%	1	\$377,446.38	NA	1
		Unavailable	8	\$2,232,800.00	23.65%	0	\$0.00	NA	0
Total			35	\$9,439,771.00	100%	1	\$377,446.38		1
31413SW34		COUNTRYWIDE HOME LOANS, INC.	115	\$24,453,823.68	73.01%	1	\$372,302.12	NA	1
		Unavailable	39	\$9,041,137.60	26.99%	0	\$0.00	NA	0
Total			154	\$33,494,961.28	100%	1	\$372,302.12		1
31413SW42		COUNTRYWIDE HOME LOANS, INC.	29	\$5,733,035.00	48.56%	0	\$0.00	NA	0
		Unavailable	30	\$6,072,508.92	51.44%	1	\$206,658.64	NA	1
Total			59	\$11,805,543.92	100%	1	\$206,658.64		1
31413SW59		COUNTRYWIDE HOME LOANS, INC.	22	\$3,771,598.51	74.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,310,691.60	25.79%	0	\$0.00	NA	0
Total			31	\$5,082,290.11	100%	0	\$0.00		0
31413SWA8		COUNTRYWIDE HOME LOANS, INC.	2	\$150,827.21	11.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,189,095.73	88.74%	0	\$0.00	NA	0
Total			14	\$1,339,922.94	100%	0	\$0.00		0

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31413SWB6		Unavailable	12	\$1,257,255.10	100%	0	\$0.00	NA	0
Total			12	\$1,257,255.10	100%	0	\$0.00		0
31413SWC4		Unavailable	2	\$231,515.81	100%	0	\$0.00	NA	0
Total			2	\$231,515.81	100%	0	\$0.00		0
31413SWT7		COUNTRYWIDE HOME LOANS, INC.	3	\$631,537.24	24.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,972,925.00	75.75%	0	\$0.00	NA	0
Total			14	\$2,604,462.24	100%	0	\$0.00		0
31413SWU4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,929,239.00	100%	0	\$0.00	NA	0
Total			14	\$3,929,239.00	100%	0	\$0.00		0
31413SWW0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,150,354.59	73.49%	0	\$0.00	NA	0
		Unavailable	2	\$415,000.00	26.51%	0	\$0.00	NA	0
Total			9	\$1,565,354.59	100%	0	\$0.00		0
31413SWX8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,899,842.52	75.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,292,008.19	24.89%	0	\$0.00	NA	0
Total			36	\$5,191,850.71	100%	0	\$0.00		0
31413SWY6		COUNTRYWIDE HOME LOANS, INC.	11	\$3,227,082.73	76.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,009,400.00	23.83%	0	\$0.00	NA	0
Total			16	\$4,236,482.73	100%	0	\$0.00		0
31413SXA7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,531,416.81	55.13%	0	\$0.00	NA	0
		Unavailable	4	\$1,246,479.09	44.87%	1	\$161,805.90	NA	1
Total			9	\$2,777,895.90	100%	1	\$161,805.90		1
31413SXB5		COUNTRYWIDE HOME LOANS, INC.	2	\$347,599.64	17.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,624,879.22	82.38%	0	\$0.00	NA	0
Total			8	\$1,972,478.86	100%	0	\$0.00		0
31413SXC3		COUNTRYWIDE HOME LOANS, INC.	14	\$4,151,057.88	100%	0	\$0.00	NA	0
Total			14	\$4,151,057.88	100%	0	\$0.00		0
31413SXD1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,269,412.00	100%	0	\$0.00	NA	0

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Total			4	\$1,269,412.00	100%	0	\$0.00		0
31413SXE9		COUNTRYWIDE HOME LOANS, INC.	15	\$4,486,992.57	71.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,785,221.00	28.46%	0	\$0.00	NA	0
Total			21	\$6,272,213.57	100%	0	\$0.00		0
31413SXF6		COUNTRYWIDE HOME LOANS, INC.	3	\$873,720.58	60.33%	0	\$0.00	NA	0
		Unavailable	2	\$574,534.44	39.67%	0	\$0.00	NA	0
Total			5	\$1,448,255.02	100%	0	\$0.00		0
31413SXG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,931,034.26	100%	0	\$0.00	NA	0
Total			6	\$1,931,034.26	100%	0	\$0.00		0
31413SXH2		COUNTRYWIDE HOME LOANS, INC.	3	\$631,545.03	46%	0	\$0.00	NA	0
		Unavailable	2	\$741,250.00	54%	0	\$0.00	NA	0
Total			5	\$1,372,795.03	100%	0	\$0.00		0
31413SXQ2		COUNTRYWIDE HOME LOANS, INC.	4	\$585,015.44	47.32%	0	\$0.00	NA	0
		Unavailable	3	\$651,391.04	52.68%	0	\$0.00	NA	0
Total			7	\$1,236,406.48	100%	0	\$0.00		0
31413SXS8		COUNTRYWIDE HOME LOANS, INC.	5	\$613,785.13	32.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,282,012.76	67.62%	0	\$0.00	NA	0
Total			15	\$1,895,797.89	100%	0	\$0.00		0
31413T4K5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	65	\$8,344,382.19	96.9%	0	\$0.00	NA	0
Total			67	\$8,611,382.19	100%	0	\$0.00		0
31413T4L3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,000.00	1.07%	0	\$0.00	NA	0
		Unavailable	65	\$4,457,064.88	98.93%	0	\$0.00	NA	0
Total			66	\$4,505,064.88	100%	0	\$0.00		0
31413T4M1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,100.00	1.3%	0	\$0.00	NA	0
		Unavailable	47	\$10,926,358.10	98.7%	1	\$307,370.06	NA	0

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Total			48	\$11,070,458.10	100%	1	\$307,370.06		0
31413T4N9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$739,362.34	1.46%	0	\$0.00	NA	0
		Unavailable	238	\$50,040,741.06	98.54%	3	\$596,343.72	NA	1
Total			242	\$50,780,103.40	100%	3	\$596,343.72		1
31413T4P4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,193.45	9.44%	0	\$0.00	NA	0
		Unavailable	20	\$4,962,602.31	90.56%	0	\$0.00	NA	0
Total			22	\$5,479,795.76	100%	0	\$0.00		0
31413T4Q2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	2.49%	0	\$0.00	NA	0
		Unavailable	35	\$8,260,897.41	97.51%	2	\$414,681.07	NA	0
Total			36	\$8,471,897.41	100%	2	\$414,681.07		0
31413T4R0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,225,535.21	6.08%	0	\$0.00	NA	0
		Unavailable	146	\$18,946,246.51	93.92%	2	\$281,539.54	NA	1
Total			156	\$20,171,781.72	100%	2	\$281,539.54		1
31413T4S8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$810,200.00	3.67%	0	\$0.00	NA	0
		Unavailable	88	\$21,238,165.45	96.33%	4	\$952,340.68	NA	0
Total			92	\$22,048,365.45	100%	4	\$952,340.68		0
31413T4T6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0
		Unavailable	70	\$13,958,507.71	99.04%	1	\$146,345.82	NA	0
Total			71	\$14,093,507.71	100%	1	\$146,345.82		0
31413T4U3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$471,960.00	7.43%	0	\$0.00	NA	0
		Unavailable	99	\$5,882,502.13	92.57%	0	\$0.00	NA	0
Total			110	\$6,354,462.13	100%	0	\$0.00		0
31413TB43		UTAH HOUSING CORPORATION	24	\$3,494,316.13	100%	0	\$0.00	NA	0
Total			24	\$3,494,316.13	100%	0	\$0.00		0

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31413TD25	INDEPENDENT BANK CORPORATION	15	\$1,952,509.24	100%	0	\$0.00	NA	0
Total		15	\$1,952,509.24	100%	0	\$0.00		0
31413TD33	INDEPENDENT BANK CORPORATION	20	\$3,736,065.61	100%	0	\$0.00	NA	0
Total		20	\$3,736,065.61	100%	0	\$0.00		0
31413TD41	INDEPENDENT BANK CORPORATION	17	\$1,578,787.66	100%	0	\$0.00	NA	0
Total		17	\$1,578,787.66	100%	0	\$0.00		0
31413TDY5	INDEPENDENT BANK CORPORATION	23	\$1,264,668.65	100%	0	\$0.00	NA	0
Total		23	\$1,264,668.65	100%	0	\$0.00		0
31413TDZ2	INDEPENDENT BANK CORPORATION	11	\$1,305,152.26	100%	0	\$0.00	NA	0
Total		11	\$1,305,152.26	100%	0	\$0.00		0
31413TGH9	Unavailable	188	\$43,069,270.82	100%	4	\$902,614.12	NA	0
Total		188	\$43,069,270.82	100%	4	\$902,614.12		0
31413TGJ5	Unavailable	579	\$120,481,445.67	100%	11	\$2,141,191.74	NA	0
Total		579	\$120,481,445.67	100%	11	\$2,141,191.74		0
31413TGK2	Unavailable	21	\$4,175,855.69	100%	0	\$0.00	NA	0
Total		21	\$4,175,855.69	100%	0	\$0.00		0
31413TGL0	Unavailable	53	\$8,421,435.56	100%	2	\$311,281.10	NA	0
Total		53	\$8,421,435.56	100%	2	\$311,281.10		0
31413TGM8	Unavailable	74	\$15,963,297.96	100%	2	\$454,110.60	NA	0
Total		74	\$15,963,297.96	100%	2	\$454,110.60		0
31413TGN6	Unavailable	78	\$17,430,256.68	100%	0	\$0.00	NA	0
Total		78	\$17,430,256.68	100%	0	\$0.00		0
31413TGP1	Unavailable	167	\$34,162,981.83	100%	5	\$1,460,291.44	NA	0
Total		167	\$34,162,981.83	100%	5	\$1,460,291.44		0
31413TGQ9	Unavailable	85	\$15,866,049.65	100%	7	\$1,530,620.51	NA	0
Total		85	\$15,866,049.65	100%	7	\$1,530,620.51		0
31413TGR7	Unavailable	9	\$2,024,166.81	100%	0	\$0.00	NA	0

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Total			9	\$2,024,166.81	100%	0	\$0.00		0
31413TGS5		Unavailable	9	\$1,531,292.59	100%	0	\$0.00	NA	0
Total			9	\$1,531,292.59	100%	0	\$0.00		0
31413TGX4		Unavailable	21	\$3,873,942.15	100%	0	\$0.00	NA	0
Total			21	\$3,873,942.15	100%	0	\$0.00		0
31413TGY2		Unavailable	32	\$6,020,071.11	100%	0	\$0.00	NA	0
Total			32	\$6,020,071.11	100%	0	\$0.00		0
31413TGZ9		Unavailable	14	\$1,377,558.02	100%	0	\$0.00	NA	0
Total			14	\$1,377,558.02	100%	0	\$0.00		0
31413TK27		SUNTRUST MORTGAGE INC.	23	\$6,627,482.78	12.42%	0	\$0.00	NA	0
		Unavailable	164	\$46,746,232.58	87.58%	7	\$2,114,913.39	NA	4
Total			187	\$53,373,715.36	100%	7	\$2,114,913.39		4
31413TK35		SUNTRUST MORTGAGE INC.	21	\$5,045,656.57	9.28%	0	\$0.00	NA	0
		Unavailable	193	\$49,313,826.44	90.72%	3	\$720,939.51	NA	1
Total			214	\$54,359,483.01	100%	3	\$720,939.51		1
31413TK43		SUNTRUST MORTGAGE INC.	4	\$808,802.78	4.68%	0	\$0.00	NA	0
		Unavailable	87	\$16,488,604.19	95.32%	0	\$0.00	NA	0
Total			91	\$17,297,406.97	100%	0	\$0.00		0
31413TK50		SUNTRUST MORTGAGE INC.	107	\$23,729,343.82	45.46%	1	\$299,001.01	NA	0
		Unavailable	113	\$28,470,744.51	54.54%	4	\$1,156,353.53	NA	1
Total			220	\$52,200,088.33	100%	5	\$1,455,354.54		1
31413TK68		SUNTRUST MORTGAGE INC.	115	\$25,609,463.90	48.7%	0	\$0.00	NA	0
		Unavailable	120	\$26,974,363.55	51.3%	0	\$0.00	NA	0
Total			235	\$52,583,827.45	100%	0	\$0.00		0
31413TK76		SUNTRUST MORTGAGE INC.	90	\$24,161,264.88	37.63%	2	\$626,696.08	NA	0
		Unavailable	145	\$40,045,769.72	62.37%	2	\$708,659.24	NA	0
Total			235	\$64,207,034.60	100%	4	\$1,335,355.32		0
31413TKN1		SUNTRUST MORTGAGE INC.	39	\$2,596,017.21	72.94%	1	\$52,489.76	NA	0

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		Unavailable	15	\$963,035.16	27.06%	0	\$0.00	NA	0
Total			54	\$3,559,052.37	100%	1	\$52,489.76		0
31413TKP6		SUNTRUST MORTGAGE INC.	54	\$5,351,668.05	67.63%	1	\$97,259.13	NA	1
		Unavailable	25	\$2,560,941.18	32.37%	0	\$0.00	NA	0
Total			79	\$7,912,609.23	100%	1	\$97,259.13		1
31413TKQ4		SUNTRUST MORTGAGE INC.	131	\$31,048,958.91	59.2%	1	\$131,767.09	NA	0
		Unavailable	83	\$21,400,165.89	40.8%	0	\$0.00	NA	0
Total			214	\$52,449,124.80	100%	1	\$131,767.09		0
31413TKR2		SUNTRUST MORTGAGE INC.	152	\$34,000,780.80	66.21%	0	\$0.00	NA	0
		Unavailable	74	\$17,351,747.52	33.79%	1	\$426,738.34	NA	0
Total			226	\$51,352,528.32	100%	1	\$426,738.34		0
31413TKS0		SUNTRUST MORTGAGE INC.	114	\$26,775,311.01	51.59%	1	\$405,423.24	NA	0
		Unavailable	102	\$25,124,335.37	48.41%	1	\$247,683.72	NA	0
Total			216	\$51,899,646.38	100%	2	\$653,106.96		0
31413TKT8		SUNTRUST MORTGAGE INC.	108	\$24,663,152.79	48.3%	0	\$0.00	NA	0
		Unavailable	101	\$26,401,317.29	51.7%	1	\$120,155.99	NA	0
Total			209	\$51,064,470.08	100%	1	\$120,155.99		0
31413TKU5		SUNTRUST MORTGAGE INC.	15	\$3,627,771.41	10.38%	1	\$236,918.25	NA	0
		Unavailable	127	\$31,305,186.00	89.62%	2	\$546,838.79	NA	0
Total			142	\$34,932,957.41	100%	3	\$783,757.04		0
31413TKV3		SUNTRUST MORTGAGE INC.	43	\$2,519,307.16	17.29%	1	\$50,559.47	NA	0
		Unavailable	193	\$12,050,331.70	82.71%	2	\$125,957.83	NA	1
Total			236	\$14,569,638.86	100%	3	\$176,517.30		1
31413TKW1		SUNTRUST MORTGAGE INC.	34	\$3,321,264.03	16.65%	0	\$0.00	NA	0
		Unavailable	170	\$16,627,158.67	83.35%	3	\$287,286.17	NA	2
Total			204	\$19,948,422.70	100%	3	\$287,286.17		2
31413TKX9		SUNTRUST MORTGAGE INC.	19	\$2,206,659.96	14.46%	0	\$0.00	NA	0
		Unavailable	111	\$13,057,322.58	85.54%	1	\$107,181.66	NA	0

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Total			130	\$15,263,982.54	100%	1	\$107,181.66		0
31413TKY7	SUNTRUST MORTGAGE INC.		19	\$2,607,911.07	13.26%	0	\$0.00	NA	0
	Unavailable		123	\$17,064,401.59	86.74%	0	\$0.00	NA	0
Total			142	\$19,672,312.66	100%	0	\$0.00		0
31413TKZ4	SUNTRUST MORTGAGE INC.		26	\$4,202,040.64	15.19%	1	\$150,946.24	NA	1
	Unavailable		144	\$23,466,943.38	84.81%	0	\$0.00	NA	0
Total			170	\$27,668,984.02	100%	1	\$150,946.24		1
31413TP48	Unavailable		5	\$1,461,470.51	100%	0	\$0.00	NA	0
Total			5	\$1,461,470.51	100%	0	\$0.00		0
31413TRS3	Unavailable		7	\$2,136,582.00	100%	0	\$0.00	NA	0
Total			7	\$2,136,582.00	100%	0	\$0.00		0
31413TRT1	Unavailable		5	\$1,346,050.00	100%	0	\$0.00	NA	0
Total			5	\$1,346,050.00	100%	0	\$0.00		0
31413TU34	Unavailable		27	\$6,128,371.23	100%	0	\$0.00	NA	0
Total			27	\$6,128,371.23	100%	0	\$0.00		0
31413TU42	Unavailable		234	\$41,602,042.20	100%	0	\$0.00	NA	0
Total			234	\$41,602,042.20	100%	0	\$0.00		0
31413TU59	AMTRUST BANK		3	\$322,483.77	1.72%	0	\$0.00	NA	0
	Unavailable		139	\$18,404,744.30	98.28%	0	\$0.00	NA	0
Total			142	\$18,727,228.07	100%	0	\$0.00		0
31413TU67	Unavailable		20	\$3,257,449.25	100%	0	\$0.00	NA	0
Total			20	\$3,257,449.25	100%	0	\$0.00		0
31413TU75	AMTRUST BANK		2	\$104,648.20	6.51%	0	\$0.00	NA	0
	Unavailable		27	\$1,502,529.04	93.49%	0	\$0.00	NA	0
Total			29	\$1,607,177.24	100%	0	\$0.00		0
31413TU83	Unavailable		36	\$9,160,991.45	100%	0	\$0.00	NA	0
Total			36	\$9,160,991.45	100%	0	\$0.00		0
31413TU91	AMTRUST BANK		1	\$350,000.00	0.9%	0	\$0.00	NA	0
	Unavailable		157	\$38,481,175.57	99.1%	1	\$239,526.29	NA	0
Total			158	\$38,831,175.57	100%	1	\$239,526.29		0
31413TV25	AMTRUST BANK		3	\$355,615.77	1.05%	0	\$0.00	NA	0

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	Unavailable	257	\$33,552,789.81	98.95%	1	\$167,783.21	NA	0
Total		260	\$33,908,405.58	100%	1	\$167,783.21		0
31413TV33	Unavailable	91	\$11,942,416.69	100%	2	\$256,588.80	NA	1
Total		91	\$11,942,416.69	100%	2	\$256,588.80		1
31413TV41	Unavailable	52	\$8,372,047.24	100%	2	\$322,546.07	NA	0
Total		52	\$8,372,047.24	100%	2	\$322,546.07		0
31413TV58	Unavailable	12	\$1,971,194.08	100%	0	\$0.00	NA	0
Total		12	\$1,971,194.08	100%	0	\$0.00		0
31413TV66	Unavailable	42	\$13,013,708.46	100%	0	\$0.00	NA	0
Total		42	\$13,013,708.46	100%	0	\$0.00		0
31413TV74	Unavailable	52	\$15,531,091.16	100%	1	\$437,417.33	NA	0
Total		52	\$15,531,091.16	100%	1	\$437,417.33		0
31413TV82	Unavailable	75	\$21,140,201.35	100%	0	\$0.00	NA	0
Total		75	\$21,140,201.35	100%	0	\$0.00		0
31413TV90	Unavailable	158	\$46,544,948.38	100%	0	\$0.00	NA	0
Total		158	\$46,544,948.38	100%	0	\$0.00		0
31413TVA7	AMTRUST BANK	1	\$169,600.00	1.01%	0	\$0.00	NA	0
	Unavailable	62	\$16,631,152.57	98.99%	1	\$181,697.83	NA	0
Total		63	\$16,800,752.57	100%	1	\$181,697.83		0
31413TVB5	Unavailable	29	\$8,144,457.00	100%	1	\$244,150.00	NA	0
Total		29	\$8,144,457.00	100%	1	\$244,150.00		0
31413TVC3	Unavailable	7	\$1,112,680.72	100%	0	\$0.00	NA	0
Total		7	\$1,112,680.72	100%	0	\$0.00		0
31413TVD1	AMTRUST BANK	3	\$299,746.14	0.05%	0	\$0.00	NA	0
	Unavailable	2,492	\$557,397,493.75	99.95%	10	\$2,687,251.40	NA	2
Total		2,495	\$557,697,239.89	100%	10	\$2,687,251.40		2
31413TVE9	AMTRUST BANK	28	\$6,658,740.14	3.05%	0	\$0.00	NA	0
	Unavailable	868	\$211,664,415.53	96.95%	11	\$3,480,637.60	NA	1
Total		896	\$218,323,155.67	100%	11	\$3,480,637.60		1
31413TVF6	AMTRUST BANK	1	\$205,920.00	0.44%	0	\$0.00	NA	0
	Unavailable	167	\$46,974,467.52	99.56%	2	\$693,614.19	NA	0
Total		168	\$47,180,387.52	100%	2	\$693,614.19		0

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31413TVG4	Unavailable	67	\$19,476,066.50	100%	2	\$640,817.54	NA	1
Total		67	\$19,476,066.50	100%	2	\$640,817.54		1
31413TVH2	Unavailable	141	\$25,893,270.97	100%	0	\$0.00	NA	0
Total		141	\$25,893,270.97	100%	0	\$0.00		0
31413TVK5	Unavailable	57	\$13,589,584.19	100%	0	\$0.00	NA	0
Total		57	\$13,589,584.19	100%	0	\$0.00		0
31413TVL3	Unavailable	14	\$2,951,633.03	100%	1	\$153,615.10	NA	0
Total		14	\$2,951,633.03	100%	1	\$153,615.10		0
31413TVM1	AMTRUST BANK	2	\$523,451.11	6.06%	0	\$0.00	NA	0
	Unavailable	35	\$8,113,918.45	93.94%	1	\$265,883.09	NA	0
Total		37	\$8,637,369.56	100%	1	\$265,883.09		0
31413TVN9	Unavailable	15	\$4,080,254.27	100%	0	\$0.00	NA	0
Total		15	\$4,080,254.27	100%	0	\$0.00		0
31413TVP4	Unavailable	34	\$7,555,048.97	100%	0	\$0.00	NA	0
Total		34	\$7,555,048.97	100%	0	\$0.00		0
31413TVQ2	Unavailable	22	\$5,396,771.91	100%	0	\$0.00	NA	0
Total		22	\$5,396,771.91	100%	0	\$0.00		0
31413TVR0	Unavailable	181	\$42,153,939.30	100%	3	\$752,157.39	NA	1
Total		181	\$42,153,939.30	100%	3	\$752,157.39		1
31413TVS8	Unavailable	51	\$12,398,089.82	100%	0	\$0.00	NA	0
Total		51	\$12,398,089.82	100%	0	\$0.00		0
31413TVT6	AMTRUST BANK	8	\$444,921.88	3.23%	0	\$0.00	NA	0
	Unavailable	208	\$13,339,384.00	96.77%	0	\$0.00	NA	0
Total		216	\$13,784,305.88	100%	0	\$0.00		0
31413TVU3	AMTRUST BANK	2	\$126,399.60	1%	0	\$0.00	NA	0
	Unavailable	193	\$12,491,403.25	99%	1	\$79,566.32	NA	0
Total		195	\$12,617,802.85	100%	1	\$79,566.32		0
31413TVV1	Unavailable	120	\$7,411,085.70	100%	1	\$53,987.17	NA	0
Total		120	\$7,411,085.70	100%	1	\$53,987.17		0
31413TVW9	AMTRUST BANK	7	\$690,670.00	3.27%	0	\$0.00	NA	0
	Unavailable	208	\$20,401,413.12	96.73%	1	\$89,812.17	NA	0

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Total			215	\$21,092,083.12	100%	1	\$89,812.17		0
31413TVX7		AMTRUST BANK	1	\$94,500.00	0.7%	0	\$0.00	NA	0
		Unavailable	138	\$13,489,811.06	99.3%	2	\$198,961.73	NA	0
Total			139	\$13,584,311.06	100%	2	\$198,961.73		0
31413TVY5		Unavailable	68	\$6,670,158.23	100%	1	\$110,593.61	NA	0
Total			68	\$6,670,158.23	100%	1	\$110,593.61		0
31413TVZ2		AMTRUST BANK	14	\$1,766,836.80	3.96%	0	\$0.00	NA	0
		Unavailable	327	\$42,881,222.62	96.04%	3	\$395,682.15	NA	1
Total			341	\$44,648,059.42	100%	3	\$395,682.15		1
31413TWB4		Unavailable	55	\$15,653,503.63	100%	0	\$0.00	NA	0
Total			55	\$15,653,503.63	100%	0	\$0.00		0
31413TWC2		Unavailable	27	\$7,976,893.89	100%	0	\$0.00	NA	0
Total			27	\$7,976,893.89	100%	0	\$0.00		0
31413TWD0		Unavailable	17	\$4,881,500.00	100%	0	\$0.00	NA	0
Total			17	\$4,881,500.00	100%	0	\$0.00		0
31413TWE8		Unavailable	53	\$15,571,648.40	100%	0	\$0.00	NA	0
Total			53	\$15,571,648.40	100%	0	\$0.00		0
31413TWF5		Unavailable	65	\$19,641,517.56	100%	0	\$0.00	NA	0
Total			65	\$19,641,517.56	100%	0	\$0.00		0
31413TWH1		Unavailable	26	\$8,380,180.59	100%	0	\$0.00	NA	0
Total			26	\$8,380,180.59	100%	0	\$0.00		0
31413U2J7		HSBC MORTGAGE CORPORATION (USA)	19	\$6,033,506.38	60.33%	0	\$0.00	NA	0
		Unavailable	13	\$3,966,800.08	39.67%	0	\$0.00	NA	0
Total			32	\$10,000,306.46	100%	0	\$0.00		0
31413U2K4		HSBC MORTGAGE CORPORATION (USA)	16	\$4,803,309.80	53.37%	0	\$0.00	NA	0
		Unavailable	15	\$4,197,298.26	46.63%	0	\$0.00	NA	0
Total			31	\$9,000,608.06	100%	0	\$0.00		0
31413U2L2		HSBC MORTGAGE CORPORATION (USA)	16	\$4,075,816.61	40.75%	0	\$0.00	NA	0
		Unavailable	21	\$5,925,083.75	59.25%	1	\$378,265.22	NA	0
Total			37	\$10,000,900.36	100%	1	\$378,265.22		0

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31413U2M0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,906,259.64	59.06%	0	\$0.00	NA	0
	Unavailable	15	\$4,094,388.40	40.94%	0	\$0.00	NA	0
Total		36	\$10,000,648.04	100%	0	\$0.00		0
31413U2N8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,353,245.18	33.53%	0	\$0.00	NA	0
	Unavailable	16	\$6,647,279.54	66.47%	0	\$0.00	NA	0
Total		27	\$10,000,524.72	100%	0	\$0.00		0
31413U2P3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,072,056.79	40.72%	0	\$0.00	NA	0
	Unavailable	24	\$5,927,984.59	59.28%	0	\$0.00	NA	0
Total		41	\$10,000,041.38	100%	0	\$0.00		0
31413U2Q1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,004,597.65	50.04%	0	\$0.00	NA	0
	Unavailable	18	\$4,995,647.02	49.96%	1	\$352,194.01	NA	0
Total		37	\$10,000,244.67	100%	1	\$352,194.01		0
31413U2R9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,710,687.76	47.1%	0	\$0.00	NA	0
	Unavailable	21	\$5,289,843.36	52.9%	0	\$0.00	NA	0
Total		37	\$10,000,531.12	100%	0	\$0.00		0
31413U2S7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,078,373.67	40.52%	0	\$0.00	NA	0
	Unavailable	28	\$8,922,372.54	59.48%	0	\$0.00	NA	0
Total		47	\$15,000,746.21	100%	0	\$0.00		0
31413U2T5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,272,030.25	8.48%	0	\$0.00	NA	0
	Unavailable	51	\$13,727,425.55	91.52%	2	\$484,883.38	NA	1
Total		56	\$14,999,455.80	100%	2	\$484,883.38		1
31413U2U2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,838,400.00	63.97%	0	\$0.00	NA	0
	Unavailable	7	\$2,162,000.00	36.03%	0	\$0.00	NA	0
Total		20	\$6,000,400.00	100%	0	\$0.00		0
31413U2V0	HSBC MORTGAGE CORPORATION (USA)	18	\$4,410,467.30	44.1%	0	\$0.00	NA	0
	Unavailable	19	\$5,590,376.00	55.9%	1	\$518,694.99	NA	0
Total		37	\$10,000,843.30	100%	1	\$518,694.99		0
31413U2W8	HSBC MORTGAGE	22	\$4,757,711.31	67.96%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	13	\$2,242,639.04	32.04%	0	\$0.00	NA	0
Total			35	\$7,000,350.35	100%	0	\$0.00		0
31413U2X6		HSBC MORTGAGE CORPORATION (USA)	28	\$6,198,653.98	77.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,802,043.18	22.52%	0	\$0.00	NA	0
Total			37	\$8,000,697.16	100%	0	\$0.00		0
31413U2Y4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,121,300.00	11.21%	0	\$0.00	NA	0
		Unavailable	29	\$8,879,024.94	88.79%	1	\$347,844.42	NA	1
Total			34	\$10,000,324.94	100%	1	\$347,844.42		1
31413U2Z1		Unavailable	36	\$9,999,741.40	100%	2	\$707,809.03	NA	0
Total			36	\$9,999,741.40	100%	2	\$707,809.03		0
31413U3A5		HSBC MORTGAGE CORPORATION (USA)	2	\$570,000.00	9.5%	0	\$0.00	NA	0
		Unavailable	20	\$5,430,340.08	90.5%	0	\$0.00	NA	0
Total			22	\$6,000,340.08	100%	0	\$0.00		0
31413U3B3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,990,956.76	39.82%	0	\$0.00	NA	0
		Unavailable	8	\$3,008,860.12	60.18%	0	\$0.00	NA	0
Total			15	\$4,999,816.88	100%	0	\$0.00		0
31413U3C1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,512,900.00	30.26%	0	\$0.00	NA	0
		Unavailable	12	\$3,487,300.00	69.74%	0	\$0.00	NA	0
Total			18	\$5,000,200.00	100%	0	\$0.00		0
31413U3D9		HSBC MORTGAGE CORPORATION (USA)	2	\$519,350.00	10.39%	0	\$0.00	NA	0
		Unavailable	16	\$4,480,983.09	89.61%	0	\$0.00	NA	0
Total			18	\$5,000,333.09	100%	0	\$0.00		0
31413U3E7		Unavailable	59	\$15,000,865.82	100%	1	\$287,288.90	NA	0
Total			59	\$15,000,865.82	100%	1	\$287,288.90		0
31413U3F4		HSBC MORTGAGE CORPORATION (USA)	47	\$2,634,416.07	44.72%	0	\$0.00	NA	0
		Unavailable	53	\$3,256,301.75	55.28%	0	\$0.00	NA	0
Total			100	\$5,890,717.82	100%	0	\$0.00		0
31413U3G2			39	\$3,831,136.83	50.83%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	39	\$3,706,421.23	49.17%	0	\$0.00	NA	0
Total			78	\$7,537,558.06	100%	0	\$0.00		0
31413U3H0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,298,335.36	32.46%	0	\$0.00	NA	0
		Unavailable	20	\$2,701,643.33	67.54%	0	\$0.00	NA	0
Total			30	\$3,999,978.69	100%	0	\$0.00		0
31413U3J6		HSBC MORTGAGE CORPORATION (USA)	10	\$589,247.34	19.79%	0	\$0.00	NA	0
		Unavailable	37	\$2,387,560.19	80.21%	0	\$0.00	NA	0
Total			47	\$2,976,807.53	100%	0	\$0.00		0
31413U3K3		Unavailable	30	\$2,924,061.09	100%	0	\$0.00	NA	0
Total			30	\$2,924,061.09	100%	0	\$0.00		0
31413U5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,845,142.90	31.78%	0	\$0.00	NA	0
		Unavailable	27	\$6,106,790.49	68.22%	0	\$0.00	NA	0
Total			38	\$8,951,933.39	100%	0	\$0.00		0
31413U5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,287,861.74	27.49%	0	\$0.00	NA	0
		Unavailable	50	\$8,671,525.80	72.51%	0	\$0.00	NA	0
Total			63	\$11,959,387.54	100%	0	\$0.00		0
31413U5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,034.25	17.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$125,384.54	0.61%	0	\$0.00	NA	0
		Unavailable	128	\$16,819,448.01	82.08%	0	\$0.00	NA	0
Total			156	\$20,492,866.80	100%	0	\$0.00		0
31413U5Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$533,586.89	13.23%	0	\$0.00	NA	0
		Unavailable	16	\$3,499,465.91	86.77%	0	\$0.00	NA	0
Total			19	\$4,033,052.80	100%	0	\$0.00		0
31413U5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$960,593.48	9.84%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	1	\$416,620.67	4.27%	0	\$0.00	NA	0
		Unavailable	33	\$8,387,032.75	85.89%	0	\$0.00	NA	0
Total			38	\$9,764,246.90	100%	0	\$0.00		0
31413U5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$544,598.18	24.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$116,250.00	5.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,518,390.41	69.68%	0	\$0.00	NA	0
Total			17	\$2,179,238.59	100%	0	\$0.00		0
31413U5T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$533,259.88	34.73%	0	\$0.00	NA	0
		Unavailable	4	\$1,002,344.91	65.27%	0	\$0.00	NA	0
Total			6	\$1,535,604.79	100%	0	\$0.00		0
31413U5U9		Unavailable	2	\$1,221,033.58	100%	0	\$0.00	NA	0
Total			2	\$1,221,033.58	100%	0	\$0.00		0
31413U5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$199,000.00	3.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$891,537.62	16.33%	0	\$0.00	NA	0
		Unavailable	21	\$4,368,183.42	80.02%	1	\$412,502.90	NA	0
Total			26	\$5,458,721.04	100%	1	\$412,502.90		0
31413U5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$254,264.90	9.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$639,277.11	22.78%	0	\$0.00	NA	0
		Unavailable	17	\$1,913,240.89	68.16%	1	\$40,342.32	NA	0
Total			25	\$2,806,782.90	100%	1	\$40,342.32		0
31413U6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$744,725.14	22.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,220,813.84	36.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,348,890.63	40.7%	0	\$0.00	NA	0
Total			15	\$3,314,429.61	100%	0	\$0.00		0
31413U6C8			2	\$640,373.74	25.78%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$368,000.00	14.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,475,141.25	59.4%	0	\$0.00	NA	0
Total			11	\$2,483,514.99	100%	0	\$0.00		0
31413US26		SUNTRUST MORTGAGE INC.	63	\$6,261,666.90	38.87%	0	\$0.00	NA	0
		Unavailable	101	\$9,848,627.39	61.13%	1	\$100,934.78	NA	0
Total			164	\$16,110,294.29	100%	1	\$100,934.78		0
31413US34		SUNTRUST MORTGAGE INC.	42	\$4,966,415.59	43.86%	0	\$0.00	NA	0
		Unavailable	53	\$6,357,157.99	56.14%	1	\$118,489.92	NA	0
Total			95	\$11,323,573.58	100%	1	\$118,489.92		0
31413US42		SUNTRUST MORTGAGE INC.	21	\$2,908,017.88	33.21%	0	\$0.00	NA	0
		Unavailable	43	\$5,847,811.24	66.79%	0	\$0.00	NA	0
Total			64	\$8,755,829.12	100%	0	\$0.00		0
31413US59		SUNTRUST MORTGAGE INC.	12	\$1,966,647.76	18.9%	0	\$0.00	NA	0
		Unavailable	52	\$8,437,283.15	81.1%	1	\$168,534.32	NA	1
Total			64	\$10,403,930.91	100%	1	\$168,534.32		1
31413US67		SUNTRUST MORTGAGE INC.	11	\$559,884.28	10.17%	0	\$0.00	NA	0
		Unavailable	77	\$4,943,675.61	89.83%	0	\$0.00	NA	0
Total			88	\$5,503,559.89	100%	0	\$0.00		0
31413US75		SUNTRUST MORTGAGE INC.	5	\$473,450.38	9.09%	0	\$0.00	NA	0
		Unavailable	48	\$4,736,966.02	90.91%	2	\$203,227.81	NA	1
Total			53	\$5,210,416.40	100%	2	\$203,227.81		1
31413US83		SUNTRUST MORTGAGE INC.	3	\$1,070,801.83	6.92%	0	\$0.00	NA	0
		Unavailable	54	\$14,394,101.07	93.08%	7	\$1,900,239.50	NA	2
Total			57	\$15,464,902.90	100%	7	\$1,900,239.50		2
31413US91		SUNTRUST MORTGAGE INC.	9	\$963,276.99	58.74%	0	\$0.00	NA	0
		Unavailable	5	\$676,592.94	41.26%	0	\$0.00	NA	0
Total			14	\$1,639,869.93	100%	0	\$0.00		0

31413USP5	SUNTRUST MORTGAGE INC.	35	\$5,657,056.73	27.91%	0	\$0.00	NA	0
	Unavailable	90	\$14,610,640.65	72.09%	0	\$0.00	NA	0
Total		125	\$20,267,697.38	100%	0	\$0.00		0
31413USQ3	SUNTRUST MORTGAGE INC.	42	\$5,858,253.09	36.12%	0	\$0.00	NA	0
	Unavailable	76	\$10,361,474.07	63.88%	2	\$285,383.23	NA	0
Total		118	\$16,219,727.16	100%	2	\$285,383.23		0
31413USR1	SUNTRUST MORTGAGE INC.	92	\$24,440,672.82	40.86%	2	\$487,508.73	NA	0
	Unavailable	128	\$35,373,026.49	59.14%	3	\$992,696.74	NA	1
Total		220	\$59,813,699.31	100%	5	\$1,480,205.47		1
31413USS9	SUNTRUST MORTGAGE INC.	39	\$10,540,780.04	18.03%	1	\$391,612.29	NA	1
	Unavailable	169	\$47,928,087.02	81.97%	4	\$902,460.98	NA	0
Total		208	\$58,468,867.06	100%	5	\$1,294,073.27		1
31413UST7	SUNTRUST MORTGAGE INC.	17	\$4,864,379.35	8.78%	0	\$0.00	NA	0
	Unavailable	182	\$50,545,286.76	91.22%	3	\$873,054.22	NA	1
Total		199	\$55,409,666.11	100%	3	\$873,054.22		1
31413USU4	SUNTRUST MORTGAGE INC.	7	\$1,061,687.21	85.24%	0	\$0.00	NA	0
	Unavailable	1	\$183,816.83	14.76%	0	\$0.00	NA	0
Total		8	\$1,245,504.04	100%	0	\$0.00		0
31413USV2	SUNTRUST MORTGAGE INC.	17	\$2,307,730.23	36.46%	0	\$0.00	NA	0
	Unavailable	24	\$4,021,661.14	63.54%	2	\$563,691.43	NA	0
Total		41	\$6,329,391.37	100%	2	\$563,691.43		0
31413USW0	SUNTRUST MORTGAGE INC.	4	\$274,926.75	15.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,509,489.36	84.59%	0	\$0.00	NA	0
Total		15	\$1,784,416.11	100%	0	\$0.00		0
31413USX8	SUNTRUST MORTGAGE INC.	28	\$1,930,052.20	57.29%	0	\$0.00	NA	0
	Unavailable	20	\$1,438,801.48	42.71%	1	\$65,181.11	NA	0
Total		48	\$3,368,853.68	100%	1	\$65,181.11		0

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31413USY6	SUNTRUST MORTGAGE INC.	52	\$5,130,172.34	57.78%	0	\$0.00	NA	0
	Unavailable	37	\$3,748,001.37	42.22%	0	\$0.00	NA	0
Total		89	\$8,878,173.71	100%	0	\$0.00		0
31413USZ3	SUNTRUST MORTGAGE INC.	58	\$3,753,039.57	33.73%	0	\$0.00	NA	0
	Unavailable	110	\$7,374,172.68	66.27%	0	\$0.00	NA	0
Total		168	\$11,127,212.25	100%	0	\$0.00		0
31413UT25	SUNTRUST MORTGAGE INC.	32	\$9,296,337.32	16.71%	0	\$0.00	NA	0
	Unavailable	163	\$46,327,327.08	83.29%	2	\$587,919.03	NA	0
Total		195	\$55,623,664.40	100%	2	\$587,919.03		0
31413UT33	SUNTRUST MORTGAGE INC.	3	\$738,840.72	28.3%	1	\$229,927.12	NA	0
	Unavailable	7	\$1,872,194.77	71.7%	0	\$0.00	NA	0
Total		10	\$2,611,035.49	100%	1	\$229,927.12		0
31413UT41	SUNTRUST MORTGAGE INC.	10	\$2,713,452.85	18.61%	0	\$0.00	NA	0
	Unavailable	46	\$11,870,720.52	81.39%	1	\$271,397.93	NA	0
Total		56	\$14,584,173.37	100%	1	\$271,397.93		0
31413UT58	SUNTRUST MORTGAGE INC.	2	\$262,298.41	2.92%	0	\$0.00	NA	0
	Unavailable	36	\$8,710,609.38	97.08%	2	\$434,529.64	NA	0
Total		38	\$8,972,907.79	100%	2	\$434,529.64		0
31413UT74	SUNTRUST MORTGAGE INC.	14	\$3,281,215.46	71.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,296,070.81	28.32%	0	\$0.00	NA	0
Total		19	\$4,577,286.27	100%	0	\$0.00		0
31413UT82	SUNTRUST MORTGAGE INC.	91	\$33,551,067.10	42.22%	1	\$351,859.14	NA	1
	Unavailable	121	\$45,919,241.47	57.78%	1	\$376,794.16	NA	0
Total		212	\$79,470,308.57	100%	2	\$728,653.30		1
31413UT90	SUNTRUST MORTGAGE INC.	36	\$11,903,803.02	19.51%	1	\$371,516.04	NA	1
	Unavailable	129	\$49,118,525.87	80.49%	1	\$428,448.80	NA	1
Total		165	\$61,022,328.89	100%	2	\$799,964.84		2
31413UTA7	SUNTRUST	33	\$3,534,933.57	48.9%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	25	\$3,693,623.20	51.1%	0	\$0.00	NA	0
Total			58	\$7,228,556.77	100%	0	\$0.00		0
31413UTB5		SUNTRUST MORTGAGE INC.	10	\$978,860.06	90.45%	0	\$0.00	NA	0
		Unavailable	1	\$103,408.68	9.55%	0	\$0.00	NA	0
Total			11	\$1,082,268.74	100%	0	\$0.00		0
31413UTC3		SUNTRUST MORTGAGE INC.	1	\$115,907.24	6.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,800,904.91	93.95%	1	\$340,295.09	NA	0
Total			14	\$1,916,812.15	100%	1	\$340,295.09		0
31413UTD1		SUNTRUST MORTGAGE INC.	24	\$2,719,986.81	96.42%	1	\$173,345.03	NA	0
		Unavailable	1	\$100,861.87	3.58%	0	\$0.00	NA	0
Total			25	\$2,820,848.68	100%	1	\$173,345.03		0
31413UTE9		SUNTRUST MORTGAGE INC.	33	\$3,822,990.17	81.44%	1	\$84,049.55	NA	0
		Unavailable	8	\$871,336.36	18.56%	0	\$0.00	NA	0
Total			41	\$4,694,326.53	100%	1	\$84,049.55		0
31413UTF6		SUNTRUST MORTGAGE INC.	5	\$756,760.78	31.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,616,732.18	68.12%	0	\$0.00	NA	0
Total			16	\$2,373,492.96	100%	0	\$0.00		0
31413UTG4		Unavailable	18	\$2,681,382.05	100%	1	\$203,438.28	NA	0
Total			18	\$2,681,382.05	100%	1	\$203,438.28		0
31413UTH2		Unavailable	10	\$1,343,496.58	100%	1	\$150,631.78	NA	0
Total			10	\$1,343,496.58	100%	1	\$150,631.78		0
31413UTJ8		SUNTRUST MORTGAGE INC.	4	\$414,627.51	31.45%	0	\$0.00	NA	0
		Unavailable	9	\$903,611.28	68.55%	1	\$49,281.36	NA	1
Total			13	\$1,318,238.79	100%	1	\$49,281.36		1
31413UTK5		SUNTRUST MORTGAGE INC.	29	\$2,853,045.67	69.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,238,641.08	30.27%	0	\$0.00	NA	0
Total			42	\$4,091,686.75	100%	0	\$0.00		0
31413UTL3			284	\$63,855,795.75	50.02%	2	\$450,682.97	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	274	\$63,814,580.01	49.98%	2	\$693,471.39	NA	0	
Total		558	\$127,670,375.76	100%	4	\$1,144,154.36		0	
31413UTM1	SUNTRUST MORTGAGE INC.	178	\$11,635,190.66	42.89%	0	\$0.00	NA	0	
	Unavailable	228	\$15,493,523.76	57.11%	1	\$50,064.40	NA	0	
Total		406	\$27,128,714.42	100%	1	\$50,064.40		0	
31413UTN9	SUNTRUST MORTGAGE INC.	170	\$16,718,751.86	41.96%	0	\$0.00	NA	0	
	Unavailable	236	\$23,124,897.97	58.04%	1	\$85,925.42	NA	1	
Total		406	\$39,843,649.83	100%	1	\$85,925.42		1	
31413UTP4	SUNTRUST MORTGAGE INC.	110	\$13,083,171.53	39.63%	3	\$345,439.58	NA	1	
	Unavailable	168	\$19,928,992.51	60.37%	1	\$112,398.08	NA	0	
Total		278	\$33,012,164.04	100%	4	\$457,837.66		1	
31413UTQ2	SUNTRUST MORTGAGE INC.	230	\$31,704,852.66	42.02%	2	\$287,451.34	NA	0	
	Unavailable	315	\$43,740,243.76	57.98%	2	\$300,239.74	NA	2	
Total		545	\$75,445,096.42	100%	4	\$587,691.08		2	
31413UTR0	SUNTRUST MORTGAGE INC.	180	\$29,426,530.71	41.37%	2	\$355,131.22	NA	0	
	Unavailable	256	\$41,698,880.95	58.63%	0	\$0.00	NA	0	
Total		436	\$71,125,411.66	100%	2	\$355,131.22		0	
31413UTS8	SUNTRUST MORTGAGE INC.	104	\$25,652,613.85	33.58%	0	\$0.00	NA	0	
	Unavailable	206	\$50,728,942.04	66.42%	8	\$1,930,647.33	NA	3	
Total		310	\$76,381,555.89	100%	8	\$1,930,647.33		3	
31413UTT6	SUNTRUST MORTGAGE INC.	496	\$132,416,401.47	29.66%	3	\$730,848.41	NA	1	
	Unavailable	1,150	\$314,079,563.13	70.34%	24	\$7,307,350.21	NA	7	
Total		1,646	\$446,495,964.60	100%	27	\$8,038,198.62		8	
31413UTU3	SUNTRUST MORTGAGE INC.	1	\$99,746.52	3.34%	0	\$0.00	NA	0	
	Unavailable	29	\$2,885,031.43	96.66%	0	\$0.00	NA	0	
Total		30	\$2,984,777.95	100%	0	\$0.00		0	
31413UTV1	SUNTRUST	2	\$277,469.08	5.73%	0	\$0.00	NA	0	

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		MORTGAGE INC.							
		Unavailable	33	\$4,564,297.08	94.27%	1	\$145,154.82	NA	1
Total			35	\$4,841,766.16	100%	1	\$145,154.82		1
31413UTW9		SUNTRUST MORTGAGE INC.	4	\$626,285.40	13.81%	0	\$0.00	NA	0
		Unavailable	24	\$3,908,808.66	86.19%	0	\$0.00	NA	0
Total			28	\$4,535,094.06	100%	0	\$0.00		0
31413UTX7		SUNTRUST MORTGAGE INC.	15	\$3,737,068.93	7.17%	0	\$0.00	NA	0
		Unavailable	233	\$48,409,875.20	92.83%	7	\$1,755,525.14	NA	6
Total			248	\$52,146,944.13	100%	7	\$1,755,525.14		6
31413UTY5		SUNTRUST MORTGAGE INC.	111	\$26,432,213.19	47.52%	0	\$0.00	NA	0
		Unavailable	115	\$29,196,138.70	52.48%	0	\$0.00	NA	0
Total			226	\$55,628,351.89	100%	0	\$0.00		0
31413UTZ2		SUNTRUST MORTGAGE INC.	78	\$17,642,576.28	39.62%	1	\$545,388.10	NA	0
		Unavailable	107	\$26,888,795.94	60.38%	0	\$0.00	NA	0
Total			185	\$44,531,372.22	100%	1	\$545,388.10		0
31413UUA5		SUNTRUST MORTGAGE INC.	1	\$161,499.18	4.09%	0	\$0.00	NA	0
		Unavailable	18	\$3,786,015.28	95.91%	0	\$0.00	NA	0
Total			19	\$3,947,514.46	100%	0	\$0.00		0
31413UUB3		SUNTRUST MORTGAGE INC.	11	\$4,156,700.68	7.89%	0	\$0.00	NA	0
		Unavailable	127	\$48,530,853.39	92.11%	4	\$1,288,227.46	NA	0
Total			138	\$52,687,554.07	100%	4	\$1,288,227.46		0
31413VA23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,562,541.53	20.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,077,601.42	3.95%	0	\$0.00	NA	0
		Unavailable	185	\$39,922,833.05	75.95%	1	\$254,775.36	NA	1
Total			240	\$52,562,976.00	100%	1	\$254,775.36		1
31413VAX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$298,975.44	11.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$631,731.73	23.76%	0	\$0.00	NA	0

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		Unavailable	9	\$1,728,180.56	65%	0	\$0.00	NA	0
Total			12	\$2,658,887.73	100%	0	\$0.00		0
31413VAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$180,423.86	14.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,080,577.83	85.69%	0	\$0.00	NA	0
Total			8	\$1,261,001.69	100%	0	\$0.00		0
31413VAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$148,892.83	8.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,653,360.66	91.74%	0	\$0.00	NA	0
Total			14	\$1,802,253.49	100%	0	\$0.00		0
31413VB55		PHH MORTGAGE CORPORATION	3	\$698,600.00	70.27%	0	\$0.00	NA	0
		Unavailable	2	\$295,500.00	29.73%	0	\$0.00	NA	0
Total			5	\$994,100.00	100%	0	\$0.00		0
31413VB63		PHH MORTGAGE CORPORATION	9	\$1,982,373.55	100%	0	\$0.00	NA	0
Total			9	\$1,982,373.55	100%	0	\$0.00		0
31413VB71		PHH MORTGAGE CORPORATION	10	\$2,194,163.09	100%	0	\$0.00	NA	0
Total			10	\$2,194,163.09	100%	0	\$0.00		0
31413VBA4		PHH MORTGAGE CORPORATION	9	\$1,951,287.51	18.67%	0	\$0.00	NA	0
		Unavailable	35	\$8,502,595.03	81.33%	0	\$0.00	NA	0
Total			44	\$10,453,882.54	100%	0	\$0.00		0
31413VBB2		PHH MORTGAGE CORPORATION	14	\$2,651,437.18	23.88%	0	\$0.00	NA	0
		Unavailable	50	\$8,453,884.38	76.12%	0	\$0.00	NA	0
Total			64	\$11,105,321.56	100%	0	\$0.00		0
31413VBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,864,222.46	22.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,738,195.00	8.18%	0	\$0.00	NA	0
		Unavailable	71	\$14,640,590.47	68.92%	0	\$0.00	NA	0
Total			98	\$21,243,007.93	100%	0	\$0.00		0
31413VBD8			15	\$2,902,964.24	16.02%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	11	\$2,472,396.96	13.64%	0	\$0.00	NA	0
		Unavailable	60	\$12,747,735.87	70.34%	0	\$0.00	NA	0
Total			86	\$18,123,097.07	100%	0	\$0.00		0
31413VBE6		PHH MORTGAGE CORPORATION	7	\$1,240,469.72	100%	0	\$0.00	NA	0
Total			7	\$1,240,469.72	100%	0	\$0.00		0
31413VBF3		PHH MORTGAGE CORPORATION	41	\$7,587,318.60	100%	0	\$0.00	NA	0
Total			41	\$7,587,318.60	100%	0	\$0.00		0
31413VBG1		PHH MORTGAGE CORPORATION	39	\$4,369,052.44	100%	0	\$0.00	NA	0
Total			39	\$4,369,052.44	100%	0	\$0.00		0
31413VBJ5		PHH MORTGAGE CORPORATION	23	\$4,866,012.24	100%	0	\$0.00	NA	0
Total			23	\$4,866,012.24	100%	0	\$0.00		0
31413VBK2		PHH MORTGAGE CORPORATION	5	\$1,014,850.26	100%	0	\$0.00	NA	0
Total			5	\$1,014,850.26	100%	0	\$0.00		0
31413VBM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,318,286.12	4.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$6,918,225.91	23.82%	0	\$0.00	NA	0
		Unavailable	89	\$20,804,155.40	71.64%	0	\$0.00	NA	0
Total			131	\$29,040,667.43	100%	0	\$0.00		0
31413VBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,448,292.26	7.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,082,947.87	20.34%	0	\$0.00	NA	0
		Unavailable	60	\$14,543,550.20	72.45%	0	\$0.00	NA	0
Total			86	\$20,074,790.33	100%	0	\$0.00		0
31413VBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$781,710.62	15.96%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	5	\$261,011.57	5.33%	0	\$0.00	NA	0
		Unavailable	56	\$3,856,361.01	78.71%	0	\$0.00	NA	0
Total			73	\$4,899,083.20	100%	0	\$0.00		0
31413VBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$521,611.91	16.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$275,979.12	8.57%	0	\$0.00	NA	0
		Unavailable	41	\$2,423,504.63	75.24%	0	\$0.00	NA	0
Total			54	\$3,221,095.66	100%	0	\$0.00		0
31413VBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,741,481.85	18.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$203,613.95	2.13%	0	\$0.00	NA	0
		Unavailable	77	\$7,607,936.77	79.64%	0	\$0.00	NA	0
Total			97	\$9,553,032.57	100%	0	\$0.00		0
31413VBT3		PHH MORTGAGE CORPORATION	35	\$9,344,171.64	100%	0	\$0.00	NA	0
Total			35	\$9,344,171.64	100%	0	\$0.00		0
31413VBU0		PHH MORTGAGE CORPORATION	42	\$10,073,032.55	100%	0	\$0.00	NA	0
Total			42	\$10,073,032.55	100%	0	\$0.00		0
31413VBV8		PHH MORTGAGE CORPORATION	34	\$10,041,982.15	100%	2	\$667,500.00	NA	2
Total			34	\$10,041,982.15	100%	2	\$667,500.00		2
31413VBW6		PHH MORTGAGE CORPORATION	43	\$10,088,114.13	100%	0	\$0.00	NA	0
Total			43	\$10,088,114.13	100%	0	\$0.00		0
31413VBX4		PHH MORTGAGE CORPORATION	34	\$10,046,257.03	100%	0	\$0.00	NA	0
Total			34	\$10,046,257.03	100%	0	\$0.00		0
31413VBY2		PHH MORTGAGE CORPORATION	10	\$1,002,519.83	100%	0	\$0.00	NA	0
Total			10	\$1,002,519.83	100%	0	\$0.00		0
31413VBZ9		PHH MORTGAGE CORPORATION	2	\$177,632.00	9.74%	0	\$0.00	NA	0

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		Unavailable	9	\$1,645,230.39	90.26%	0	\$0.00	NA	0
Total			11	\$1,822,862.39	100%	0	\$0.00		0
31413VCB1		PHH MORTGAGE CORPORATION	17	\$4,913,523.10	100%	0	\$0.00	NA	0
Total			17	\$4,913,523.10	100%	0	\$0.00		0
31413VCC9		PHH MORTGAGE CORPORATION	17	\$3,901,324.97	93.42%	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	6.58%	0	\$0.00	NA	0
Total			18	\$4,176,324.97	100%	0	\$0.00		0
31413VCD7		PHH MORTGAGE CORPORATION	34	\$8,417,355.76	98.08%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	1.92%	0	\$0.00	NA	0
Total			35	\$8,582,355.76	100%	0	\$0.00		0
31413VCG0		PHH MORTGAGE CORPORATION	23	\$5,512,429.00	100%	0	\$0.00	NA	0
Total			23	\$5,512,429.00	100%	0	\$0.00		0
31413VCH8		PHH MORTGAGE CORPORATION	20	\$4,514,285.30	87.63%	0	\$0.00	NA	0
		Unavailable	2	\$637,150.00	12.37%	0	\$0.00	NA	0
Total			22	\$5,151,435.30	100%	0	\$0.00		0
31413VCJ4		PHH MORTGAGE CORPORATION	66	\$16,180,530.19	97.49%	1	\$279,299.29	NA	1
		Unavailable	1	\$417,000.00	2.51%	0	\$0.00	NA	0
Total			67	\$16,597,530.19	100%	1	\$279,299.29		1
31413VCK1		PHH MORTGAGE CORPORATION	16	\$4,056,741.83	86.55%	0	\$0.00	NA	0
		Unavailable	2	\$630,500.00	13.45%	0	\$0.00	NA	0
Total			18	\$4,687,241.83	100%	0	\$0.00		0
31413VH26		SUNTRUST MORTGAGE INC.	5	\$751,981.25	7.37%	0	\$0.00	NA	0
		Unavailable	33	\$9,444,394.30	92.63%	1	\$398,334.36	NA	0
Total			38	\$10,196,375.55	100%	1	\$398,334.36		0
31413VH34		SUNTRUST MORTGAGE INC.	12	\$3,015,550.17	13%	0	\$0.00	NA	0
		Unavailable	67	\$20,179,279.17	87%	1	\$358,571.17	NA	0
Total			79	\$23,194,829.34	100%	1	\$358,571.17		0

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31413VH42	SUNTRUST MORTGAGE INC.	4	\$1,321,195.02	16.26%	0	\$0.00	NA	0
	Unavailable	22	\$6,802,185.33	83.74%	0	\$0.00	NA	0
Total		26	\$8,123,380.35	100%	0	\$0.00		0
31413VH59	SUNTRUST MORTGAGE INC.	2	\$321,150.00	9.48%	0	\$0.00	NA	0
	Unavailable	9	\$3,067,500.00	90.52%	0	\$0.00	NA	0
Total		11	\$3,388,650.00	100%	0	\$0.00		0
31413VH67	SUNTRUST MORTGAGE INC.	10	\$2,484,459.74	15.23%	0	\$0.00	NA	0
	Unavailable	44	\$13,823,415.26	84.77%	0	\$0.00	NA	0
Total		54	\$16,307,875.00	100%	0	\$0.00		0
31413VH75	Unavailable	4	\$797,336.97	100%	0	\$0.00	NA	0
Total		4	\$797,336.97	100%	0	\$0.00		0
31413VH83	SUNTRUST MORTGAGE INC.	2	\$597,004.00	39.26%	0	\$0.00	NA	0
	Unavailable	5	\$923,565.00	60.74%	0	\$0.00	NA	0
Total		7	\$1,520,569.00	100%	0	\$0.00		0
31413VH91	SUNTRUST MORTGAGE INC.	27	\$7,599,759.21	18.11%	1	\$376,000.00	NA	0
	Unavailable	104	\$34,354,963.17	81.89%	3	\$1,224,529.18	NA	0
Total		131	\$41,954,722.38	100%	4	\$1,600,529.18		0
31413VJA6	SUNTRUST MORTGAGE INC.	20	\$5,884,930.00	21.88%	0	\$0.00	NA	0
	Unavailable	73	\$21,015,245.00	78.12%	1	\$295,000.09	NA	0
Total		93	\$26,900,175.00	100%	1	\$295,000.09		0
31413VJB4	SUNTRUST MORTGAGE INC.	5	\$1,196,420.00	15.09%	0	\$0.00	NA	0
	Unavailable	24	\$6,730,386.00	84.91%	1	\$134,623.17	NA	1
Total		29	\$7,926,806.00	100%	1	\$134,623.17		1
31413VJC2	SUNTRUST MORTGAGE INC.	9	\$3,010,020.00	40.13%	0	\$0.00	NA	0
	Unavailable	15	\$4,490,300.00	59.87%	1	\$214,984.57	NA	1
Total		24	\$7,500,320.00	100%	1	\$214,984.57		1
31413VJD0	SUNTRUST MORTGAGE INC.	4	\$1,052,000.00	22.94%	0	\$0.00	NA	0
	Unavailable	14	\$3,534,661.09	77.06%	0	\$0.00	NA	0

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Total			18	\$4,586,661.09	100%	0	\$0.00		0
31413VM20		FREEDOM MORTGAGE CORP.	1	\$179,933.19	6.4%	0	\$0.00	NA	0
		Unavailable	12	\$2,630,589.90	93.6%	0	\$0.00	NA	0
Total			13	\$2,810,523.09	100%	0	\$0.00		0
31413VM38		Unavailable	10	\$2,039,320.97	100%	0	\$0.00	NA	0
Total			10	\$2,039,320.97	100%	0	\$0.00		0
31413VM53		Unavailable	16	\$3,778,449.88	100%	0	\$0.00	NA	0
Total			16	\$3,778,449.88	100%	0	\$0.00		0
31413VM61		Unavailable	28	\$5,989,753.19	100%	0	\$0.00	NA	0
Total			28	\$5,989,753.19	100%	0	\$0.00		0
31413VM95		Unavailable	11	\$1,083,777.81	100%	0	\$0.00	NA	0
Total			11	\$1,083,777.81	100%	0	\$0.00		0
31413VMK0		Unavailable	12	\$2,523,761.53	100%	0	\$0.00	NA	0
Total			12	\$2,523,761.53	100%	0	\$0.00		0
31413VML8		Unavailable	20	\$4,284,097.98	100%	0	\$0.00	NA	0
Total			20	\$4,284,097.98	100%	0	\$0.00		0
31413VMM6		Unavailable	7	\$2,028,176.26	100%	0	\$0.00	NA	0
Total			7	\$2,028,176.26	100%	0	\$0.00		0
31413VMN4		Unavailable	13	\$1,003,517.02	100%	0	\$0.00	NA	0
Total			13	\$1,003,517.02	100%	0	\$0.00		0
31413VMP9		Unavailable	16	\$3,733,968.85	100%	1	\$263,446.54	NA	0
Total			16	\$3,733,968.85	100%	1	\$263,446.54		0
31413VMQ7		Unavailable	21	\$4,985,302.43	100%	0	\$0.00	NA	0
Total			21	\$4,985,302.43	100%	0	\$0.00		0
31413VMR5		Unavailable	6	\$1,173,369.20	100%	0	\$0.00	NA	0
Total			6	\$1,173,369.20	100%	0	\$0.00		0
31413VMS3		Unavailable	24	\$6,280,002.47	100%	0	\$0.00	NA	0
Total			24	\$6,280,002.47	100%	0	\$0.00		0
31413VMT1		FREEDOM MORTGAGE CORP.	1	\$519,584.16	14.57%	0	\$0.00	NA	0
		Unavailable	17	\$3,046,860.70	85.43%	1	\$162,521.57	NA	1

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Total			18	\$3,566,444.86	100%	1	\$162,521.57		1
31413VMV6	Unavailable		16	\$1,957,627.19	100%	0	\$0.00	NA	0
Total			16	\$1,957,627.19	100%	0	\$0.00		0
31413VMW4	Unavailable		12	\$1,605,141.18	100%	0	\$0.00	NA	0
Total			12	\$1,605,141.18	100%	0	\$0.00		0
31413VMX2	Unavailable		13	\$2,623,503.69	100%	0	\$0.00	NA	0
Total			13	\$2,623,503.69	100%	0	\$0.00		0
31413VMZ7	Unavailable		14	\$1,361,253.13	100%	0	\$0.00	NA	0
Total			14	\$1,361,253.13	100%	0	\$0.00		0
31413VNA1	Unavailable		8	\$1,312,881.11	100%	0	\$0.00	NA	0
Total			8	\$1,312,881.11	100%	0	\$0.00		0
31413VNB9	Unavailable		9	\$1,494,028.32	100%	1	\$175,256.59	NA	0
Total			9	\$1,494,028.32	100%	1	\$175,256.59		0
31413VNC7	Unavailable		8	\$1,590,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,590,400.00	100%	0	\$0.00		0
31413VND5	Unavailable		9	\$1,993,446.24	100%	0	\$0.00	NA	0
Total			9	\$1,993,446.24	100%	0	\$0.00		0
31413VNE3	Unavailable		10	\$2,594,950.00	100%	0	\$0.00	NA	0
Total			10	\$2,594,950.00	100%	0	\$0.00		0
31413VP27	PULTE MORTGAGE, L.L.C.		7	\$1,497,691.00	100%	0	\$0.00	NA	0
Total			7	\$1,497,691.00	100%	0	\$0.00		0
31413VP43	PULTE MORTGAGE, L.L.C.		15	\$2,999,921.00	100%	0	\$0.00	NA	0
Total			15	\$2,999,921.00	100%	0	\$0.00		0
31413VPV3	PULTE MORTGAGE, L.L.C.		49	\$12,000,339.37	100%	2	\$517,374.53	NA	0
Total			49	\$12,000,339.37	100%	2	\$517,374.53		0
31413VPW1	PULTE MORTGAGE, L.L.C.		92	\$20,000,162.63	100%	0	\$0.00	NA	0
Total			92	\$20,000,162.63	100%	0	\$0.00		0
31413VPX9			216	\$50,000,209.53	100%	0	\$0.00	NA	0

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		PULTE MORTGAGE, L.L.C.							
Total			216	\$50,000,209.53	100%	0	\$0.00		0
31413VPY7		PULTE MORTGAGE, L.L.C.	20	\$4,792,766.00	100%	0	\$0.00	NA	0
Total			20	\$4,792,766.00	100%	0	\$0.00		0
31413VPZ4		PULTE MORTGAGE, L.L.C.	268	\$59,000,284.85	100%	0	\$0.00	NA	0
Total			268	\$59,000,284.85	100%	0	\$0.00		0
31413VQ91		FREEDOM MORTGAGE CORP.	8	\$1,418,970.00	100%	0	\$0.00	NA	0
Total			8	\$1,418,970.00	100%	0	\$0.00		0
31413VRA7		FREEDOM MORTGAGE CORP.	7	\$1,396,588.14	100%	0	\$0.00	NA	0
Total			7	\$1,396,588.14	100%	0	\$0.00		0
31413VRB5		FREEDOM MORTGAGE CORP.	10	\$2,243,100.00	100%	0	\$0.00	NA	0
Total			10	\$2,243,100.00	100%	0	\$0.00		0
31413VRC3		FREEDOM MORTGAGE CORP.	5	\$1,039,510.55	100%	0	\$0.00	NA	0
Total			5	\$1,039,510.55	100%	0	\$0.00		0
31413VS24		GMAC MORTGAGE, LLC	11	\$2,541,500.57	32.36%	0	\$0.00	NA	0
		Unavailable	19	\$5,312,753.58	67.64%	1	\$334,153.87	NA	0
Total			30	\$7,854,254.15	100%	1	\$334,153.87		0
31413VS40		GMAC MORTGAGE, LLC	78	\$14,069,742.46	41.49%	0	\$0.00	NA	0
		Unavailable	100	\$19,842,207.26	58.51%	0	\$0.00	NA	0
Total			178	\$33,911,949.72	100%	0	\$0.00		0
31413VS57		GMAC MORTGAGE, LLC	3	\$741,814.18	13.47%	0	\$0.00	NA	0
		Unavailable	24	\$4,764,323.70	86.53%	1	\$150,933.98	NA	0
Total			27	\$5,506,137.88	100%	1	\$150,933.98		0
31413VS65		GMAC MORTGAGE, LLC	48	\$9,525,622.79	21%	0	\$0.00	NA	0
		Unavailable	180	\$35,829,452.80	79%	2	\$304,737.94	NA	1
Total			228	\$45,355,075.59	100%	2	\$304,737.94		1

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31413VS73	GMAC MORTGAGE, LLC	56	\$9,170,739.79	18.53%	0	\$0.00	NA	0
	Unavailable	247	\$40,320,534.25	81.47%	2	\$162,630.11	NA	1
Total		303	\$49,491,274.04	100%	2	\$162,630.11		1
31413VS81	GMAC MORTGAGE, LLC	93	\$10,033,345.12	22.91%	0	\$0.00	NA	0
	Unavailable	246	\$33,764,142.53	77.09%	1	\$322,181.75	NA	0
Total		339	\$43,797,487.65	100%	1	\$322,181.75		0
31413VS99	GMAC MORTGAGE, LLC	7	\$574,793.38	27.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,487,505.69	72.13%	0	\$0.00	NA	0
Total		16	\$2,062,299.07	100%	0	\$0.00		0
31413VSR9	GMAC MORTGAGE, LLC	55	\$17,795,055.52	83.87%	0	\$0.00	NA	0
	Unavailable	14	\$3,421,150.82	16.13%	0	\$0.00	NA	0
Total		69	\$21,216,206.34	100%	0	\$0.00		0
31413VSS7	GMAC MORTGAGE, LLC	27	\$6,470,824.99	42.92%	0	\$0.00	NA	0
	Unavailable	35	\$8,604,155.00	57.08%	0	\$0.00	NA	0
Total		62	\$15,074,979.99	100%	0	\$0.00		0
31413VST5	GMAC MORTGAGE, LLC	7	\$1,418,000.00	25.74%	0	\$0.00	NA	0
	Unavailable	18	\$4,091,933.42	74.26%	0	\$0.00	NA	0
Total		25	\$5,509,933.42	100%	0	\$0.00		0
31413VSU2	Unavailable	5	\$1,292,030.00	100%	0	\$0.00	NA	0
Total		5	\$1,292,030.00	100%	0	\$0.00		0
31413VSV0	GMAC MORTGAGE, LLC	97	\$19,485,083.06	39.27%	0	\$0.00	NA	0
	Unavailable	144	\$30,136,154.68	60.73%	3	\$744,940.42	NA	1
Total		241	\$49,621,237.74	100%	3	\$744,940.42		1
31413VSW8	GMAC MORTGAGE, LLC	2	\$346,386.40	10.6%	0	\$0.00	NA	0
	Unavailable	13	\$2,922,355.37	89.4%	0	\$0.00	NA	0
Total		15	\$3,268,741.77	100%	0	\$0.00		0
31413VSX6	GMAC MORTGAGE, LLC	8	\$1,627,917.26	15.45%	0	\$0.00	NA	0

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		Unavailable	51	\$8,906,012.25	84.55%	0	\$0.00	NA	0
Total			59	\$10,533,929.51	100%	0	\$0.00		0
31413VSY4		GMAC MORTGAGE, LLC	2	\$214,850.00	2.07%	0	\$0.00	NA	0
		Unavailable	71	\$10,178,963.76	97.93%	1	\$254,790.44	NA	0
Total			73	\$10,393,813.76	100%	1	\$254,790.44		0
31413VSZ1		Unavailable	27	\$2,291,189.71	100%	1	\$66,213.43	NA	0
Total			27	\$2,291,189.71	100%	1	\$66,213.43		0
31413VT23		GMAC MORTGAGE, LLC	7	\$835,702.77	41.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,165,635.06	58.24%	0	\$0.00	NA	0
Total			16	\$2,001,337.83	100%	0	\$0.00		0
31413VT31		GMAC MORTGAGE, LLC	4	\$668,105.66	38.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,086,315.99	61.92%	0	\$0.00	NA	0
Total			11	\$1,754,421.65	100%	0	\$0.00		0
31413VT49		GMAC MORTGAGE, LLC	8	\$1,681,322.14	18.98%	0	\$0.00	NA	0
		Unavailable	26	\$7,178,995.79	81.02%	0	\$0.00	NA	0
Total			34	\$8,860,317.93	100%	0	\$0.00		0
31413VT56		GMAC MORTGAGE, LLC	11	\$1,662,302.01	44.5%	0	\$0.00	NA	0
		Unavailable	24	\$2,073,029.92	55.5%	0	\$0.00	NA	0
Total			35	\$3,735,331.93	100%	0	\$0.00		0
31413VT64		GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04%	0	\$0.00	NA	0
		Unavailable	125	\$35,622,002.86	71.96%	1	\$404,102.79	NA	0
Total			177	\$49,505,293.07	100%	1	\$404,102.79		0
31413VT72		GMAC MORTGAGE, LLC	61	\$15,256,875.93	30.98%	0	\$0.00	NA	0
		Unavailable	132	\$33,996,154.29	69.02%	1	\$195,509.16	NA	1
Total			193	\$49,253,030.22	100%	1	\$195,509.16		1
31413VT80		GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19%	0	\$0.00	NA	0
		Unavailable	135	\$35,950,369.30	72.81%	1	\$304,330.70	NA	1
Total			187	\$49,373,352.68	100%	1	\$304,330.70		1

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31413VT98	GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	0	\$0.00	NA	0
	Unavailable	118	\$34,713,865.66	69.71%	1	\$298,052.37	NA	1
Total		175	\$49,797,992.68	100%	1	\$298,052.37		1
31413VTA5	GMAC MORTGAGE, LLC	77	\$9,063,457.19	52.75%	0	\$0.00	NA	0
	Unavailable	68	\$8,117,680.92	47.25%	0	\$0.00	NA	0
Total		145	\$17,181,138.11	100%	0	\$0.00		0
31413VTB3	GMAC MORTGAGE, LLC	32	\$4,990,538.22	34.48%	0	\$0.00	NA	0
	Unavailable	56	\$9,484,239.85	65.52%	0	\$0.00	NA	0
Total		88	\$14,474,778.07	100%	0	\$0.00		0
31413VTC1	GMAC MORTGAGE, LLC	32	\$2,193,969.93	42.96%	0	\$0.00	NA	0
	Unavailable	30	\$2,913,429.28	57.04%	1	\$41,779.77	NA	1
Total		62	\$5,107,399.21	100%	1	\$41,779.77		1
31413VTD9	GMAC MORTGAGE, LLC	9	\$2,369,605.69	91.41%	0	\$0.00	NA	0
	Unavailable	1	\$222,744.89	8.59%	0	\$0.00	NA	0
Total		10	\$2,592,350.58	100%	0	\$0.00		0
31413VTE7	GMAC MORTGAGE, LLC	19	\$4,642,504.51	100%	0	\$0.00	NA	0
Total		19	\$4,642,504.51	100%	0	\$0.00		0
31413VTF4	GMAC MORTGAGE, LLC	9	\$821,692.28	72.36%	0	\$0.00	NA	0
	Unavailable	3	\$313,898.31	27.64%	0	\$0.00	NA	0
Total		12	\$1,135,590.59	100%	0	\$0.00		0
31413VTG2	GMAC MORTGAGE, LLC	6	\$409,066.61	11.51%	0	\$0.00	NA	0
	Unavailable	45	\$3,145,925.27	88.49%	0	\$0.00	NA	0
Total		51	\$3,554,991.88	100%	0	\$0.00		0
31413VTH0	GMAC MORTGAGE, LLC	33	\$3,298,439.92	32.34%	0	\$0.00	NA	0
	Unavailable	69	\$6,901,157.32	67.66%	0	\$0.00	NA	0
Total		102	\$10,199,597.24	100%	0	\$0.00		0
31413VTJ6	GMAC MORTGAGE, LLC	81	\$10,735,079.80	37.09%	0	\$0.00	NA	0

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		Unavailable	138	\$18,209,376.53	62.91%	0	\$0.00	NA	0
Total			219	\$28,944,456.33	100%	0	\$0.00		0
31413VTK3		GMAC MORTGAGE, LLC	55	\$15,123,288.99	31%	0	\$0.00	NA	0
		Unavailable	120	\$33,664,918.46	69%	1	\$205,499.40	NA	0
Total			175	\$48,788,207.45	100%	1	\$205,499.40		0
31413VTL1		GMAC MORTGAGE, LLC	67	\$4,515,804.59	33.31%	0	\$0.00	NA	0
		Unavailable	131	\$9,041,488.62	66.69%	0	\$0.00	NA	0
Total			198	\$13,557,293.21	100%	0	\$0.00		0
31413VTM9		GMAC MORTGAGE, LLC	98	\$9,781,463.18	41.85%	0	\$0.00	NA	0
		Unavailable	137	\$13,592,282.66	58.15%	0	\$0.00	NA	0
Total			235	\$23,373,745.84	100%	0	\$0.00		0
31413VTN7		GMAC MORTGAGE, LLC	137	\$17,812,084.33	40.72%	0	\$0.00	NA	0
		Unavailable	198	\$25,935,771.16	59.28%	0	\$0.00	NA	0
Total			335	\$43,747,855.49	100%	0	\$0.00		0
31413VTP2		GMAC MORTGAGE, LLC	39	\$10,899,749.31	72.12%	0	\$0.00	NA	0
		Unavailable	15	\$4,213,661.79	27.88%	0	\$0.00	NA	0
Total			54	\$15,113,411.10	100%	0	\$0.00		0
31413VTQ0		GMAC MORTGAGE, LLC	62	\$15,678,487.89	31.39%	0	\$0.00	NA	0
		Unavailable	126	\$34,261,169.69	68.61%	0	\$0.00	NA	0
Total			188	\$49,939,657.58	100%	0	\$0.00		0
31413VTR8		GMAC MORTGAGE, LLC	79	\$4,995,116.11	57.71%	0	\$0.00	NA	0
		Unavailable	56	\$3,660,889.62	42.29%	1	\$57,888.50	NA	1
Total			135	\$8,656,005.73	100%	1	\$57,888.50		1
31413VTS6		GMAC MORTGAGE, LLC	67	\$6,518,269.16	56.31%	0	\$0.00	NA	0
		Unavailable	51	\$5,056,818.34	43.69%	0	\$0.00	NA	0
Total			118	\$11,575,087.50	100%	0	\$0.00		0
31413VTT4		GMAC MORTGAGE, LLC	64	\$8,354,143.07	41.69%	0	\$0.00	NA	0
		Unavailable	90	\$11,685,785.68	58.31%	0	\$0.00	NA	0

Total			154	\$20,039,928.75	100%	0	\$0.00		0
31413VTU1		GMAC MORTGAGE, LLC	10	\$2,287,718.68	69.61%	0	\$0.00	NA	0
		Unavailable	4	\$998,706.99	30.39%	0	\$0.00	NA	0
Total			14	\$3,286,425.67	100%	0	\$0.00		0
31413VTV9		GMAC MORTGAGE, LLC	33	\$5,368,466.91	41.74%	0	\$0.00	NA	0
		Unavailable	46	\$7,492,372.31	58.26%	0	\$0.00	NA	0
Total			79	\$12,860,839.22	100%	0	\$0.00		0
31413VTW7		GMAC MORTGAGE, LLC	57	\$14,815,607.85	29.9%	0	\$0.00	NA	0
		Unavailable	122	\$34,741,281.42	70.1%	1	\$246,998.13	NA	0
Total			179	\$49,556,889.27	100%	1	\$246,998.13		0
31413VTX5		GMAC MORTGAGE, LLC	90	\$12,821,133.34	44.81%	0	\$0.00	NA	0
		Unavailable	87	\$15,792,919.03	55.19%	1	\$198,456.27	NA	0
Total			177	\$28,614,052.37	100%	1	\$198,456.27		0
31413VTY3		GMAC MORTGAGE, LLC	95	\$23,883,237.14	47.78%	0	\$0.00	NA	0
		Unavailable	108	\$26,103,020.20	52.22%	0	\$0.00	NA	0
Total			203	\$49,986,257.34	100%	0	\$0.00		0
31413VTZ0		GMAC MORTGAGE, LLC	74	\$18,939,587.00	38.05%	0	\$0.00	NA	0
		Unavailable	116	\$30,835,557.67	61.95%	2	\$798,933.88	NA	0
Total			190	\$49,775,144.67	100%	2	\$798,933.88		0
31413VU21		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31413VUA3		GMAC MORTGAGE, LLC	64	\$8,309,490.16	42.9%	0	\$0.00	NA	0
		Unavailable	84	\$11,061,050.99	57.1%	0	\$0.00	NA	0
Total			148	\$19,370,541.15	100%	0	\$0.00		0
31413VUB1		GMAC MORTGAGE, LLC	58	\$14,249,003.63	30.1%	0	\$0.00	NA	0
		Unavailable	127	\$33,088,501.06	69.9%	1	\$312,656.54	NA	0
Total			185	\$47,337,504.69	100%	1	\$312,656.54		0

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31413VUC9	GMAC MORTGAGE, LLC	65	\$18,790,202.15	38.16%	0	\$0.00	NA	0
	Unavailable	112	\$30,454,208.96	61.84%	0	\$0.00	NA	0
Total		177	\$49,244,411.11	100%	0	\$0.00		0
31413VUD7	GMAC MORTGAGE, LLC	70	\$18,173,948.51	36.54%	0	\$0.00	NA	0
	Unavailable	112	\$31,559,296.27	63.46%	0	\$0.00	NA	0
Total		182	\$49,733,244.78	100%	0	\$0.00		0
31413VUE5	GMAC MORTGAGE, LLC	67	\$15,359,279.37	31.13%	0	\$0.00	NA	0
	Unavailable	126	\$33,980,559.15	68.87%	1	\$154,877.09	NA	0
Total		193	\$49,339,838.52	100%	1	\$154,877.09		0
31413VUF2	GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98%	0	\$0.00	NA	0
	Unavailable	120	\$22,895,293.58	77.02%	0	\$0.00	NA	0
Total		169	\$29,726,980.73	100%	0	\$0.00		0
31413VUG0	GMAC MORTGAGE, LLC	55	\$15,633,781.94	31.58%	0	\$0.00	NA	0
	Unavailable	120	\$33,878,657.92	68.42%	0	\$0.00	NA	0
Total		175	\$49,512,439.86	100%	0	\$0.00		0
31413VUH8	GMAC MORTGAGE, LLC	75	\$17,895,317.78	36.05%	0	\$0.00	NA	0
	Unavailable	120	\$31,742,803.38	63.95%	0	\$0.00	NA	0
Total		195	\$49,638,121.16	100%	0	\$0.00		0
31413VUJ4	GMAC MORTGAGE, LLC	16	\$4,357,280.00	50.09%	0	\$0.00	NA	0
	Unavailable	18	\$4,340,846.74	49.91%	0	\$0.00	NA	0
Total		34	\$8,698,126.74	100%	0	\$0.00		0
31413VUK1	GMAC MORTGAGE, LLC	59	\$15,146,692.27	30.86%	0	\$0.00	NA	0
	Unavailable	129	\$33,937,570.20	69.14%	0	\$0.00	NA	0
Total		188	\$49,084,262.47	100%	0	\$0.00		0
31413VUL9	GMAC MORTGAGE, LLC	64	\$17,014,525.10	38.38%	0	\$0.00	NA	0
	Unavailable	102	\$27,313,478.95	61.62%	0	\$0.00	NA	0
Total		166	\$44,328,004.05	100%	0	\$0.00		0

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31413VUM7	GMAC MORTGAGE, LLC	36	\$9,041,695.45	30.27%	0	\$0.00	NA	0
	Unavailable	83	\$20,829,567.24	69.73%	0	\$0.00	NA	0
Total		119	\$29,871,262.69	100%	0	\$0.00		0
31413VUN5	GMAC MORTGAGE, LLC	75	\$18,483,777.65	37.62%	0	\$0.00	NA	0
	Unavailable	120	\$30,653,641.87	62.38%	0	\$0.00	NA	0
Total		195	\$49,137,419.52	100%	0	\$0.00		0
31413VUP0	GMAC MORTGAGE, LLC	60	\$15,085,441.00	33.35%	0	\$0.00	NA	0
	Unavailable	117	\$30,149,807.58	66.65%	0	\$0.00	NA	0
Total		177	\$45,235,248.58	100%	0	\$0.00		0
31413VUQ8	GMAC MORTGAGE, LLC	7	\$1,879,899.24	100%	0	\$0.00	NA	0
Total		7	\$1,879,899.24	100%	0	\$0.00		0
31413VUR6	GMAC MORTGAGE, LLC	26	\$5,017,392.08	22.32%	0	\$0.00	NA	0
	Unavailable	83	\$17,460,533.95	77.68%	1	\$146,841.01	NA	0
Total		109	\$22,477,926.03	100%	1	\$146,841.01		0
31413VUS4	GMAC MORTGAGE, LLC	1	\$103,924.72	6.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,407,916.09	93.13%	0	\$0.00	NA	0
Total		10	\$1,511,840.81	100%	0	\$0.00		0
31413VUT2	GMAC MORTGAGE, LLC	56	\$11,107,759.35	24.77%	0	\$0.00	NA	0
	Unavailable	145	\$33,726,841.99	75.23%	0	\$0.00	NA	0
Total		201	\$44,834,601.34	100%	0	\$0.00		0
31413VUU9	GMAC MORTGAGE, LLC	11	\$3,117,539.13	50.51%	0	\$0.00	NA	0
	Unavailable	14	\$3,053,987.84	49.49%	1	\$167,284.61	NA	0
Total		25	\$6,171,526.97	100%	1	\$167,284.61		0
31413VUV7	GMAC MORTGAGE, LLC	40	\$9,041,856.34	21%	0	\$0.00	NA	0
	Unavailable	140	\$34,007,761.72	79%	2	\$577,916.35	NA	1
Total		180	\$43,049,618.06	100%	2	\$577,916.35		1
31413VUW5	Unavailable	2	\$584,400.00	100%	0	\$0.00	NA	0
Total		2	\$584,400.00	100%	0	\$0.00		0

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31413VUX3	GMAC MORTGAGE, LLC	1	\$370,000.00	26.64%	0	\$0.00	NA	0
	Unavailable	3	\$1,019,000.00	73.36%	0	\$0.00	NA	0
Total		4	\$1,389,000.00	100%	0	\$0.00		0
31413VUY1	GMAC MORTGAGE, LLC	15	\$3,128,958.35	21.78%	0	\$0.00	NA	0
	Unavailable	37	\$11,234,506.85	78.22%	0	\$0.00	NA	0
Total		52	\$14,363,465.20	100%	0	\$0.00		0
31413VVE4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,950,000.00	100%	0	\$0.00		0
31413VVR5	ARBOR COMMERCIAL FUNDING LLC	1	\$500,000.00	100%	0	\$0.00	NA	0
Total		1	\$500,000.00	100%	0	\$0.00		0
31413VWN3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,800,000.00	100%	0	\$0.00		0
31413VWP8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$909,000.00	100%	0	\$0.00	NA	0
Total		1	\$909,000.00	100%	0	\$0.00		0
31413VWR4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,420,000.00	100%	0	\$0.00		0
31413VXM4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,041,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,041,000.00	100%	0	\$0.00		0
31413X3H4	GMAC MORTGAGE, LLC	41	\$6,574,436.27	21.96%	0	\$0.00	NA	0
	Unavailable	138	\$23,368,564.51	78.04%	3	\$705,362.72	NA	0
Total		179	\$29,943,000.78	100%	3	\$705,362.72		0
31413X3J0	GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	0	\$0.00	NA	0
	Unavailable	89	\$23,555,854.86	54.07%	0	\$0.00	NA	0
Total		166	\$43,563,830.56	100%	0	\$0.00		0

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31413X3K7	GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA	0
	Unavailable	115	\$29,427,044.33	71.89%	1	\$205,230.67	NA	1
Total		167	\$40,935,398.05	100%	1	\$205,230.67		1
31413X3N1	GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA	0
	Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA	0
Total		92	\$23,927,430.00	100%	0	\$0.00		0
31413X3S0	GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA	0
	Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA	0
Total		71	\$18,786,003.40	100%	0	\$0.00		0
31413YAA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$254,600.00	13.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,615,200.93	86.38%	0	\$0.00	NA	0
Total		11	\$1,869,800.93	100%	0	\$0.00		0
31413YAB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$936,470.00	62.8%	0	\$0.00	NA	0
	Unavailable	4	\$554,744.49	37.2%	0	\$0.00	NA	0
Total		11	\$1,491,214.49	100%	0	\$0.00		0
31413YAC5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	1	\$105,401.77	NA	0
	Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0
Total		7	\$1,065,060.00	100%	1	\$105,401.77		0
31413YAF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$878,341.42	43.16%	0	\$0.00	NA	0
	Unavailable	7	\$1,156,926.38	56.84%	0	\$0.00	NA	0
Total		13	\$2,035,267.80	100%	0	\$0.00		0
31413YAG6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	0	\$0.00	NA	0
	Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	0
Total		108	\$7,428,655.57	100%	0	\$0.00		0
31413YAH4		85	\$8,294,317.21	63.33%	0	\$0.00	NA	0

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	48	\$4,803,171.92	36.67%	2	\$226,939.80	NA	1	
Total		133	\$13,097,489.13	100%	2	\$226,939.80		1	
31413YAJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	\$19,312,924.80	65.7%	1	\$109,714.73	NA	0	
	Unavailable	77	\$10,084,320.41	34.3%	1	\$137,017.33	NA	1	
Total		226	\$29,397,245.21	100%	2	\$246,732.06		1	
31413YAK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,418,612.79	44.83%	1	\$65,863.17	NA	0	
	Unavailable	27	\$1,745,785.36	55.17%	1	\$62,800.01	NA	0	
Total		50	\$3,164,398.15	100%	2	\$128,663.18		0	
31413YAL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$964,179.97	31.87%	0	\$0.00	NA	0	
	Unavailable	21	\$2,061,078.88	68.13%	0	\$0.00	NA	0	
Total		31	\$3,025,258.85	100%	0	\$0.00		0	
31413YAM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,739,103.81	38.63%	0	\$0.00	NA	0	
	Unavailable	45	\$5,940,245.30	61.37%	0	\$0.00	NA	0	
Total		73	\$9,679,349.11	100%	0	\$0.00		0	
31413YAP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70	22.68%	0	\$0.00	NA	0	
	Unavailable	56	\$3,272,426.00	77.32%	1	\$47,525.96	NA	0	
Total		75	\$4,232,308.70	100%	1	\$47,525.96		0	
31413YAQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$571,750.00	23.65%	0	\$0.00	NA	0	
	Unavailable	19	\$1,846,055.36	76.35%	0	\$0.00	NA	0	
Total		25	\$2,417,805.36	100%	0	\$0.00		0	
31413YAR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,284,426.03	41.95%	0	\$0.00	NA	0	
	Unavailable	14	\$1,777,153.99	58.05%	0	\$0.00	NA	0	
Total		24	\$3,061,580.02	100%	0	\$0.00		0	

31413YB26		U.S. BANK N.A.	7	\$692,184.84	100%	1	\$109,362.96	NA	1
Total			7	\$692,184.84	100%	1	\$109,362.96		1
31413YE23		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,791,620.15	29.66%	0	\$0.00	NA	0
		Unavailable	30	\$4,248,585.62	70.34%	1	\$575,821.59	NA	0
Total			42	\$6,040,205.77	100%	1	\$575,821.59		0
31413YE31		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,045,296.51	35.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,930,561.83	64.87%	1	\$224,000.00	NA	0
Total			11	\$2,975,858.34	100%	1	\$224,000.00		0
31413YE49		LEHMAN BROTHERS HOLDINGS, INC.	4	\$809,574.97	57.89%	0	\$0.00	NA	0
		Unavailable	2	\$588,791.75	42.11%	0	\$0.00	NA	0
Total			6	\$1,398,366.72	100%	0	\$0.00		0
31413YE56		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,223,143.69	49.08%	0	\$0.00	NA	0
		Unavailable	11	\$2,306,331.90	50.92%	0	\$0.00	NA	0
Total			26	\$4,529,475.59	100%	0	\$0.00		0
31413YE64		LEHMAN BROTHERS HOLDINGS, INC.	3	\$428,199.58	29.49%	1	\$255,451.81	NA	0
		Unavailable	7	\$1,024,001.77	70.51%	1	\$179,443.96	NA	0
Total			10	\$1,452,201.35	100%	2	\$434,895.77		0
31413YE72		LEHMAN BROTHERS HOLDINGS, INC.	4	\$803,850.00	20.75%	0	\$0.00	NA	0
		Unavailable	13	\$3,070,042.00	79.25%	0	\$0.00	NA	0
Total			17	\$3,873,892.00	100%	0	\$0.00		0
31413YE98		LEHMAN BROTHERS HOLDINGS, INC.	2	\$545,434.02	55.03%	0	\$0.00	NA	0
		Unavailable	2	\$445,748.82	44.97%	0	\$0.00	NA	0
Total			4	\$991,182.84	100%	0	\$0.00		0
31413YEP2		Unavailable	18	\$2,975,698.91	100%	0	\$0.00	NA	0
Total			18	\$2,975,698.91	100%	0	\$0.00		0
31413YEQ0		Unavailable	24	\$4,547,100.10	100%	0	\$0.00	NA	0
Total			24	\$4,547,100.10	100%	0	\$0.00		0
31413YER8			2	\$370,000.00	5.22%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	30	\$6,713,707.29	94.78%	2	\$312,950.00	NA	0
Total			32	\$7,083,707.29	100%	2	\$312,950.00		0
31413YES6		Unavailable	43	\$9,718,805.09	100%	2	\$375,208.00	NA	0
Total			43	\$9,718,805.09	100%	2	\$375,208.00		0
31413YET4		Unavailable	8	\$2,109,900.00	100%	0	\$0.00	NA	0
Total			8	\$2,109,900.00	100%	0	\$0.00		0
31413YEU1		Unavailable	7	\$1,871,599.42	100%	0	\$0.00	NA	0
Total			7	\$1,871,599.42	100%	0	\$0.00		0
31413YEV9		LEHMAN BROTHERS HOLDINGS, INC.	2	\$657,192.86	39.73%	0	\$0.00	NA	0
		Unavailable	7	\$996,934.60	60.27%	0	\$0.00	NA	0
Total			9	\$1,654,127.46	100%	0	\$0.00		0
31413YEW7		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,998,940.96	30.56%	0	\$0.00	NA	0
		Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA	0
Total			59	\$13,085,817.21	100%	0	\$0.00		0
31413YEX5		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,431,216.71	31.37%	0	\$0.00	NA	0
		Unavailable	34	\$7,507,500.88	68.63%	1	\$196,573.31	NA	0
Total			53	\$10,938,717.59	100%	1	\$196,573.31		0
31413YEY3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,276,867.82	22.19%	1	\$57,890.52	NA	0
		Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA	0
Total			36	\$5,754,226.99	100%	1	\$57,890.52		0
31413YEZ0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$638,495.03	32.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,312,805.28	67.28%	0	\$0.00	NA	0
Total			16	\$1,951,300.31	100%	0	\$0.00		0
31413YFB2		Unavailable	3	\$863,997.27	100%	1	\$415,999.72	NA	0
Total			3	\$863,997.27	100%	1	\$415,999.72		0
31413YFC0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$457,895.87	31.87%	0	\$0.00	NA	0
		Unavailable	5	\$978,703.35	68.13%	1	\$241,224.17	NA	0
Total			7	\$1,436,599.22	100%	1	\$241,224.17		0

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31413YFD8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$609,279.86	100%	0	\$0.00	NA	0
Total		2	\$609,279.86	100%	0	\$0.00		0
31413YFE6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$3,511,946.51	55.93%	0	\$0.00	NA	0
	Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA	0
Total		21	\$6,278,746.51	100%	0	\$0.00		0
31413YFF3	Unavailable	5	\$2,135,885.24	100%	1	\$448,000.00	NA	0
Total		5	\$2,135,885.24	100%	1	\$448,000.00		0
31413YFG1	LEHMAN BROTHERS HOLDINGS, INC.	4	\$781,268.82	54.4%	0	\$0.00	NA	0
	Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA	0
Total		6	\$1,436,269.41	100%	0	\$0.00		0
31413YFH9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$299,178.11	40.45%	0	\$0.00	NA	0
	Unavailable	2	\$440,537.39	59.55%	0	\$0.00	NA	0
Total		3	\$739,715.50	100%	0	\$0.00		0
31413YFJ5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,004,866.05	7.38%	0	\$0.00	NA	0
	Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA	0
Total		70	\$13,615,344.12	100%	0	\$0.00		0
31413YFK2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$262,531.10	2.17%	0	\$0.00	NA	0
	Unavailable	61	\$11,818,364.26	97.83%	1	\$225,837.85	NA	0
Total		63	\$12,080,895.36	100%	1	\$225,837.85		0
31413YFL0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,947.90	0.44%	0	\$0.00	NA	0
	Unavailable	114	\$19,539,456.65	99.56%	4	\$679,250.24	NA	0
Total		115	\$19,625,404.55	100%	4	\$679,250.24		0
31413YFM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$386,895.02	19.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,583,888.24	80.37%	0	\$0.00	NA	0
Total		9	\$1,970,783.26	100%	0	\$0.00		0
31413YJ51	INDYMAC BANK, FSB	4	\$1,287,499.14	72.29%	0	\$0.00	NA	0
	Unavailable	3	\$493,624.84	27.71%	0	\$0.00	NA	0
Total		7	\$1,781,123.98	100%	0	\$0.00		0

31413YJ69	INDYMAC BANK, FSB	19	\$4,971,426.59	44.9%	0	\$0.00	NA	0
	Unavailable	31	\$6,099,688.31	55.1%	0	\$0.00	NA	0
Total		50	\$11,071,114.90	100%	0	\$0.00		0
31413YJ77	INDYMAC BANK, FSB	35	\$7,327,033.12	36.53%	0	\$0.00	NA	0
	Unavailable	65	\$12,729,917.59	63.47%	0	\$0.00	NA	0
Total		100	\$20,056,950.71	100%	0	\$0.00		0
31413YJ85	INDYMAC BANK, FSB	23	\$4,792,162.41	35.13%	0	\$0.00	NA	0
	Unavailable	58	\$8,847,462.34	64.87%	0	\$0.00	NA	0
Total		81	\$13,639,624.75	100%	0	\$0.00		0
31413YJ93	INDYMAC BANK, FSB	4	\$623,389.08	25.01%	0	\$0.00	NA	0
	Unavailable	13	\$1,869,123.07	74.99%	0	\$0.00	NA	0
Total		17	\$2,492,512.15	100%	0	\$0.00		0
31413YK26	INDYMAC BANK, FSB	3	\$142,657.67	6.31%	0	\$0.00	NA	0
	Unavailable	32	\$2,116,529.63	93.69%	0	\$0.00	NA	0
Total		35	\$2,259,187.30	100%	0	\$0.00		0
31413YKA8	INDYMAC BANK, FSB	2	\$141,341.12	9.58%	0	\$0.00	NA	0
	Unavailable	16	\$1,334,116.37	90.42%	0	\$0.00	NA	0
Total		18	\$1,475,457.49	100%	0	\$0.00		0
31413YKC4	INDYMAC BANK, FSB	9	\$2,433,868.33	30.98%	0	\$0.00	NA	0
	Unavailable	20	\$5,423,124.40	69.02%	0	\$0.00	NA	0
Total		29	\$7,856,992.73	100%	0	\$0.00		0
31413YKD2	INDYMAC BANK, FSB	205	\$57,612,103.28	26.87%	0	\$0.00	NA	0
	Unavailable	574	\$156,810,668.50	73.13%	0	\$0.00	NA	0
Total		779	\$214,422,771.78	100%	0	\$0.00		0
31413YKE0	INDYMAC BANK, FSB	405	\$104,316,033.69	23.77%	0	\$0.00	NA	0
	Unavailable	1,291	\$334,465,428.79	76.23%	0	\$0.00	NA	0
Total		1,696	\$438,781,462.48	100%	0	\$0.00		0
31413YKF7	INDYMAC BANK, FSB	82	\$20,764,502.57	10.27%	0	\$0.00	NA	0
	Unavailable	690	\$181,467,738.26	89.73%	2	\$496,190.83	NA	0
Total		772	\$202,232,240.83	100%	2	\$496,190.83		0
31413YKG5	INDYMAC BANK, FSB	11	\$2,724,670.37	12.51%	0	\$0.00	NA	0
	Unavailable	76	\$19,061,469.39	87.49%	0	\$0.00	NA	0
Total		87	\$21,786,139.76	100%	0	\$0.00		0

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31413YKH3	INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0	\$0.00	NA	0
	Unavailable	330	\$67,579,565.31	97.07%	0	\$0.00	NA	0
Total		342	\$69,618,371.82	100%	0	\$0.00		0
31413YKJ9	INDYMAC BANK, FSB	1	\$207,883.39	6.52%	0	\$0.00	NA	0
	Unavailable	18	\$2,981,824.34	93.48%	0	\$0.00	NA	0
Total		19	\$3,189,707.73	100%	0	\$0.00		0
31413YKL4	INDYMAC BANK, FSB	1	\$320,772.38	8.91%	0	\$0.00	NA	0
	Unavailable	14	\$3,277,702.56	91.09%	0	\$0.00	NA	0
Total		15	\$3,598,474.94	100%	0	\$0.00		0
31413YKM2	INDYMAC BANK, FSB	1	\$281,920.07	19.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,186,133.98	80.8%	0	\$0.00	NA	0
Total		7	\$1,468,054.05	100%	0	\$0.00		0
31413YKQ3	INDYMAC BANK, FSB	19	\$2,485,863.23	10.44%	0	\$0.00	NA	0
	Unavailable	162	\$21,322,768.21	89.56%	0	\$0.00	NA	0
Total		181	\$23,808,631.44	100%	0	\$0.00		0
31413YKR1	INDYMAC BANK, FSB	4	\$482,098.06	8.35%	0	\$0.00	NA	0
	Unavailable	41	\$5,289,782.49	91.65%	0	\$0.00	NA	0
Total		45	\$5,771,880.55	100%	0	\$0.00		0
31413YKS9	INDYMAC BANK, FSB	6	\$2,123,800.00	21.37%	0	\$0.00	NA	0
	Unavailable	30	\$7,816,504.27	78.63%	0	\$0.00	NA	0
Total		36	\$9,940,304.27	100%	0	\$0.00		0
31413YKT7	INDYMAC BANK, FSB	57	\$17,853,277.94	23.42%	0	\$0.00	NA	0
	Unavailable	220	\$58,384,178.94	76.58%	0	\$0.00	NA	0
Total		277	\$76,237,456.88	100%	0	\$0.00		0
31413YKU4	INDYMAC BANK, FSB	12	\$3,614,035.00	10.1%	0	\$0.00	NA	0
	Unavailable	124	\$32,171,359.34	89.9%	0	\$0.00	NA	0
Total		136	\$35,785,394.34	100%	0	\$0.00		0
31413YKV2	INDYMAC BANK, FSB	1	\$379,900.00	4.84%	0	\$0.00	NA	0
	Unavailable	31	\$7,473,897.63	95.16%	0	\$0.00	NA	0
Total		32	\$7,853,797.63	100%	0	\$0.00		0
31413YKW0	Unavailable	18	\$4,543,774.42	100%	0	\$0.00	NA	0
Total		18	\$4,543,774.42	100%	0	\$0.00		0
31413YKY6	INDYMAC BANK, FSB	8	\$540,166.42	15.55%	0	\$0.00	NA	0
	Unavailable	43	\$2,934,034.94	84.45%	0	\$0.00	NA	0

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Total			51	\$3,474,201.36	100%	0	\$0.00		0
31413YKZ3		INDYMAC BANK, FSB	9	\$560,293.25	9.96%	0	\$0.00	NA	0
		Unavailable	76	\$5,066,871.91	90.04%	0	\$0.00	NA	0
Total			85	\$5,627,165.16	100%	0	\$0.00		0
31413YP21		COUNTRYWIDE BANK, FSB	292	\$37,943,814.22	42.54%	7	\$916,994.00	NA	7
		Unavailable	391	\$51,246,216.43	57.46%	2	\$287,557.31	NA	2
Total			683	\$89,190,030.65	100%	9	\$1,204,551.31		9
31413YQM6		Unavailable	15	\$1,973,853.79	100%	0	\$0.00	NA	0
Total			15	\$1,973,853.79	100%	0	\$0.00		0
31414AA36		Unavailable	36	\$2,518,426.20	100%	0	\$0.00	NA	0
Total			36	\$2,518,426.20	100%	0	\$0.00		0
31414AA44		Unavailable	46	\$4,519,686.84	100%	0	\$0.00	NA	0
Total			46	\$4,519,686.84	100%	0	\$0.00		0
31414AA51		Unavailable	89	\$11,537,569.00	100%	0	\$0.00	NA	0
Total			89	\$11,537,569.00	100%	0	\$0.00		0
31414AA69		Unavailable	47	\$10,527,123.88	100%	0	\$0.00	NA	0
Total			47	\$10,527,123.88	100%	0	\$0.00		0
31414AA77		Unavailable	24	\$5,961,048.28	100%	0	\$0.00	NA	0
Total			24	\$5,961,048.28	100%	0	\$0.00		0
31414AA85		Unavailable	73	\$13,691,031.51	100%	1	\$196,265.95	NA	1
Total			73	\$13,691,031.51	100%	1	\$196,265.95		1
31414AA93		Unavailable	8	\$1,514,194.61	100%	0	\$0.00	NA	0
Total			8	\$1,514,194.61	100%	0	\$0.00		0
31414ABA9		Unavailable	144	\$35,293,151.24	100%	0	\$0.00	NA	0
Total			144	\$35,293,151.24	100%	0	\$0.00		0
31414ABB7		Unavailable	8	\$1,751,582.34	100%	0	\$0.00	NA	0
Total			8	\$1,751,582.34	100%	0	\$0.00		0
31414ABC5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA	0
		Unavailable	70	\$14,319,513.78	97.28%	0	\$0.00	NA	0

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Total			71	\$14,719,152.17	100%	0	\$0.00		0
31414ABD3		Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA	0
Total			25	\$3,721,188.75	100%	0	\$0.00		0
31414ABE1		Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA	0
Total			36	\$5,998,773.67	100%	0	\$0.00		0
31414AK27		UNIVERSAL MORTGAGE CORPORATION	24	\$1,422,586.74	100%	0	\$0.00	NA	0
Total			24	\$1,422,586.74	100%	0	\$0.00		0
31414AK35		UNIVERSAL MORTGAGE CORPORATION	10	\$928,303.50	89.58%	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA	0
Total			11	\$1,036,303.50	100%	0	\$0.00		0
31414AK43		UNIVERSAL MORTGAGE CORPORATION	17	\$1,241,683.94	89.83%	1	\$70,531.58	NA	0
		Unavailable	2	\$140,585.58	10.17%	0	\$0.00	NA	0
Total			19	\$1,382,269.52	100%	1	\$70,531.58		0
31414AK68		UNIVERSAL MORTGAGE CORPORATION	12	\$1,922,076.10	67.01%	0	\$0.00	NA	0
		Unavailable	5	\$946,300.00	32.99%	0	\$0.00	NA	0
Total			17	\$2,868,376.10	100%	0	\$0.00		0
31414AKN1		Unavailable	25	\$4,971,569.07	100%	0	\$0.00	NA	0
Total			25	\$4,971,569.07	100%	0	\$0.00		0
31414AKP6		Unavailable	14	\$3,015,478.00	100%	1	\$175,272.55	NA	0
Total			14	\$3,015,478.00	100%	1	\$175,272.55		0
31414AKQ4		Unavailable	11	\$3,007,135.51	100%	0	\$0.00	NA	0
Total			11	\$3,007,135.51	100%	0	\$0.00		0
31414AKS0		Unavailable	24	\$5,500,808.40	100%	0	\$0.00	NA	0
Total			24	\$5,500,808.40	100%	0	\$0.00		0
31414AKT8		Unavailable	49	\$10,760,888.77	100%	0	\$0.00	NA	0
Total			49	\$10,760,888.77	100%	0	\$0.00		0

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31414AKU5		Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	0
Total			35	\$6,556,112.31	100%	0	\$0.00		0
31414AKW1		UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA	0
		Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA	0
Total			31	\$4,649,041.96	100%	0	\$0.00		0
31414AKX9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	1	\$150,156.33	NA	1
		Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	0
Total			29	\$4,801,412.58	100%	1	\$150,156.33		1
31414AKY7		UNIVERSAL MORTGAGE CORPORATION	21	\$4,389,520.68	96.95%	4	\$1,153,381.28	NA	1
		Unavailable	1	\$137,892.35	3.05%	0	\$0.00	NA	0
Total			22	\$4,527,413.03	100%	4	\$1,153,381.28		1
31414AL26		Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	0
Total			13	\$1,636,150.28	100%	0	\$0.00		0
31414ALA8		THIRD FEDERAL SAVINGS AND LOAN	48	\$15,003,630.23	100%	0	\$0.00	NA	0
Total			48	\$15,003,630.23	100%	0	\$0.00		0
31414ALB6		THIRD FEDERAL SAVINGS AND LOAN	41	\$10,005,690.98	100%	0	\$0.00	NA	0
Total			41	\$10,005,690.98	100%	0	\$0.00		0
31414AM25		COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	13	\$3,430,655.01	NA	13
		Unavailable	1,356	\$343,817,433.75	68.64%	22	\$6,216,674.66	NA	21
Total			2,003	\$500,872,624.91	100%	35	\$9,647,329.67		34
31414AM58		COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	0	\$0.00	NA	0
		Unavailable	60	\$18,197,605.53	59.47%	0	\$0.00	NA	0
Total			108	\$30,597,170.42	100%	0	\$0.00		0
31414AM66		COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA	0
		Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0
Total			186	\$36,340,779.54	100%	0	\$0.00		0

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31414AM74	COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	1	\$365,111.43	NA	1
	Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0
Total		391	\$50,830,683.24	100%	1	\$365,111.43		1
31414AMD1	NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	0	\$0.00	NA	0
	Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0
Total		16	\$2,443,591.38	100%	0	\$0.00		0
31414AME9	NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0
	Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0
Total		15	\$1,704,164.98	100%	0	\$0.00		0
31414AMU3	COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	1	\$82,103.75	NA	1
	Unavailable	120	\$8,298,652.86	40.51%	1	\$56,231.82	NA	1
Total		304	\$20,484,197.63	100%	2	\$138,335.57		2
31414AMV1	COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	1	\$102,967.35	NA	1
	Unavailable	242	\$23,842,992.72	51.68%	3	\$296,472.19	NA	3
Total		467	\$46,140,239.84	100%	4	\$399,439.54		4
31414AMW9	COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	1	\$137,233.24	NA	1
	Unavailable	230	\$29,890,929.19	82.65%	5	\$703,635.86	NA	5
Total		279	\$36,166,579.66	100%	6	\$840,869.10		6
31414AMX7	COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	2	\$104,190.18	NA	1
	Unavailable	383	\$24,934,882.41	68.12%	2	\$87,363.98	NA	2
Total		585	\$36,605,919.46	100%	4	\$191,554.16		3
31414AMY5	COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	1	\$113,038.25	NA	1
	Unavailable	240	\$23,513,076.93	80.95%	7	\$675,106.74	NA	7
Total		297	\$29,046,709.36	100%	8	\$788,144.99		8
31414AMZ2	COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77%	7	\$1,818,732.85	NA	7
	Unavailable	890	\$216,527,478.19	53.23%	10	\$3,200,086.99	NA	10
Total		1,828	\$406,768,654.88	100%	17	\$5,018,819.84		17
31414AN24	COUNTRYWIDE BANK,	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0

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	FSB								
	Unavailable	89	\$6,142,149.38	60.46%	1	\$67,514.01	NA	1	
Total		152	\$10,158,993.54	100%	1	\$67,514.01		1	
31414AN73	COUNTRYWIDE BANK, FSB	6	\$819,155.70	27.49%	0	\$0.00	NA	0	
	Unavailable	14	\$2,160,153.86	72.51%	1	\$130,317.63	NA	1	
Total		20	\$2,979,309.56	100%	1	\$130,317.63		1	
31414AN81	Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0	
Total		11	\$1,894,103.20	100%	0	\$0.00		0	
31414AN99	COUNTRYWIDE BANK, FSB	4	\$575,159.76	22.23%	0	\$0.00	NA	0	
	Unavailable	13	\$2,012,061.11	77.77%	0	\$0.00	NA	0	
Total		17	\$2,587,220.87	100%	0	\$0.00		0	
31414ANA6	COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	0	\$0.00	NA	0	
	Unavailable	86	\$21,830,820.20	79.48%	3	\$744,025.48	NA	3	
Total		112	\$27,466,012.67	100%	3	\$744,025.48		3	
31414ANB4	COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	2	\$543,570.16	NA	2	
	Unavailable	52	\$13,353,754.70	46.87%	3	\$692,313.60	NA	3	
Total		120	\$28,493,018.92	100%	5	\$1,235,883.76		5	
31414ANC2	COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	3	\$920,712.15	NA	3	
	Unavailable	113	\$29,946,710.19	70%	8	\$2,981,942.53	NA	8	
Total		168	\$42,783,200.70	100%	11	\$3,902,654.68		11	
31414AND0	COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	0	\$0.00	NA	0	
	Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0	
Total		89	\$6,355,170.21	100%	0	\$0.00		0	
31414ANE8	COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	3	\$398,228.60	NA	3	
	Unavailable	132	\$17,373,906.92	62.87%	2	\$264,091.82	NA	2	
Total		210	\$27,633,778.06	100%	5	\$662,320.42		5	
31414ANF5	COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0	\$0.00	NA	0	
	Unavailable	107	\$7,417,633.28	53.55%	1	\$79,775.75	NA	1	
Total		209	\$13,850,940.08	100%	1	\$79,775.75		1	

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31414ANG3	COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	0	\$0.00	NA	0
	Unavailable	116	\$11,413,871.37	58.1%	2	\$203,734.51	NA	2
Total		200	\$19,645,883.91	100%	2	\$203,734.51		2
31414ANH1	COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	10	\$2,554,079.87	NA	10
	Unavailable	1,576	\$397,540,988.37	60.61%	22	\$6,582,023.25	NA	22
Total		2,762	\$655,945,090.15	100%	32	\$9,136,103.12		32
31414ANJ7	COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	2	\$321,490.02	NA	2
	Unavailable	529	\$132,858,818.35	71.84%	6	\$1,322,113.88	NA	6
Total		742	\$184,926,926.39	100%	8	\$1,643,603.90		8
31414ANK4	COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	1	\$65,863.47	NA	1
	Unavailable	99	\$22,781,699.42	88.02%	2	\$367,618.95	NA	2
Total		111	\$25,883,499.42	100%	3	\$433,482.42		3
31414ANP3	COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	6	\$1,140,605.43	NA	4
	Unavailable	71	\$20,673,313.00	41.38%	2	\$435,888.46	NA	2
Total		190	\$49,954,370.00	100%	8	\$1,576,493.89		6
31414ANQ1	COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	1	\$145,766.52	NA	1
	Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0
Total		108	\$24,976,582.37	100%	1	\$145,766.52		1
31414ANR9	COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	2	\$708,778.19	NA	2
	Unavailable	39	\$11,729,663.00	45.44%	1	\$111,499.45	NA	1
Total		90	\$25,815,759.72	100%	3	\$820,277.64		3
31414ANS7	COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	2	\$186,496.97	NA	2
	Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0
Total		411	\$68,466,986.66	100%	2	\$186,496.97		2
31414ANT5	COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	1	\$370,130.55	NA	1
	Unavailable	164	\$18,313,655.70	64.3%	1	\$242,564.24	NA	1
Total		269	\$28,479,828.89	100%	2	\$612,694.79		2

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31414ANU2	COUNTRYWIDE BANK, FSB	3	\$564,680.00	14.64%	0	\$0.00	NA	0
	Unavailable	13	\$3,292,801.20	85.36%	1	\$335,420.22	NA	1
Total		16	\$3,857,481.20	100%	1	\$335,420.22		1
31414ANV0	COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	3	\$543,056.65	NA	2
	Unavailable	69	\$15,851,425.45	58.39%	1	\$393,490.37	NA	1
Total		126	\$27,146,269.90	100%	4	\$936,547.02		3
31414ANW8	COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0
	Unavailable	52	\$6,767,456.17	76.48%	1	\$111,755.64	NA	1
Total		68	\$8,849,145.72	100%	1	\$111,755.64		1
31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0
	Unavailable	105	\$6,490,550.99	74.88%	4	\$283,507.70	NA	4
Total		146	\$8,667,630.62	100%	4	\$283,507.70		4
31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0
	Unavailable	45	\$4,311,943.26	80.97%	1	\$105,366.41	NA	1
Total		55	\$5,325,144.40	100%	1	\$105,366.41		1
31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0
	Unavailable	43	\$3,132,327.49	46.4%	1	\$76,756.65	NA	1
Total		95	\$6,750,357.23	100%	1	\$76,756.65		1
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	1	\$73,537.12	NA	1
	Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0
Total		278	\$40,204,176.29	100%	1	\$73,537.12		1
31414AP48	COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0
	Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0
Total		126	\$8,740,732.95	100%	0	\$0.00		0
31414AP55	COUNTRYWIDE BANK, FSB	6	\$1,894,300.00	29.11%	1	\$262,236.10	NA	1
	Unavailable	20	\$4,613,289.30	70.89%	1	\$229,563.61	NA	1
Total		26	\$6,507,589.30	100%	2	\$491,799.71		2
31414AP63	COUNTRYWIDE BANK,	496	\$109,725,048.73	38.19%	9	\$1,927,561.80	NA	9

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		FSB							
		Unavailable	725	\$177,591,274.84	61.81%	8	\$2,102,473.80	NA	8
Total			1,221	\$287,316,323.57	100%	17	\$4,030,035.60		17
31414AP71		COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	2	\$758,342.14	NA	2
		Unavailable	247	\$63,039,094.62	76.74%	13	\$3,429,652.60	NA	12
Total			326	\$82,148,723.18	100%	15	\$4,187,994.74		14
31414AP89		COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0
		Unavailable	10	\$3,505,061.11	89.1%	1	\$307,608.58	NA	1
Total			12	\$3,933,861.11	100%	1	\$307,608.58		1
31414APA4		COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,402,732.33	58.62%	1	\$168,527.20	NA	1
Total			19	\$2,393,111.15	100%	1	\$168,527.20		1
31414APB2		COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0
		Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0
Total			5	\$1,221,222.79	100%	0	\$0.00		0
31414APC0		COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0
		Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0
Total			9	\$1,044,135.85	100%	0	\$0.00		0
31414APD8		COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA	0
Total			9	\$1,652,239.84	100%	0	\$0.00		0
31414APF3		COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,501,486.01	81.26%	1	\$221,481.61	NA	1
Total			14	\$1,847,647.69	100%	1	\$221,481.61		1
31414APG1		COUNTRYWIDE BANK, FSB	8	\$932,129.61	41.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,320,068.45	58.61%	0	\$0.00	NA	0
Total			21	\$2,252,198.06	100%	0	\$0.00		0
31414APH9		COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	1	\$137,333.50	NA	1

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		Unavailable	238	\$31,310,571.56	67.68%	5	\$672,816.90	NA	5
Total			353	\$46,265,194.81	100%	6	\$810,150.40		6
31414APJ5		COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	1	\$88,548.14	NA	1
		Unavailable	181	\$17,783,657.09	63.44%	1	\$101,388.72	NA	1
Total			284	\$28,034,354.62	100%	2	\$189,936.86		2
31414APK2		COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0
		Unavailable	34	\$8,184,787.35	62.74%	0	\$0.00	NA	0
Total			52	\$13,044,730.07	100%	0	\$0.00		0
31414APL0		COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	20	\$4,093,871.36	NA	19
		Unavailable	1,824	\$433,164,350.67	63.23%	25	\$7,035,678.21	NA	25
Total			3,025	\$685,109,003.31	100%	45	\$11,129,549.57		44
31414APM8		COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	0	\$0.00	NA	0
		Unavailable	104	\$26,822,478.93	85.1%	4	\$1,006,243.02	NA	4
Total			127	\$31,519,115.91	100%	4	\$1,006,243.02		4
31414APN6		COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	0	\$0.00	NA	0
		Unavailable	10	\$3,046,956.85	35.09%	0	\$0.00	NA	0
Total			37	\$8,684,103.62	100%	0	\$0.00		0
31414APP1		COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97%	0	\$0.00	NA	0
		Unavailable	32	\$7,063,410.27	56.03%	1	\$209,592.66	NA	0
Total			55	\$12,606,266.02	100%	1	\$209,592.66		0
31414APQ9		COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	1	\$214,476.68	NA	1
		Unavailable	277	\$70,798,091.60	68.26%	8	\$2,159,866.37	NA	8
Total			416	\$103,714,226.84	100%	9	\$2,374,343.05		9
31414APR7		COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA	0
		Unavailable	20	\$4,999,735.48	67.85%	0	\$0.00	NA	0
Total			30	\$7,368,541.55	100%	0	\$0.00		0
31414APV8		COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,169,922.55	68.92%	0	\$0.00	NA	0

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Total			14	\$1,697,522.55	100%	0	\$0.00		0
31414APW6	COUNTRYWIDE BANK, FSB		2	\$129,400.00	8.93%	0	\$0.00	NA	0
	Unavailable		13	\$1,318,957.81	91.07%	0	\$0.00	NA	0
Total			15	\$1,448,357.81	100%	0	\$0.00		0
31414APX4	COUNTRYWIDE BANK, FSB		4	\$491,700.00	35.34%	0	\$0.00	NA	0
	Unavailable		5	\$899,670.54	64.66%	0	\$0.00	NA	0
Total			9	\$1,391,370.54	100%	0	\$0.00		0
31414APY2	COUNTRYWIDE BANK, FSB		4	\$333,310.46	30.31%	0	\$0.00	NA	0
	Unavailable		7	\$766,421.41	69.69%	0	\$0.00	NA	0
Total			11	\$1,099,731.87	100%	0	\$0.00		0
31414AQ39	COUNTRYWIDE BANK, FSB		113	\$23,619,830.78	63.03%	2	\$636,692.78	NA	2
	Unavailable		63	\$13,854,468.64	36.97%	2	\$678,223.00	NA	2
Total			176	\$37,474,299.42	100%	4	\$1,314,915.78		4
31414AQ47	COUNTRYWIDE BANK, FSB		20	\$1,118,579.23	58.69%	0	\$0.00	NA	0
	Unavailable		14	\$787,249.57	41.31%	0	\$0.00	NA	0
Total			34	\$1,905,828.80	100%	0	\$0.00		0
31414AQ54	COUNTRYWIDE BANK, FSB		122	\$8,265,127.49	68.03%	0	\$0.00	NA	0
	Unavailable		55	\$3,884,103.99	31.97%	0	\$0.00	NA	0
Total			177	\$12,149,231.48	100%	0	\$0.00		0
31414AQ62	COUNTRYWIDE BANK, FSB		106	\$13,710,228.67	48.31%	2	\$270,520.57	NA	2
	Unavailable		112	\$14,667,164.72	51.69%	3	\$378,237.83	NA	3
Total			218	\$28,377,393.39	100%	5	\$648,758.40		5
31414AQ70	COUNTRYWIDE BANK, FSB		116	\$7,403,502.89	55.6%	3	\$222,032.18	NA	3
	Unavailable		88	\$5,911,462.06	44.4%	1	\$77,529.09	NA	1
Total			204	\$13,314,964.95	100%	4	\$299,561.27		4
31414AQ88	COUNTRYWIDE BANK, FSB		77	\$7,503,515.43	49.22%	1	\$87,968.83	NA	1
	Unavailable		79	\$7,741,157.87	50.78%	0	\$0.00	NA	0
Total			156	\$15,244,673.30	100%	1	\$87,968.83		1

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31414AQ96	COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	2	\$715,529.79	NA	2
	Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA	0
Total		36	\$9,845,713.12	100%	2	\$715,529.79		2
31414AQC9	COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0	\$0.00	NA	0
	Unavailable	26	\$7,868,720.38	87.59%	0	\$0.00	NA	0
Total		31	\$8,983,746.35	100%	0	\$0.00		0
31414AQD7	COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	2	\$109,874.19	NA	2
	Unavailable	89	\$5,119,567.34	60.1%	1	\$68,427.40	NA	1
Total		152	\$8,517,827.58	100%	3	\$178,301.59		3
31414AQE5	COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	0	\$0.00	NA	0
	Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA	0
Total		172	\$11,031,364.03	100%	0	\$0.00		0
31414AQF2	COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0	\$0.00	NA	0
	Unavailable	30	\$3,910,812.97	75.58%	1	\$143,690.86	NA	1
Total		40	\$5,174,687.97	100%	1	\$143,690.86		1
31414AQG0	COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	1	\$66,462.97	NA	1
	Unavailable	91	\$16,725,604.71	56.63%	1	\$113,346.70	NA	1
Total		174	\$29,532,319.71	100%	2	\$179,809.67		2
31414AQH8	COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	1	\$113,388.34	NA	1
	Unavailable	207	\$27,011,134.70	70.25%	2	\$277,143.95	NA	2
Total		297	\$38,452,472.85	100%	3	\$390,532.29		3
31414AQJ4	COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA	0
	Unavailable	162	\$16,092,690.59	80.82%	1	\$103,252.44	NA	1
Total		201	\$19,912,142.45	100%	1	\$103,252.44		1
31414AQK1	COUNTRYWIDE BANK, FSB	10	\$2,368,350.00	18.16%	1	\$156,985.41	NA	1
	Unavailable	42	\$10,676,212.52	81.84%	0	\$0.00	NA	0
Total		52	\$13,044,562.52	100%	1	\$156,985.41		1

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31414AQL9	COUNTRYWIDE BANK, FSB	22	\$4,842,023.00	46.91%	0	\$0.00	NA	0
	Unavailable	18	\$5,479,513.03	53.09%	1	\$409,466.35	NA	1
Total		40	\$10,321,536.03	100%	1	\$409,466.35		1
31414AQM7	COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	2	\$698,489.63	NA	2
	Unavailable	45	\$11,166,787.65	67.28%	2	\$445,788.45	NA	2
Total		68	\$16,596,913.66	100%	4	\$1,144,278.08		4
31414AQN5	COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	0	\$0.00	NA	0
	Unavailable	51	\$3,620,965.25	51.07%	0	\$0.00	NA	0
Total		101	\$7,089,879.11	100%	0	\$0.00		0
31414AQP0	COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	6	\$1,718,026.66	NA	6
	Unavailable	1,325	\$312,589,196.34	69.72%	14	\$4,039,181.18	NA	14
Total		1,964	\$448,339,708.28	100%	20	\$5,757,207.84		20
31414AQQ8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	4	\$1,086,484.34	NA	4
	Unavailable	506	\$124,750,021.01	80.29%	11	\$2,885,473.46	NA	11
Total		638	\$155,381,065.60	100%	15	\$3,971,957.80		15
31414AQU9	COUNTRYWIDE BANK, FSB	7	\$1,435,500.00	39.98%	0	\$0.00	NA	0
	Unavailable	11	\$2,154,806.94	60.02%	0	\$0.00	NA	0
Total		18	\$3,590,306.94	100%	0	\$0.00		0
31414AQV7	Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	0
Total		6	\$1,389,233.91	100%	0	\$0.00		0
31414AQW5	COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA	0
	Unavailable	50	\$4,870,511.58	80.86%	1	\$94,475.86	NA	1
Total		62	\$6,023,538.63	100%	1	\$94,475.86		1
31414AQX3	COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	3	\$716,261.19	NA	3
	Unavailable	116	\$29,223,495.60	78.95%	6	\$1,886,287.26	NA	6
Total		156	\$37,013,564.95	100%	9	\$2,602,548.45		9
31414AQY1	COUNTRYWIDE BANK, FSB	6	\$1,402,906.63	12.57%	0	\$0.00	NA	0
	Unavailable	43	\$9,760,446.47	87.43%	3	\$770,504.28	NA	3

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Total			49	\$11,163,353.10	100%	3	\$770,504.28		3
31414AQZ8	COUNTRYWIDE BANK, FSB		135	\$18,055,494.00	56.4%	0	\$0.00	NA	0
	Unavailable		102	\$13,958,081.14	43.6%	0	\$0.00	NA	0
Total			237	\$32,013,575.14	100%	0	\$0.00		0
31414AR20	COUNTRYWIDE BANK, FSB		31	\$7,599,514.54	59.5%	0	\$0.00	NA	0
	Unavailable		20	\$5,173,752.05	40.5%	2	\$595,468.18	NA	2
Total			51	\$12,773,266.59	100%	2	\$595,468.18		2
31414AR38	COUNTRYWIDE BANK, FSB		37	\$4,770,085.35	30.49%	0	\$0.00	NA	0
	Unavailable		83	\$10,875,541.87	69.51%	2	\$263,023.81	NA	2
Total			120	\$15,645,627.22	100%	2	\$263,023.81		2
31414AR46	COUNTRYWIDE BANK, FSB		34	\$2,380,205.41	46.91%	0	\$0.00	NA	0
	Unavailable		40	\$2,693,428.44	53.09%	1	\$69,153.03	NA	1
Total			74	\$5,073,633.85	100%	1	\$69,153.03		1
31414AR53	COUNTRYWIDE BANK, FSB		1	\$346,750.00	6.71%	0	\$0.00	NA	0
	Unavailable		22	\$4,817,435.14	93.29%	0	\$0.00	NA	0
Total			23	\$5,164,185.14	100%	0	\$0.00		0
31414AR79	COUNTRYWIDE BANK, FSB		43	\$9,804,451.17	63.96%	0	\$0.00	NA	0
	Unavailable		23	\$5,524,476.90	36.04%	0	\$0.00	NA	0
Total			66	\$15,328,928.07	100%	0	\$0.00		0
31414AR87	COUNTRYWIDE BANK, FSB		621	\$138,872,708.00	42.23%	21	\$6,248,245.68	NA	21
	Unavailable		816	\$189,940,619.06	57.77%	7	\$2,151,909.59	NA	7
Total			1,437	\$328,813,327.06	100%	28	\$8,400,155.27		28
31414AR95	COUNTRYWIDE BANK, FSB		124	\$30,057,340.55	26.78%	1	\$481,705.53	NA	1
	Unavailable		330	\$82,168,028.93	73.22%	5	\$1,382,686.74	NA	5
Total			454	\$112,225,369.48	100%	6	\$1,864,392.27		6
31414ARA2	COUNTRYWIDE BANK, FSB		109	\$18,191,824.82	70.91%	0	\$0.00	NA	0
	Unavailable		46	\$7,462,637.97	29.09%	0	\$0.00	NA	0
Total			155	\$25,654,462.79	100%	0	\$0.00		0

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31414ARB0	COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	22	\$4,848,396.73	NA	22
	Unavailable	1,359	\$320,676,747.03	49.19%	18	\$5,187,562.47	NA	18
Total		2,944	\$651,966,895.22	100%	40	\$10,035,959.20		40
31414ARC8	COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	12	\$2,959,991.10	NA	12
	Unavailable	487	\$121,255,240.96	65%	8	\$2,019,325.96	NA	8
Total		768	\$186,536,203.26	100%	20	\$4,979,317.06		20
31414ARD6	COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	1	\$330,446.91	NA	1
	Unavailable	36	\$8,846,858.43	49.92%	2	\$739,620.10	NA	2
Total		75	\$17,722,963.87	100%	3	\$1,070,067.01		3
31414ARR5	COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	1	\$111,016.24	NA	1
	Unavailable	44	\$6,591,350.64	60.87%	1	\$180,430.24	NA	1
Total		73	\$10,828,629.64	100%	2	\$291,446.48		2
31414ARS3	COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	1	\$427,068.93	NA	1
	Unavailable	14	\$3,241,170.17	57.92%	1	\$198,209.07	NA	1
Total		24	\$5,596,195.74	100%	2	\$625,278.00		2
31414ARV6	COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	1	\$412,388.90	NA	1
	Unavailable	11	\$2,955,950.81	33.1%	0	\$0.00	NA	0
Total		34	\$8,931,371.39	100%	1	\$412,388.90		1
31414ARX2	COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	0	\$0.00	NA	0
	Unavailable	16	\$3,489,750.92	79.36%	0	\$0.00	NA	0
Total		21	\$4,397,146.07	100%	0	\$0.00		0
31414ARY0	COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0	\$0.00	NA	0
	Unavailable	33	\$4,300,620.24	83.19%	1	\$118,767.05	NA	1
Total		40	\$5,169,771.68	100%	1	\$118,767.05		1
31414AS29	COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	1	\$81,441.94	NA	1
	Unavailable	125	\$12,164,322.58	73.79%	1	\$97,149.60	NA	1
Total		169	\$16,484,959.40	100%	2	\$178,591.54		2

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31414AS37	COUNTRYWIDE BANK, FSB	11	\$2,721,425.00	29.91%	0	\$0.00	NA	0
	Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	0
Total		36	\$9,098,942.17	100%	0	\$0.00		0
31414AS45	COUNTRYWIDE BANK, FSB	8	\$807,277.93	30.29%	1	\$108,697.76	NA	1
	Unavailable	19	\$1,857,452.77	69.71%	3	\$286,224.69	NA	3
Total		27	\$2,664,730.70	100%	4	\$394,922.45		4
31414AS52	COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	1	\$124,553.57	NA	1
	Unavailable	130	\$17,014,395.60	80.4%	3	\$409,943.42	NA	3
Total		162	\$21,162,428.60	100%	4	\$534,496.99		4
31414AS60	COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	1	\$76,087.73	NA	1
	Unavailable	75	\$4,956,180.82	62.79%	1	\$71,606.11	NA	1
Total		121	\$7,893,602.71	100%	2	\$147,693.84		2
31414AS78	COUNTRYWIDE BANK, FSB	6	\$776,575.00	28.63%	0	\$0.00	NA	0
	Unavailable	15	\$1,936,021.61	71.37%	2	\$281,271.96	NA	2
Total		21	\$2,712,596.61	100%	2	\$281,271.96		2
31414AS86	COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0
	Unavailable	12	\$2,445,961.49	79.7%	0	\$0.00	NA	0
Total		16	\$3,068,961.49	100%	0	\$0.00		0
31414AS94	COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	1	\$69,036.56	NA	1
	Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	0
Total		104	\$20,543,806.05	100%	1	\$69,036.56		1
31414ASA1	COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	0	\$0.00	NA	0
	Unavailable	39	\$9,662,340.29	74.69%	0	\$0.00	NA	0
Total		55	\$12,937,335.29	100%	0	\$0.00		0
31414ASB9	COUNTRYWIDE BANK, FSB	7	\$2,557,024.00	34.25%	0	\$0.00	NA	0
	Unavailable	19	\$4,908,512.20	65.75%	0	\$0.00	NA	0
Total		26	\$7,465,536.20	100%	0	\$0.00		0
31414ASL7	COUNTRYWIDE BANK,	92	\$31,077,361.00	62.08%	1	\$342,000.00	NA	1

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	FSB								
	Unavailable	51	\$18,985,565.00	37.92%	1	\$377,586.56	NA	1	
Total		143	\$50,062,926.00	100%	2	\$719,586.56		2	
31414ASM5	COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	\$0.00	NA	0	
	Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	0	
Total		16	\$1,670,700.17	100%	0	\$0.00		0	
31414ASN3	COUNTRYWIDE BANK, FSB	4	\$547,036.62	42.82%	0	\$0.00	NA	0	
	Unavailable	5	\$730,459.34	57.18%	0	\$0.00	NA	0	
Total		9	\$1,277,495.96	100%	0	\$0.00		0	
31414ASP8	COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1%	0	\$0.00	NA	0	
	Unavailable	8	\$815,762.85	60.9%	0	\$0.00	NA	0	
Total		13	\$1,339,600.07	100%	0	\$0.00		0	
31414ASQ6	COUNTRYWIDE BANK, FSB	2	\$210,505.08	17.92%	0	\$0.00	NA	0	
	Unavailable	5	\$964,143.88	82.08%	0	\$0.00	NA	0	
Total		7	\$1,174,648.96	100%	0	\$0.00		0	
31414ASU7	COUNTRYWIDE BANK, FSB	6	\$1,278,567.70	51.06%	2	\$732,775.13	NA	2	
	Unavailable	4	\$1,225,694.03	48.94%	1	\$258,460.38	NA	1	
Total		10	\$2,504,261.73	100%	3	\$991,235.51		3	
31414ASW3	COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	0	\$0.00	NA	0	
	Unavailable	31	\$1,949,931.30	69.67%	0	\$0.00	NA	0	
Total		51	\$2,798,675.43	100%	0	\$0.00		0	
31414ASY9	COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97%	0	\$0.00	NA	0	
	Unavailable	18	\$1,705,152.50	59.03%	0	\$0.00	NA	0	
Total		30	\$2,888,789.77	100%	0	\$0.00		0	
31414ASZ6	COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	0	\$0.00	NA	0	
	Unavailable	55	\$3,934,592.51	39.01%	1	\$78,209.11	NA	1	
Total		144	\$10,087,215.54	100%	1	\$78,209.11		1	
31414AT28	COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	5	\$1,199,218.07	NA	5	

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		Unavailable	872	\$211,592,620.60	78.74%	10	\$2,430,505.58	NA	10
Total			1,139	\$268,727,211.43	100%	15	\$3,629,723.65		15
31414AT36		COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	0	\$0.00	NA	0
		Unavailable	34	\$8,111,518.95	90.9%	4	\$556,559.07	NA	4
Total			38	\$8,923,818.95	100%	4	\$556,559.07		4
31414AT69		COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0
		Unavailable	21	\$2,716,720.61	95.17%	0	\$0.00	NA	0
Total			22	\$2,854,720.61	100%	0	\$0.00		0
31414AT77		COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0	\$0.00	NA	0
		Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0
Total			35	\$8,903,093.71	100%	0	\$0.00		0
31414AT85		COUNTRYWIDE BANK, FSB	11	\$509,196.84	44.27%	0	\$0.00	NA	0
		Unavailable	11	\$640,913.45	55.73%	0	\$0.00	NA	0
Total			22	\$1,150,110.29	100%	0	\$0.00		0
31414AT93		COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0
Total			16	\$1,532,167.80	100%	0	\$0.00		0
31414ATA0		COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0
		Unavailable	39	\$7,164,072.41	32.26%	0	\$0.00	NA	0
Total			140	\$22,209,993.24	100%	0	\$0.00		0
31414ATE2		COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15%	0	\$0.00	NA	0
		Unavailable	12	\$2,826,098.27	34.85%	0	\$0.00	NA	0
Total			37	\$8,109,204.99	100%	0	\$0.00		0
31414ATF9		COUNTRYWIDE BANK, FSB	390	\$76,283,988.39	31.17%	3	\$726,313.85	NA	3
		Unavailable	763	\$168,420,127.18	68.83%	14	\$3,033,850.48	NA	14
Total			1,153	\$244,704,115.57	100%	17	\$3,760,164.33		17
31414ATG7		COUNTRYWIDE BANK, FSB	96	\$20,495,794.70	21.39%	2	\$522,939.16	NA	2
		Unavailable	325	\$75,331,254.54	78.61%	9	\$2,193,146.06	NA	9

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Total			421	\$95,827,049.24	100%	11	\$2,716,085.22		11
31414ATH5	COUNTRYWIDE BANK, FSB		12	\$1,611,465.37	15.1%	0	\$0.00	NA	0
	Unavailable		37	\$9,062,308.95	84.9%	1	\$309,792.72	NA	1
Total			49	\$10,673,774.32	100%	1	\$309,792.72		1
31414ATL6	COUNTRYWIDE BANK, FSB		10	\$2,220,716.48	42.93%	1	\$244,130.06	NA	1
	Unavailable		12	\$2,952,144.46	57.07%	0	\$0.00	NA	0
Total			22	\$5,172,860.94	100%	1	\$244,130.06		1
31414ATM4	COUNTRYWIDE BANK, FSB		11	\$1,900,083.62	20.69%	0	\$0.00	NA	0
	Unavailable		32	\$7,285,184.77	79.31%	0	\$0.00	NA	0
Total			43	\$9,185,268.39	100%	0	\$0.00		0
31414ATN2	COUNTRYWIDE BANK, FSB		1	\$225,000.00	14.03%	0	\$0.00	NA	0
	Unavailable		7	\$1,379,054.13	85.97%	0	\$0.00	NA	0
Total			8	\$1,604,054.13	100%	0	\$0.00		0
31414ATT9	COUNTRYWIDE BANK, FSB		39	\$10,946,179.00	53.33%	2	\$588,161.38	NA	2
	Unavailable		31	\$9,579,319.00	46.67%	3	\$964,661.43	NA	3
Total			70	\$20,525,498.00	100%	5	\$1,552,822.81		5
31414ATU6	COUNTRYWIDE BANK, FSB		19	\$2,496,079.97	23.93%	0	\$0.00	NA	0
	Unavailable		60	\$7,935,583.98	76.07%	1	\$132,312.20	NA	1
Total			79	\$10,431,663.95	100%	1	\$132,312.20		1
31414ATV4	COUNTRYWIDE BANK, FSB		11	\$1,058,094.73	20.81%	0	\$0.00	NA	0
	Unavailable		41	\$4,026,982.01	79.19%	2	\$186,482.56	NA	2
Total			52	\$5,085,076.74	100%	2	\$186,482.56		2
31414ATW2	COUNTRYWIDE BANK, FSB		13	\$626,495.36	18.59%	1	\$41,118.50	NA	1
	Unavailable		44	\$2,743,080.76	81.41%	1	\$73,990.50	NA	1
Total			57	\$3,369,576.12	100%	2	\$115,109.00		2
31414ATX0	COUNTRYWIDE BANK, FSB		38	\$9,024,031.00	10.65%	0	\$0.00	NA	0
	Unavailable		298	\$75,729,849.53	89.35%	13	\$3,879,195.82	NA	12
Total			336	\$84,753,880.53	100%	13	\$3,879,195.82		12

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31414ATY8	COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	0	\$0.00	NA	0
	Unavailable	72	\$10,272,205.54	43.5%	0	\$0.00	NA	0
Total		178	\$23,612,088.45	100%	0	\$0.00		0
31414ATZ5	COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	0	\$0.00	NA	0
	Unavailable	89	\$21,678,762.11	67.82%	0	\$0.00	NA	0
Total		138	\$31,964,497.85	100%	0	\$0.00		0
31414AU26	COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	0
	Unavailable	399	\$54,938,589.40	99.79%	0	\$0.00	NA	0
Total		401	\$55,056,952.68	100%	0	\$0.00		0
31414AU34	COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0	\$0.00	NA	0
	Unavailable	308	\$37,919,515.50	98.73%	0	\$0.00	NA	0
Total		311	\$38,406,684.68	100%	0	\$0.00		0
31414AU42	COUNTRYWIDE BANK, FSB	3	\$427,628.67	1.7%	0	\$0.00	NA	0
	Unavailable	153	\$24,683,051.30	98.3%	0	\$0.00	NA	0
Total		156	\$25,110,679.97	100%	0	\$0.00		0
31414AU59	COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA	0
	Unavailable	342	\$68,305,623.02	98.83%	3	\$578,983.01	NA	3
Total		347	\$69,112,093.34	100%	3	\$578,983.01		3
31414AU67	COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	2	\$419,973.78	NA	1
	Unavailable	2,465	\$491,336,814.84	98.56%	27	\$5,210,929.43	NA	26
Total		2,497	\$498,511,684.87	100%	29	\$5,630,903.21		27
31414AU75	COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0	\$0.00	NA	0
	Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA	0
Total		139	\$8,794,390.04	100%	0	\$0.00		0
31414AU83	COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA	0
	Unavailable	97	\$7,430,443.63	91.37%	1	\$87,653.71	NA	1
Total		106	\$8,131,862.38	100%	1	\$87,653.71		1

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31414AU91	COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA	0
	Unavailable	69	\$15,401,124.35	95.34%	1	\$204,799.00	NA	1
Total		71	\$16,153,520.60	100%	1	\$204,799.00		1
31414AUA8	COUNTRYWIDE BANK, FSB	1	\$285,000.00	22%	0	\$0.00	NA	0
	Unavailable	5	\$1,010,563.96	78%	0	\$0.00	NA	0
Total		6	\$1,295,563.96	100%	0	\$0.00		0
31414AUC4	COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	0	\$0.00	NA	0
	Unavailable	74	\$4,944,993.95	63.51%	0	\$0.00	NA	0
Total		118	\$7,785,797.95	100%	0	\$0.00		0
31414AUF7	COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0	\$0.00	NA	0
	Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA	0
Total		30	\$8,729,173.29	100%	0	\$0.00		0
31414AUG5	COUNTRYWIDE BANK, FSB	22	\$4,294,828.00	43.27%	0	\$0.00	NA	0
	Unavailable	27	\$5,631,662.63	56.73%	0	\$0.00	NA	0
Total		49	\$9,926,490.63	100%	0	\$0.00		0
31414AUH3	COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	9	\$2,431,377.23	NA	9
	Unavailable	583	\$141,243,619.38	73.56%	4	\$1,134,509.80	NA	4
Total		812	\$192,007,664.24	100%	13	\$3,565,887.03		13
31414AUJ9	COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	3	\$724,219.90	NA	3
	Unavailable	462	\$94,645,243.95	83.55%	10	\$2,352,104.67	NA	10
Total		567	\$113,283,825.88	100%	13	\$3,076,324.57		13
31414AUK6	COUNTRYWIDE BANK, FSB	4	\$865,005.00	8.15%	0	\$0.00	NA	0
	Unavailable	41	\$9,746,035.11	91.85%	0	\$0.00	NA	0
Total		45	\$10,611,040.11	100%	0	\$0.00		0
31414AUP5	Unavailable	48	\$14,158,974.00	100%	2	\$725,690.00	NA	2
Total		48	\$14,158,974.00	100%	2	\$725,690.00		2
31414AUQ3	COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	5	\$1,502,861.42	NA	5
	Unavailable	56	\$15,764,665.08	39.4%	2	\$578,491.59	NA	2

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Total			156	\$40,010,589.08	100%	7	\$2,081,353.01		7
31414AUR1		COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	2	\$808,628.68	NA	2
		Unavailable	13	\$4,056,049.00	27.02%	0	\$0.00	NA	0
Total			57	\$15,008,597.30	100%	2	\$808,628.68		2
31414AUS9		COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	0	\$0.00	NA	0
		Unavailable	12	\$3,455,981.53	29.93%	0	\$0.00	NA	0
Total			40	\$11,547,563.89	100%	0	\$0.00		0
31414AUT7		COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	2	\$536,196.40	NA	2
		Unavailable	6	\$1,517,200.00	14%	0	\$0.00	NA	0
Total			37	\$10,839,424.35	100%	2	\$536,196.40		2
31414AUU4		COUNTRYWIDE BANK, FSB	28	\$7,222,772.22	70.96%	0	\$0.00	NA	0
		Unavailable	9	\$2,956,006.60	29.04%	2	\$755,055.00	NA	2
Total			37	\$10,178,778.82	100%	2	\$755,055.00		2
31414AUV2		COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,762,200.00	14.92%	0	\$0.00	NA	0
Total			52	\$11,810,391.64	100%	0	\$0.00		0
31414AUZ3		COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	4	\$1,018,789.38	NA	4
		Unavailable	13	\$3,791,967.34	27.6%	1	\$338,109.07	NA	1
Total			56	\$13,737,946.88	100%	5	\$1,356,898.45		5
31414AV25		COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71%	1	\$316,371.46	NA	1
		Unavailable	19	\$4,269,351.15	36.29%	1	\$278,465.86	NA	1
Total			51	\$11,765,600.15	100%	2	\$594,837.32		2
31414AV41		COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	2	\$255,619.22	NA	2
		Unavailable	62	\$15,262,257.33	71.05%	3	\$769,872.26	NA	3
Total			93	\$21,480,104.41	100%	5	\$1,025,491.48		5
31414AV58		COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	0	\$0.00	NA	0
		Unavailable	115	\$7,902,707.85	61.92%	3	\$202,788.12	NA	3
Total			191	\$12,763,238.34	100%	3	\$202,788.12		3

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31414AV66	COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	7	\$1,779,673.56	NA	7
	Unavailable	989	\$218,831,948.39	65.72%	10	\$2,250,945.07	NA	10
Total		1,593	\$332,985,664.60	100%	17	\$4,030,618.63		17
31414AV74	COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41%	5	\$988,927.38	NA	5
	Unavailable	596	\$114,571,613.52	74.59%	6	\$1,466,645.06	NA	6
Total		816	\$153,610,872.52	100%	11	\$2,455,572.44		11
31414AV82	COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	1	\$231,123.68	NA	1
	Unavailable	44	\$10,061,562.87	71.71%	5	\$1,396,554.95	NA	5
Total		62	\$14,030,208.87	100%	6	\$1,627,678.63		6
31414AVC3	COUNTRYWIDE BANK, FSB	5	\$923,841.06	65.36%	0	\$0.00	NA	0
	Unavailable	4	\$489,709.00	34.64%	0	\$0.00	NA	0
Total		9	\$1,413,550.06	100%	0	\$0.00		0
31414AVD1	COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28%	0	\$0.00	NA	0
	Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	0
Total		30	\$5,859,757.00	100%	0	\$0.00		0
31414AVH2	COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0	\$0.00	NA	0
	Unavailable	81	\$13,583,815.57	48.42%	0	\$0.00	NA	0
Total		170	\$28,052,919.90	100%	0	\$0.00		0
31414AVJ8	COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0	\$0.00	NA	0
	Unavailable	59	\$10,292,034.94	66.24%	0	\$0.00	NA	0
Total		106	\$15,536,962.19	100%	0	\$0.00		0
31414AVK5	COUNTRYWIDE BANK, FSB	77	\$7,044,438.36	32.49%	0	\$0.00	NA	0
	Unavailable	137	\$14,638,188.20	67.51%	1	\$50,668.73	NA	1
Total		214	\$21,682,626.56	100%	1	\$50,668.73		1
31414AVL3	COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0	\$0.00	NA	0
	Unavailable	116	\$7,799,224.44	62.59%	0	\$0.00	NA	0
Total		192	\$12,461,486.80	100%	0	\$0.00		0

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31414AVN9	COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	7	\$1,461,703.05	NA	7
	Unavailable	747	\$166,271,051.47	65.2%	8	\$1,736,306.32	NA	8
Total		1,228	\$255,036,178.22	100%	15	\$3,198,009.37		15
31414AVP4	COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1%	4	\$905,241.95	NA	4
	Unavailable	677	\$137,803,088.60	75.9%	13	\$3,810,419.10	NA	13
Total		934	\$181,567,421.42	100%	17	\$4,715,661.05		17
31414AVQ2	COUNTRYWIDE BANK, FSB	8	\$2,103,470.00	18.95%	0	\$0.00	NA	0
	Unavailable	42	\$8,994,107.72	81.05%	3	\$583,271.50	NA	3
Total		50	\$11,097,577.72	100%	3	\$583,271.50		3
31414AVU3	COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	1	\$191,401.67	NA	1
	Unavailable	45	\$13,339,979.99	53.16%	1	\$228,000.00	NA	1
Total		87	\$25,095,975.86	100%	2	\$419,401.67		2
31414AVV1	COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	2	\$479,826.99	NA	2
	Unavailable	50	\$14,021,305.19	28.04%	0	\$0.00	NA	0
Total		208	\$50,003,192.08	100%	2	\$479,826.99		2
31414AVW9	COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	2	\$499,386.50	NA	2
	Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA	0
Total		82	\$12,914,007.15	100%	2	\$499,386.50		2
31414AVX7	COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99%	0	\$0.00	NA	0
	Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA	0
Total		81	\$11,371,261.78	100%	0	\$0.00		0
31414AVY5	COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	2	\$507,321.90	NA	2
	Unavailable	14	\$3,156,859.49	30.03%	1	\$196,346.59	NA	1
Total		47	\$10,513,064.49	100%	3	\$703,668.49		3
31414AW24	COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86%	1	\$393,743.03	NA	1
	Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA	0
Total		33	\$7,468,095.00	100%	1	\$393,743.03		1
31414AW32	COUNTRYWIDE BANK,	45	\$2,866,008.00	51.33%	1	\$63,597.77	NA	1

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	FSB								
	Unavailable	42	\$2,717,426.86	48.67%	0	\$0.00	NA	0	
Total		87	\$5,583,434.86	100%	1	\$63,597.77		1	
31414AW40	COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA	0	
	Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA	0	
Total		66	\$9,746,952.72	100%	0	\$0.00		0	
31414AW57	COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	1	\$247,831.84	NA	1	
	Unavailable	60	\$14,461,627.84	47.57%	1	\$296,310.11	NA	1	
Total		129	\$30,398,109.84	100%	2	\$544,141.95		2	
31414AW65	COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	5	\$995,647.33	NA	5	
	Unavailable	671	\$159,602,574.78	64.14%	7	\$2,299,050.58	NA	7	
Total		1,105	\$248,823,134.46	100%	12	\$3,294,697.91		12	
31414AW73	COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	2	\$824,129.32	NA	2	
	Unavailable	305	\$67,911,231.89	78.66%	15	\$2,719,128.44	NA	14	
Total		390	\$86,333,411.89	100%	17	\$3,543,257.76		16	
31414AW81	COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	0	\$0.00	NA	0	
	Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	0	
Total		22	\$5,196,128.97	100%	0	\$0.00		0	
31414AWB4	COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA	0	
	Unavailable	78	\$4,799,087.08	81.36%	2	\$156,591.72	NA	2	
Total		101	\$5,898,940.08	100%	2	\$156,591.72		2	
31414AWC2	COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	0	
	Unavailable	49	\$4,755,711.87	85.97%	2	\$181,107.67	NA	2	
Total		57	\$5,532,036.72	100%	2	\$181,107.67		2	
31414AWD0	COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	0	\$0.00	NA	0	
	Unavailable	42	\$2,838,216.54	52.78%	1	\$67,461.04	NA	1	
Total		83	\$5,377,124.54	100%	1	\$67,461.04		1	
31414AWE8	COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	1	\$93,670.96	NA	1	

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		Unavailable	68	\$6,783,576.25	74.52%	2	\$199,187.80	NA	2
Total			92	\$9,103,140.25	100%	3	\$292,858.76		3
31414AWF5		COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	0	\$0.00	NA	0
		Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA	0
Total			68	\$10,822,155.63	100%	0	\$0.00		0
31414AWG3		COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0
		Unavailable	37	\$6,092,678.52	61.07%	0	\$0.00	NA	0
Total			68	\$9,977,361.87	100%	0	\$0.00		0
31414AWJ7		COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	2	\$505,042.36	NA	2
		Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA	0
Total			161	\$35,939,042.41	100%	2	\$505,042.36		2
31414AWK4		COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	4	\$814,629.79	NA	3
		Unavailable	918	\$199,259,755.39	71.9%	14	\$3,673,410.88	NA	14
Total			1,335	\$277,128,759.75	100%	18	\$4,488,040.67		17
31414AWL2		COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	3	\$568,677.87	NA	3
		Unavailable	403	\$84,590,908.60	81.39%	16	\$3,832,231.21	NA	15
Total			502	\$103,926,662.47	100%	19	\$4,400,909.08		18
31414AWM0		COUNTRYWIDE BANK, FSB	9	\$1,995,600.00	19.06%	1	\$172,740.52	NA	1
		Unavailable	35	\$8,474,091.66	80.94%	0	\$0.00	NA	0
Total			44	\$10,469,691.66	100%	1	\$172,740.52		1
31414AWN8		COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	1	\$240,776.58	NA	1
		Unavailable	23	\$5,718,474.67	70.63%	2	\$566,358.37	NA	2
Total			34	\$8,096,364.67	100%	3	\$807,134.95		3
31414AWP3		Unavailable	5	\$1,291,146.04	100%	0	\$0.00	NA	0
Total			5	\$1,291,146.04	100%	0	\$0.00		0
31414AWT5		COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA	0
		Unavailable	799	\$190,241,275.85	94.51%	13	\$3,010,028.74	NA	13
Total			840	\$201,296,789.56	100%	13	\$3,010,028.74		13

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31414AWU2	COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA	0
	Unavailable	349	\$43,380,854.88	96.34%	1	\$101,201.06	NA	1
Total		362	\$45,029,419.34	100%	1	\$101,201.06		1
31414AWV0	COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	1	\$142,954.13	NA	1
	Unavailable	210	\$32,544,896.56	94.9%	4	\$612,531.11	NA	4
Total		221	\$34,294,124.89	100%	5	\$755,485.24		5
31414AWW8	COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0
	Unavailable	183	\$16,977,492.17	97.7%	1	\$93,990.13	NA	1
Total		187	\$17,377,973.84	100%	1	\$93,990.13		1
31414AWX6	COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA	0
	Unavailable	106	\$14,205,189.78	87.6%	1	\$153,015.38	NA	1
Total		120	\$16,216,384.02	100%	1	\$153,015.38		1
31414AWY4	COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	1	\$189,603.96	NA	1
	Unavailable	93	\$21,674,567.75	83.09%	3	\$789,820.26	NA	2
Total		112	\$26,087,198.53	100%	4	\$979,424.22		3
31414AWZ1	COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,394,359.09	74.97%	1	\$232,642.77	NA	1
Total		14	\$3,193,782.09	100%	1	\$232,642.77		1
31414AX23	COUNTRYWIDE BANK, FSB	17	\$4,282,665.91	82.34%	0	\$0.00	NA	0
	Unavailable	3	\$918,764.59	17.66%	0	\$0.00	NA	0
Total		20	\$5,201,430.50	100%	0	\$0.00		0
31414AX31	COUNTRYWIDE BANK, FSB	4	\$578,250.00	25.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,692,282.90	74.53%	0	\$0.00	NA	0
Total		9	\$2,270,532.90	100%	0	\$0.00		0
31414AX49	COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	0	\$0.00	NA	0
Total		7	\$1,855,838.95	100%	0	\$0.00		0
31414AX56	COUNTRYWIDE BANK, FSB	5	\$1,096,921.11	100%	0	\$0.00	NA	0

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Total			5	\$1,096,921.11	100%	0	\$0.00		0
31414AX64		COUNTRYWIDE BANK, FSB	1	\$231,500.00	20.15%	0	\$0.00	NA	0
		Unavailable	4	\$917,600.00	79.85%	0	\$0.00	NA	0
Total			5	\$1,149,100.00	100%	0	\$0.00		0
31414AX72		COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0
		Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0
Total			16	\$4,240,299.66	100%	0	\$0.00		0
31414AX80		COUNTRYWIDE BANK, FSB	3	\$437,500.00	36.94%	0	\$0.00	NA	0
		Unavailable	5	\$747,000.00	63.06%	0	\$0.00	NA	0
Total			8	\$1,184,500.00	100%	0	\$0.00		0
31414AX98		COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0
		Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0
Total			6	\$1,101,807.13	100%	0	\$0.00		0
31414AXB3		COUNTRYWIDE BANK, FSB	6	\$584,800.00	29.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,393,128.52	70.43%	0	\$0.00	NA	0
Total			19	\$1,977,928.52	100%	0	\$0.00		0
31414AXC1		COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86%	0	\$0.00	NA	0
		Unavailable	21	\$2,467,456.14	68.14%	0	\$0.00	NA	0
Total			33	\$3,621,223.86	100%	0	\$0.00		0
31414AXD9		COUNTRYWIDE BANK, FSB	8	\$744,720.00	40.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,090,703.39	59.43%	0	\$0.00	NA	0
Total			16	\$1,835,423.39	100%	0	\$0.00		0
31414AXE7		COUNTRYWIDE BANK, FSB	8	\$613,300.00	52.33%	0	\$0.00	NA	0
		Unavailable	6	\$558,690.76	47.67%	1	\$117,844.50	NA	1
Total			14	\$1,171,990.76	100%	1	\$117,844.50		1
31414AXF4		COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	2	\$688,500.00	NA	2
		Unavailable	23	\$6,695,333.64	33.35%	0	\$0.00	NA	0
Total			77	\$20,072,997.39	100%	2	\$688,500.00		2

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31414AXG2	COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	1	\$147,104.37	NA	1
	Unavailable	23	\$5,958,541.93	49.73%	0	\$0.00	NA	0
Total		53	\$11,982,549.29	100%	1	\$147,104.37		1
31414AXH0	Unavailable	50	\$12,375,544.84	100%	0	\$0.00	NA	0
Total		50	\$12,375,544.84	100%	0	\$0.00		0
31414AXJ6	COUNTRYWIDE BANK, FSB	13	\$3,467,170.80	51.19%	0	\$0.00	NA	0
	Unavailable	11	\$3,305,540.03	48.81%	1	\$210,889.30	NA	1
Total		24	\$6,772,710.83	100%	1	\$210,889.30		1
31414AXK3	COUNTRYWIDE BANK, FSB	4	\$1,150,166.00	100%	0	\$0.00	NA	0
Total		4	\$1,150,166.00	100%	0	\$0.00		0
31414AXL1	COUNTRYWIDE BANK, FSB	17	\$4,115,430.00	72.62%	2	\$662,618.34	NA	2
	Unavailable	6	\$1,551,664.00	27.38%	0	\$0.00	NA	0
Total		23	\$5,667,094.00	100%	2	\$662,618.34		2
31414AXM9	Unavailable	17	\$4,566,601.92	100%	2	\$694,547.73	NA	2
Total		17	\$4,566,601.92	100%	2	\$694,547.73		2
31414AXN7	COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	0	\$0.00	NA	0
	Unavailable	12	\$2,449,267.00	41.84%	0	\$0.00	NA	0
Total		35	\$5,853,936.57	100%	0	\$0.00		0
31414AXP2	Unavailable	17	\$4,534,443.12	100%	0	\$0.00	NA	0
Total		17	\$4,534,443.12	100%	0	\$0.00		0
31414AXQ0	COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0	\$0.00	NA	0
	Unavailable	39	\$9,865,789.47	88.26%	2	\$502,233.72	NA	2
Total		45	\$11,178,635.47	100%	2	\$502,233.72		2
31414AXR8	Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA	0
Total		4	\$1,141,624.01	100%	0	\$0.00		0
31414AXT4	COUNTRYWIDE BANK, FSB	3	\$770,850.00	64.94%	1	\$318,850.00	NA	1
	Unavailable	1	\$416,100.00	35.06%	0	\$0.00	NA	0
Total		4	\$1,186,950.00	100%	1	\$318,850.00		1

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31414AXU1	Unavailable	4	\$1,023,499.74	100%	0	\$0.00	NA	0
Total		4	\$1,023,499.74	100%	0	\$0.00		0
31414AXV9	COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	0	\$0.00	NA	0
	Unavailable	13	\$4,171,740.00	48.98%	0	\$0.00	NA	0
Total		28	\$8,517,109.00	100%	0	\$0.00		0
31414AXW7	COUNTRYWIDE BANK, FSB	3	\$1,029,400.00	100%	0	\$0.00	NA	0
Total		3	\$1,029,400.00	100%	0	\$0.00		0
31414AXX5	Unavailable	4	\$1,302,101.08	100%	0	\$0.00	NA	0
Total		4	\$1,302,101.08	100%	0	\$0.00		0
31414AXY3	Unavailable	24	\$7,477,467.00	100%	0	\$0.00	NA	0
Total		24	\$7,477,467.00	100%	0	\$0.00		0
31414AXZ0	COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	0	\$0.00	NA	0
	Unavailable	24	\$7,711,035.00	65.44%	1	\$390,951.32	NA	1
Total		38	\$11,783,706.00	100%	1	\$390,951.32		1
31414AY22	COUNTRYWIDE BANK, FSB	18	\$3,631,750.00	75.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,186,600.00	24.63%	0	\$0.00	NA	0
Total		23	\$4,818,350.00	100%	0	\$0.00		0
31414AY30	COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0	\$0.00	NA	0
	Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA	0
Total		48	\$10,651,940.24	100%	0	\$0.00		0
31414AY55	COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0
	Unavailable	60	\$3,970,624.44	66.76%	2	\$151,244.28	NA	2
Total		97	\$5,947,168.68	100%	2	\$151,244.28		2
31414AY63	COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	0	\$0.00	NA	0
	Unavailable	138	\$13,658,490.89	68.03%	2	\$216,680.27	NA	2
Total		204	\$20,077,263.02	100%	2	\$216,680.27		2
31414AY71	COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0

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		Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0
Total			28	\$5,183,410.00	100%	0	\$0.00		0
31414AY89		COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0
		Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0
Total			76	\$12,689,607.43	100%	0	\$0.00		0
31414AY97		COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	1	\$39,034.80	NA	1
		Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	0
Total			64	\$7,888,213.80	100%	1	\$39,034.80		1
31414AYB2		Unavailable	5	\$1,248,939.00	100%	0	\$0.00	NA	0
Total			5	\$1,248,939.00	100%	0	\$0.00		0
31414AYC0		COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0	\$0.00	NA	0
		Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	0
Total			70	\$12,621,963.00	100%	0	\$0.00		0
31414AYD8		COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA	0
		Unavailable	70	\$6,366,177.32	72.08%	0	\$0.00	NA	0
Total			98	\$8,831,808.27	100%	0	\$0.00		0
31414AYG1		COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	0	\$0.00	NA	0
		Unavailable	65	\$6,365,255.01	63.13%	2	\$187,833.35	NA	2
Total			103	\$10,082,580.01	100%	2	\$187,833.35		2
31414AYH9		COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	0	\$0.00	NA	0
		Unavailable	49	\$7,851,707.34	55.31%	0	\$0.00	NA	0
Total			92	\$14,196,485.34	100%	0	\$0.00		0
31414AYK2		COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	0	\$0.00	NA	0
		Unavailable	46	\$10,157,032.22	83.02%	4	\$879,717.82	NA	4
Total			56	\$12,234,145.06	100%	4	\$879,717.82		4
31414AYL0		COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0	\$0.00	NA	0
		Unavailable	51	\$3,382,373.50	66.13%	0	\$0.00	NA	0
Total			78	\$5,114,756.72	100%	0	\$0.00		0

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31414AYM8	COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	0
	Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA	0
Total		96	\$16,392,726.93	100%	0	\$0.00		0
31414AYN6	COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	0	\$0.00	NA	0
	Unavailable	17	\$3,550,197.00	59.85%	1	\$398,835.87	NA	1
Total		30	\$5,931,962.00	100%	1	\$398,835.87		1
31414AYP1	COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	1	\$125,297.61	NA	1
	Unavailable	708	\$165,543,033.39	72.93%	15	\$3,874,000.33	NA	15
Total		998	\$226,990,797.95	100%	16	\$3,999,297.94		16
31414AYQ9	COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	2	\$247,556.45	NA	2
	Unavailable	536	\$121,831,877.33	82.84%	14	\$3,326,230.96	NA	14
Total		651	\$147,060,098.04	100%	16	\$3,573,787.41		16
31414AYR7	COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,894,037.00	51.29%	0	\$0.00	NA	0
Total		14	\$3,692,566.00	100%	0	\$0.00		0
31414AYS5	COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0
	Unavailable	15	\$3,727,380.43	78.54%	2	\$820,873.40	NA	2
Total		20	\$4,746,085.43	100%	2	\$820,873.40		2
31414AYX4	COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	2	\$141,342.02	NA	2
	Unavailable	104	\$7,052,024.19	53.14%	0	\$0.00	NA	0
Total		203	\$13,269,998.77	100%	2	\$141,342.02		2
31414AYY2	COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	0	\$0.00	NA	0
	Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	0
Total		36	\$8,068,969.00	100%	0	\$0.00		0
31414AYZ9	COUNTRYWIDE BANK, FSB	7	\$1,400,850.00	25.8%	1	\$350,170.90	NA	1
	Unavailable	21	\$4,028,366.48	74.2%	0	\$0.00	NA	0
Total		28	\$5,429,216.48	100%	1	\$350,170.90		1
31414AZ54	Unavailable	6	\$2,055,300.00	100%	0	\$0.00	NA	0

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Total			6	\$2,055,300.00	100%	0	\$0.00		0
31414AZ62	COUNTRYWIDE BANK, FSB		176	\$40,845,273.00	63.12%	4	\$915,755.77	NA	4
	Unavailable		81	\$23,865,443.12	36.88%	2	\$498,350.00	NA	2
Total			257	\$64,710,716.12	100%	6	\$1,414,105.77		6
31414AZ70	COUNTRYWIDE BANK, FSB		73	\$16,295,272.50	81.46%	0	\$0.00	NA	0
	Unavailable		13	\$3,709,278.00	18.54%	0	\$0.00	NA	0
Total			86	\$20,004,550.50	100%	0	\$0.00		0
31414AZB1	COUNTRYWIDE BANK, FSB		570	\$116,343,996.93	44.07%	6	\$1,523,095.55	NA	6
	Unavailable		658	\$147,644,102.08	55.93%	3	\$977,075.09	NA	3
Total			1,228	\$263,988,099.01	100%	9	\$2,500,170.64		9
31414AZC9	COUNTRYWIDE BANK, FSB		173	\$39,741,702.50	26.49%	7	\$1,834,477.51	NA	7
	Unavailable		435	\$110,270,658.86	73.51%	17	\$4,481,685.20	NA	17
Total			608	\$150,012,361.36	100%	24	\$6,316,162.71		24
31414AZF2	COUNTRYWIDE BANK, FSB		61	\$14,105,180.85	70.38%	1	\$356,928.34	NA	1
	Unavailable		25	\$5,935,991.90	29.62%	0	\$0.00	NA	0
Total			86	\$20,041,172.75	100%	1	\$356,928.34		1
31414AZG0	COUNTRYWIDE BANK, FSB		100	\$25,335,681.55	73.49%	4	\$1,353,490.45	NA	4
	Unavailable		28	\$9,141,481.86	26.51%	3	\$1,170,410.25	NA	3
Total			128	\$34,477,163.41	100%	7	\$2,523,900.70		7
31414AZH8	Unavailable		8	\$1,583,637.00	100%	0	\$0.00	NA	0
Total			8	\$1,583,637.00	100%	0	\$0.00		0
31414AZJ4	COUNTRYWIDE BANK, FSB		59	\$12,206,653.00	67.81%	3	\$911,194.81	NA	3
	Unavailable		24	\$5,793,285.00	32.19%	0	\$0.00	NA	0
Total			83	\$17,999,938.00	100%	3	\$911,194.81		3
31414AZK1	COUNTRYWIDE BANK, FSB		7	\$1,520,523.00	28.26%	0	\$0.00	NA	0
	Unavailable		19	\$3,860,471.28	71.74%	2	\$454,358.32	NA	2
Total			26	\$5,380,994.28	100%	2	\$454,358.32		2
31414AZL9			3	\$633,000.00	31.03%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	5	\$1,407,255.00	68.97%	0	\$0.00	NA	0
Total			8	\$2,040,255.00	100%	0	\$0.00		0
31414AZM7		COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA	0
		Unavailable	65	\$3,822,343.24	69.37%	3	\$208,282.42	NA	3
Total			97	\$5,510,018.24	100%	3	\$208,282.42		3
31414AZN5		COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0
		Unavailable	40	\$3,629,395.57	72.57%	0	\$0.00	NA	0
Total			56	\$5,001,230.57	100%	0	\$0.00		0
31414AZQ8		COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27%	0	\$0.00	NA	0
		Unavailable	54	\$3,698,868.32	45.73%	1	\$74,298.86	NA	1
Total			124	\$8,087,709.42	100%	1	\$74,298.86		1
31414AZR6		COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	0	\$0.00	NA	0
		Unavailable	61	\$5,994,412.53	58.29%	1	\$94,972.87	NA	1
Total			105	\$10,284,423.53	100%	1	\$94,972.87		1
31414AZS4		COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,659,325.00	32.85%	0	\$0.00	NA	0
Total			47	\$8,095,661.00	100%	0	\$0.00		0
31414AZT2		COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,740,598.00	30.39%	0	\$0.00	NA	0
Total			144	\$22,178,963.00	100%	0	\$0.00		0
31414AZU9		COUNTRYWIDE BANK, FSB	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0
		Unavailable	22	\$3,163,850.00	36.56%	0	\$0.00	NA	0
Total			71	\$8,652,738.00	100%	0	\$0.00		0
31414AZW5		COUNTRYWIDE BANK, FSB	771	\$160,442,254.87	47.49%	15	\$3,309,705.96	NA	15
		Unavailable	770	\$177,430,965.78	52.51%	8	\$2,186,317.28	NA	8
Total			1,541	\$337,873,220.65	100%	23	\$5,496,023.24		23
31414AZX3		COUNTRYWIDE BANK,	252	\$49,006,978.81	34.02%	6	\$1,795,920.41	NA	6

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		FSB							
		Unavailable	490	\$95,046,257.91	65.98%	10	\$2,516,232.79	NA	10
Total			742	\$144,053,236.72	100%	16	\$4,312,153.20		16
31414AZY1		COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,656,669.79	28.45%	0	\$0.00	NA	0
Total			22	\$5,822,524.79	100%	0	\$0.00		0
31414AZZ8		COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	0	\$0.00	NA	0
		Unavailable	16	\$4,374,490.66	64.38%	1	\$351,585.18	NA	1
Total			28	\$6,795,085.66	100%	1	\$351,585.18		1
31414BJ27		COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	10	\$2,230,047.64	NA	9
		Unavailable	727	\$164,641,720.40	64.19%	11	\$3,089,398.96	NA	11
Total			1,194	\$256,493,474.40	100%	21	\$5,319,446.60		20
31414BJ35		COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	3	\$747,696.81	NA	3
		Unavailable	348	\$76,966,791.05	74.56%	8	\$2,595,660.63	NA	8
Total			472	\$103,228,058.44	100%	11	\$3,343,357.44		11
31414BJ43		COUNTRYWIDE BANK, FSB	12	\$2,848,718.00	27.79%	1	\$219,900.29	NA	1
		Unavailable	27	\$7,400,882.28	72.21%	0	\$0.00	NA	0
Total			39	\$10,249,600.28	100%	1	\$219,900.29		1
31414BJP6		COUNTRYWIDE BANK, FSB	1	\$316,000.00	4.08%	0	\$0.00	NA	0
		Unavailable	27	\$7,426,363.68	95.92%	0	\$0.00	NA	0
Total			28	\$7,742,363.68	100%	0	\$0.00		0
31414BJQ4		COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	1	\$184,894.22	NA	1
		Unavailable	28	\$5,527,146.04	41.17%	0	\$0.00	NA	0
Total			74	\$13,425,260.04	100%	1	\$184,894.22		1
31414BJR2		COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	0
		Unavailable	27	\$5,304,634.69	75.7%	0	\$0.00	NA	0
Total			35	\$7,007,284.69	100%	0	\$0.00		0
31414BJS0		COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	1	\$188,827.39	NA	1

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		Unavailable	7	\$1,646,856.00	26.27%	0	\$0.00	NA	0
Total			28	\$6,269,993.17	100%	1	\$188,827.39		1
31414BJT8		COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	0	\$0.00	NA	0
		Unavailable	48	\$4,778,596.46	85.8%	0	\$0.00	NA	0
Total			56	\$5,569,296.46	100%	0	\$0.00		0
31414BJV3		COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	0	\$0.00	NA	0
		Unavailable	77	\$5,066,987.85	67.55%	2	\$108,852.49	NA	2
Total			116	\$7,501,422.85	100%	2	\$108,852.49		2
31414BJW1		COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	0	\$0.00	NA	0
		Unavailable	50	\$4,949,824.50	70.68%	0	\$0.00	NA	0
Total			71	\$7,003,499.50	100%	0	\$0.00		0
31414BJX9		COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	0
		Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	0
Total			31	\$5,192,017.00	100%	0	\$0.00		0
31414BJY7		COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	1	\$115,611.10	NA	1
		Unavailable	39	\$7,978,575.00	56.13%	0	\$0.00	NA	0
Total			90	\$14,214,495.00	100%	1	\$115,611.10		1
31414BJZ4		COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	0
		Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA	0
Total			64	\$8,232,940.38	100%	0	\$0.00		0
31414BK33		COUNTRYWIDE BANK, FSB	17	\$3,337,249.74	100%	0	\$0.00	NA	0
Total			17	\$3,337,249.74	100%	0	\$0.00		0
31414BK41		COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	0
Total			8	\$2,024,966.95	100%	0	\$0.00		0
31414BK58		COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,033,939.37	42.2%	0	\$0.00	NA	0
Total			14	\$2,450,233.90	100%	0	\$0.00		0

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31414BK66	COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	1	\$120,987.70	NA	1
	Unavailable	7	\$1,755,207.08	29.86%	0	\$0.00	NA	0
Total		24	\$5,878,071.20	100%	1	\$120,987.70		1
31414BK74	COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	0	\$0.00	NA	0
	Unavailable	1	\$155,833.23	4.32%	0	\$0.00	NA	0
Total		26	\$3,609,423.18	100%	0	\$0.00		0
31414BK82	COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	1	\$212,615.79	NA	1
	Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0
Total		41	\$5,153,138.64	100%	1	\$212,615.79		1
31414BK90	COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	1	\$260,963.01	NA	1
	Unavailable	5	\$461,103.36	7.68%	1	\$116,751.14	NA	1
Total		39	\$6,004,359.27	100%	2	\$377,714.15		2
31414BKA7	COUNTRYWIDE BANK, FSB	6	\$675,429.85	28.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,703,547.23	71.61%	0	\$0.00	NA	0
Total		15	\$2,378,977.08	100%	0	\$0.00		0
31414BKB5	COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,854,473.84	39.13%	0	\$0.00	NA	0
Total		25	\$4,739,314.28	100%	0	\$0.00		0
31414BKC3	COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	1	\$249,869.81	NA	1
	Unavailable	22	\$3,604,911.73	44.92%	1	\$151,393.88	NA	1
Total		42	\$8,024,367.32	100%	2	\$401,263.69		2
31414BKD1	COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0
	Unavailable	16	\$2,610,424.13	76.13%	0	\$0.00	NA	0
Total		23	\$3,428,980.65	100%	0	\$0.00		0
31414BKF6	COUNTRYWIDE BANK, FSB	14	\$1,333,795.00	19.95%	0	\$0.00	NA	0
	Unavailable	62	\$5,352,872.15	80.05%	1	\$209,728.40	NA	1
Total		76	\$6,686,667.15	100%	1	\$209,728.40		1
31414BKJ8	COUNTRYWIDE BANK,	34	\$6,734,204.00	67.86%	1	\$321,228.12	NA	1

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		FSB							
		Unavailable	14	\$3,189,685.74	32.14%	1	\$190,478.58	NA	1
Total			48	\$9,923,889.74	100%	2	\$511,706.70		2
31414BKK5		COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0	\$0.00	NA	0
		Unavailable	64	\$4,294,641.77	70.25%	1	\$48,478.91	NA	1
Total			90	\$6,113,141.82	100%	1	\$48,478.91		1
31414BKL3		COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0
		Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA	0
Total			87	\$8,534,473.05	100%	0	\$0.00		0
31414BKM1		COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	1	\$82,053.37	NA	1
		Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0
Total			47	\$8,361,953.06	100%	1	\$82,053.37		1
31414BKN9		COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	0	\$0.00	NA	0
		Unavailable	70	\$10,559,988.70	54.78%	1	\$308,264.28	NA	1
Total			144	\$19,276,798.70	100%	1	\$308,264.28		1
31414BKP4		COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	1	\$99,403.72	NA	1
		Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0
Total			111	\$10,821,551.47	100%	1	\$99,403.72		1
31414BKQ2		COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	3	\$810,757.35	NA	3
		Unavailable	155	\$34,305,955.93	53.98%	2	\$404,763.83	NA	2
Total			298	\$63,548,541.93	100%	5	\$1,215,521.18		5
31414BKR0		COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	5	\$1,136,635.28	NA	5
		Unavailable	964	\$209,105,438.72	70.07%	7	\$1,426,304.93	NA	7
Total			1,409	\$298,420,855.22	100%	12	\$2,562,940.21		12
31414BKS8		COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	1	\$315,500.19	NA	1
		Unavailable	432	\$91,808,189.69	86.41%	10	\$2,220,272.42	NA	10
Total			504	\$106,250,943.69	100%	11	\$2,535,772.61		11
31414BKT6		COUNTRYWIDE BANK, FSB	2	\$456,399.00	7.96%	0	\$0.00	NA	0

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		Unavailable	24	\$5,279,027.50	92.04%	0	\$0.00	NA	0
Total			26	\$5,735,426.50	100%	0	\$0.00		0
31414BKV1		COUNTRYWIDE BANK, FSB	29	\$5,720,602.60	24.14%	3	\$567,239.51	NA	3
		Unavailable	78	\$17,976,128.88	75.86%	2	\$626,498.83	NA	2
Total			107	\$23,696,731.48	100%	5	\$1,193,738.34		5
31414BKW9		COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	0	\$0.00	NA	0
		Unavailable	5	\$604,932.81	29.41%	1	\$86,940.78	NA	1
Total			18	\$2,056,590.63	100%	1	\$86,940.78		1
31414BL24		COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,214,000.00	76.11%	0	\$0.00	NA	0
Total			6	\$1,595,077.24	100%	0	\$0.00		0
31414BLA6		COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0	\$0.00	NA	0
Total			6	\$1,064,762.13	100%	0	\$0.00		0
31414BLB4		COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA	0
		Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA	0
Total			10	\$3,187,133.77	100%	0	\$0.00		0
31414BLC2		COUNTRYWIDE BANK, FSB	9	\$1,494,715.46	84.95%	1	\$137,932.85	NA	1
		Unavailable	1	\$264,729.82	15.05%	0	\$0.00	NA	0
Total			10	\$1,759,445.28	100%	1	\$137,932.85		1
31414BLD0		COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA	0
Total			9	\$1,992,496.00	100%	0	\$0.00		0
31414BLE8		COUNTRYWIDE BANK, FSB	5	\$1,607,629.39	85.17%	1	\$312,676.55	NA	1
		Unavailable	1	\$280,000.00	14.83%	0	\$0.00	NA	0
Total			6	\$1,887,629.39	100%	1	\$312,676.55		1
31414BLF5		COUNTRYWIDE BANK, FSB	9	\$1,619,764.15	100%	1	\$222,534.48	NA	1
Total			9	\$1,619,764.15	100%	1	\$222,534.48		1
31414BLG3		COUNTRYWIDE BANK,	7	\$1,492,964.17	96.23%	0	\$0.00	NA	0

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	FSB								
	Unavailable	1	\$58,500.00	3.77%	0	\$0.00	NA	0	
Total		8	\$1,551,464.17	100%	0	\$0.00		0	
31414BLH1	COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	0	\$0.00	NA	0	
	Unavailable	11	\$3,119,502.66	15.68%	1	\$512,039.43	NA	1	
Total		70	\$19,899,783.78	100%	1	\$512,039.43		1	
31414BLJ7	COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	3	\$804,485.48	NA	3	
	Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA	0	
Total		35	\$10,001,362.67	100%	3	\$804,485.48		3	
31414BLK4	COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	4	\$875,125.43	NA	4	
	Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA	0	
Total		53	\$11,985,968.41	100%	4	\$875,125.43		4	
31414BLL2	COUNTRYWIDE BANK, FSB	5	\$1,346,652.87	77.99%	0	\$0.00	NA	0	
	Unavailable	1	\$380,000.00	22.01%	0	\$0.00	NA	0	
Total		6	\$1,726,652.87	100%	0	\$0.00		0	
31414BLM0	COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	0	\$0.00	NA	0	
	Unavailable	5	\$1,162,981.43	29.2%	0	\$0.00	NA	0	
Total		16	\$3,982,424.13	100%	0	\$0.00		0	
31414BLP3	COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	1	\$208,004.13	NA	1	
	Unavailable	2	\$264,424.95	13.37%	0	\$0.00	NA	0	
Total		9	\$1,978,219.24	100%	1	\$208,004.13		1	
31414BLQ1	COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	0	\$0.00	NA	0	
	Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA	0	
Total		11	\$2,800,200.00	100%	0	\$0.00		0	
31414BLR9	COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	1	\$361,292.24	NA	1	
	Unavailable	5	\$742,000.00	8.63%	0	\$0.00	NA	0	
Total		39	\$8,600,082.29	100%	1	\$361,292.24		1	
31414BLS7	COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	3	\$671,912.79	NA	3	

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		Unavailable	5	\$1,110,240.00	14.29%	0	\$0.00	NA	0
Total			33	\$7,767,290.87	100%	3	\$671,912.79		3
31414BLT5		COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	1	\$168,507.43	NA	1
		Unavailable	5	\$845,270.00	7.5%	1	\$175,954.17	NA	1
Total			59	\$11,264,191.00	100%	2	\$344,461.60		2
31414BLU2		COUNTRYWIDE BANK, FSB	7	\$2,172,272.50	90.07%	0	\$0.00	NA	0
		Unavailable	1	\$239,400.00	9.93%	0	\$0.00	NA	0
Total			8	\$2,411,672.50	100%	0	\$0.00		0
31414BLV0		COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	1	\$239,036.61	NA	1
		Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA	0
Total			49	\$12,044,300.64	100%	1	\$239,036.61		1
31414BLW8		COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	5	\$2,024,346.13	NA	5
		Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA	0
Total			74	\$25,061,481.77	100%	5	\$2,024,346.13		5
31414BLX6		COUNTRYWIDE BANK, FSB	3	\$1,015,595.13	95.76%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	4.24%	0	\$0.00	NA	0
Total			4	\$1,060,595.13	100%	0	\$0.00		0
31414BLZ1		COUNTRYWIDE BANK, FSB	14	\$4,015,473.00	95.03%	1	\$346,197.08	NA	1
		Unavailable	1	\$209,950.00	4.97%	0	\$0.00	NA	0
Total			15	\$4,225,423.00	100%	1	\$346,197.08		1
31414G2A6		Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA	0
Total			14	\$2,744,760.42	100%	0	\$0.00		0
31414G2B4		Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA	0
Total			8	\$1,118,846.21	100%	0	\$0.00		0
31414G2C2		INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA	0
Total			12	\$2,440,306.47	100%	0	\$0.00		0
31414G2D0		INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA	0
		Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA	0
Total			9	\$1,003,405.84	100%	0	\$0.00		0

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31414G2E8	INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA	0
	Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA	0
Total		24	\$5,231,795.29	100%	0	\$0.00		0
31414G2F5	Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA	0
Total		51	\$9,675,081.09	100%	0	\$0.00		0
31414G2G3	Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA	0
Total		28	\$4,186,438.25	100%	0	\$0.00		0
31414G2H1	INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA	0
	Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA	0
Total		16	\$2,083,374.37	100%	0	\$0.00		0
31414G2J7	Unavailable	9	\$1,426,532.38	100%	0	\$0.00	NA	0
Total		9	\$1,426,532.38	100%	0	\$0.00		0
31414G2K4	Unavailable	10	\$1,293,694.80	100%	0	\$0.00	NA	0
Total		10	\$1,293,694.80	100%	0	\$0.00		0
31414G2L2	INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA	0
Total		9	\$1,572,686.58	100%	0	\$0.00		0
31414G2M0	INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA	0
	Unavailable	10	\$2,015,949.37	91.73%	0	\$0.00	NA	0
Total		11	\$2,197,780.81	100%	0	\$0.00		0
31414G2N8	Unavailable	8	\$1,521,295.32	100%	0	\$0.00	NA	0
Total		8	\$1,521,295.32	100%	0	\$0.00		0
31414G2P3	Unavailable	8	\$1,418,566.15	100%	0	\$0.00	NA	0
Total		8	\$1,418,566.15	100%	0	\$0.00		0
31414G2Q1	INDYMAC BANK, FSB	1	\$319,710.71	15.94%	0	\$0.00	NA	0
	Unavailable	6	\$1,686,495.49	84.06%	0	\$0.00	NA	0
Total		7	\$2,006,206.20	100%	0	\$0.00		0
31414G2R9	INDYMAC BANK, FSB	2	\$598,693.13	13.79%	0	\$0.00	NA	0
	Unavailable	16	\$3,742,397.00	86.21%	0	\$0.00	NA	0
Total		18	\$4,341,090.13	100%	0	\$0.00		0
31414G2S7	INDYMAC BANK, FSB	6	\$1,375,973.15	14.13%	0	\$0.00	NA	0
	Unavailable	41	\$8,364,179.03	85.87%	0	\$0.00	NA	0

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Total			47	\$9,740,152.18	100%	0	\$0.00		0
31414G2T5	INDYMAC BANK, FSB		1	\$345,343.51	13.36%	0	\$0.00	NA	0
	Unavailable		11	\$2,238,829.08	86.64%	0	\$0.00	NA	0
Total			12	\$2,584,172.59	100%	0	\$0.00		0
31414G2U2	Unavailable		8	\$1,282,374.28	100%	0	\$0.00	NA	0
Total			8	\$1,282,374.28	100%	0	\$0.00		0
31414G2V0	INDYMAC BANK, FSB		4	\$538,531.84	32.87%	0	\$0.00	NA	0
	Unavailable		5	\$1,099,789.02	67.13%	0	\$0.00	NA	0
Total			9	\$1,638,320.86	100%	0	\$0.00		0
31414G2W8	INDYMAC BANK, FSB		4	\$917,085.95	48.06%	0	\$0.00	NA	0
	Unavailable		5	\$991,300.81	51.94%	0	\$0.00	NA	0
Total			9	\$1,908,386.76	100%	0	\$0.00		0
31414G2X6	INDYMAC BANK, FSB		3	\$554,507.66	22.8%	0	\$0.00	NA	0
	Unavailable		10	\$1,877,286.14	77.2%	0	\$0.00	NA	0
Total			13	\$2,431,793.80	100%	0	\$0.00		0
31414G2Z1	INDYMAC BANK, FSB		1	\$294,720.09	22.32%	0	\$0.00	NA	0
	Unavailable		4	\$1,026,004.13	77.68%	0	\$0.00	NA	0
Total			5	\$1,320,724.22	100%	0	\$0.00		0
31414G3A5	INDYMAC BANK, FSB		2	\$501,546.18	14.83%	0	\$0.00	NA	0
	Unavailable		11	\$2,880,485.56	85.17%	0	\$0.00	NA	0
Total			13	\$3,382,031.74	100%	0	\$0.00		0
31414G3B3	INDYMAC BANK, FSB		3	\$626,444.74	13.98%	0	\$0.00	NA	0
	Unavailable		13	\$3,854,649.37	86.02%	0	\$0.00	NA	0
Total			16	\$4,481,094.11	100%	0	\$0.00		0
31414G3C1	INDYMAC BANK, FSB		3	\$442,607.79	43.62%	0	\$0.00	NA	0
	Unavailable		4	\$571,968.25	56.38%	0	\$0.00	NA	0
Total			7	\$1,014,576.04	100%	0	\$0.00		0
31414G3H0	INDYMAC BANK, FSB		9	\$2,531,300.00	33.22%	0	\$0.00	NA	0
	Unavailable		22	\$5,088,983.72	66.78%	0	\$0.00	NA	0
Total			31	\$7,620,283.72	100%	0	\$0.00		0
31414G3J6	INDYMAC BANK, FSB		93	\$24,790,060.06	24.95%	0	\$0.00	NA	0
	Unavailable		271	\$74,576,019.87	75.05%	0	\$0.00	NA	0
Total			364	\$99,366,079.93	100%	0	\$0.00		0

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31414G3K3	INDYMAC BANK, FSB	102	\$24,518,758.07	17.99%	0	\$0.00	NA	0
	Unavailable	449	\$111,772,975.21	82.01%	0	\$0.00	NA	0
Total		551	\$136,291,733.28	100%	0	\$0.00		0
31414G3L1	INDYMAC BANK, FSB	22	\$5,104,452.53	8.47%	0	\$0.00	NA	0
	Unavailable	214	\$55,146,631.83	91.53%	0	\$0.00	NA	0
Total		236	\$60,251,084.36	100%	0	\$0.00		0
31414G3M9	INDYMAC BANK, FSB	1	\$234,000.00	3.41%	0	\$0.00	NA	0
	Unavailable	27	\$6,626,462.30	96.59%	0	\$0.00	NA	0
Total		28	\$6,860,462.30	100%	0	\$0.00		0
31414G3N7	INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0	\$0.00	NA	0
	Unavailable	75	\$14,636,513.46	92.76%	0	\$0.00	NA	0
Total		82	\$15,779,411.19	100%	0	\$0.00		0
31414G3Q0	INDYMAC BANK, FSB	6	\$1,115,000.00	24.22%	0	\$0.00	NA	0
	Unavailable	16	\$3,488,566.45	75.78%	0	\$0.00	NA	0
Total		22	\$4,603,566.45	100%	0	\$0.00		0
31414G3R8	INDYMAC BANK, FSB	6	\$1,310,500.00	25.26%	0	\$0.00	NA	0
	Unavailable	18	\$3,876,899.95	74.74%	0	\$0.00	NA	0
Total		24	\$5,187,399.95	100%	0	\$0.00		0
31414G3S6	INDYMAC BANK, FSB	2	\$311,000.00	20.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,193,400.00	79.33%	0	\$0.00	NA	0
Total		9	\$1,504,400.00	100%	0	\$0.00		0
31414G3T4	INDYMAC BANK, FSB	1	\$400,641.00	11.21%	0	\$0.00	NA	0
	Unavailable	12	\$3,172,199.45	88.79%	0	\$0.00	NA	0
Total		13	\$3,572,840.45	100%	0	\$0.00		0
31414G3U1	INDYMAC BANK, FSB	4	\$794,050.00	4.74%	0	\$0.00	NA	0
	Unavailable	54	\$15,955,760.52	95.26%	0	\$0.00	NA	0
Total		58	\$16,749,810.52	100%	0	\$0.00		0
31414G3V9	INDYMAC BANK, FSB	1	\$321,600.00	3.7%	0	\$0.00	NA	0
	Unavailable	35	\$8,379,697.23	96.3%	0	\$0.00	NA	0
Total		36	\$8,701,297.23	100%	0	\$0.00		0
31414G3W7	Unavailable	16	\$4,446,199.00	100%	0	\$0.00	NA	0
Total		16	\$4,446,199.00	100%	0	\$0.00		0
31414G3Y3	INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA	0
	Unavailable	32	\$3,144,938.84	94.06%	0	\$0.00	NA	0

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Total			34	\$3,343,599.69	100%	0	\$0.00		0
31414G3Z0	INDYMAC BANK, FSB		4	\$1,209,000.00	85.56%	0	\$0.00	NA	0
	Unavailable		1	\$204,000.00	14.44%	0	\$0.00	NA	0
Total			5	\$1,413,000.00	100%	0	\$0.00		0
31414G4A4	INDYMAC BANK, FSB		4	\$957,939.28	30.42%	0	\$0.00	NA	0
	Unavailable		8	\$2,190,696.19	69.58%	0	\$0.00	NA	0
Total			12	\$3,148,635.47	100%	0	\$0.00		0
31414G4B2	INDYMAC BANK, FSB		10	\$3,512,571.08	100%	0	\$0.00	NA	0
Total			10	\$3,512,571.08	100%	0	\$0.00		0
31414G4C0	INDYMAC BANK, FSB		18	\$4,671,450.00	13.2%	0	\$0.00	NA	0
	Unavailable		96	\$30,710,293.35	86.8%	0	\$0.00	NA	0
Total			114	\$35,381,743.35	100%	0	\$0.00		0
31414G4D8	INDYMAC BANK, FSB		13	\$4,325,550.00	10.87%	0	\$0.00	NA	0
	Unavailable		110	\$35,454,745.09	89.13%	0	\$0.00	NA	0
Total			123	\$39,780,295.09	100%	0	\$0.00		0
31414G4E6	INDYMAC BANK, FSB		7	\$1,997,946.41	13.42%	0	\$0.00	NA	0
	Unavailable		43	\$12,885,954.00	86.58%	0	\$0.00	NA	0
Total			50	\$14,883,900.41	100%	0	\$0.00		0
31414G4F3	INDYMAC BANK, FSB		14	\$3,653,480.00	9.43%	0	\$0.00	NA	0
	Unavailable		107	\$35,103,786.00	90.57%	0	\$0.00	NA	0
Total			121	\$38,757,266.00	100%	0	\$0.00		0
31414G4G1	INDYMAC BANK, FSB		18	\$4,635,100.00	18.18%	0	\$0.00	NA	0
	Unavailable		66	\$20,861,111.89	81.82%	0	\$0.00	NA	0
Total			84	\$25,496,211.89	100%	0	\$0.00		0
31414G4H9	INDYMAC BANK, FSB		16	\$4,809,700.00	13.72%	0	\$0.00	NA	0
	Unavailable		100	\$30,236,987.86	86.28%	0	\$0.00	NA	0
Total			116	\$35,046,687.86	100%	0	\$0.00		0
31414G4K2	INDYMAC BANK, FSB		20	\$5,690,850.00	18.19%	0	\$0.00	NA	0
	Unavailable		81	\$25,598,683.24	81.81%	0	\$0.00	NA	0
Total			101	\$31,289,533.24	100%	0	\$0.00		0
31414G4L0	Unavailable		6	\$2,054,965.36	100%	0	\$0.00	NA	0
Total			6	\$2,054,965.36	100%	0	\$0.00		0
31414G4M8	Unavailable		35	\$8,025,493.19	100%	0	\$0.00	NA	0

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Total			35	\$8,025,493.19	100%	0	\$0.00		0
31414G4N6	Unavailable		61	\$14,115,241.16	100%	0	\$0.00	NA	0
Total			61	\$14,115,241.16	100%	0	\$0.00		0
31414G4P1	Unavailable		78	\$17,184,974.01	100%	0	\$0.00	NA	0
Total			78	\$17,184,974.01	100%	0	\$0.00		0
31414G4Q9	Unavailable		172	\$44,007,326.52	100%	0	\$0.00	NA	0
Total			172	\$44,007,326.52	100%	0	\$0.00		0
31414G4R7	Unavailable		124	\$27,455,975.73	100%	0	\$0.00	NA	0
Total			124	\$27,455,975.73	100%	0	\$0.00		0
31414G4S5	Unavailable		5	\$1,010,594.41	100%	0	\$0.00	NA	0
Total			5	\$1,010,594.41	100%	0	\$0.00		0
31414G4T3	Unavailable		45	\$9,366,649.60	100%	0	\$0.00	NA	0
Total			45	\$9,366,649.60	100%	0	\$0.00		0
31414G4U0	Unavailable		146	\$31,015,625.01	100%	0	\$0.00	NA	0
Total			146	\$31,015,625.01	100%	0	\$0.00		0
31414G4V8	Unavailable		19	\$3,667,577.43	100%	0	\$0.00	NA	0
Total			19	\$3,667,577.43	100%	0	\$0.00		0
31414G4X4	INDYMAC BANK, FSB		4	\$1,454,711.03	39.11%	0	\$0.00	NA	0
	Unavailable		7	\$2,265,234.59	60.89%	0	\$0.00	NA	0
Total			11	\$3,719,945.62	100%	0	\$0.00		0
31414G4Y2	INDYMAC BANK, FSB		8	\$2,696,834.57	90.22%	0	\$0.00	NA	0
	Unavailable		1	\$292,500.00	9.78%	0	\$0.00	NA	0
Total			9	\$2,989,334.57	100%	0	\$0.00		0
31414G4Z9	Unavailable		186	\$41,550,168.72	100%	0	\$0.00	NA	0
Total			186	\$41,550,168.72	100%	0	\$0.00		0
31414G5A3	Unavailable		58	\$14,380,519.40	100%	0	\$0.00	NA	0
Total			58	\$14,380,519.40	100%	0	\$0.00		0
31414G5B1	INDYMAC BANK, FSB		33	\$10,148,039.20	24.45%	0	\$0.00	NA	0
	Unavailable		100	\$31,360,882.00	75.55%	0	\$0.00	NA	0
Total			133	\$41,508,921.20	100%	0	\$0.00		0
31414G5C9	INDYMAC BANK, FSB		2	\$642,729.30	42.87%	0	\$0.00	NA	0

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		Unavailable	2	\$856,489.44	57.13%	0	\$0.00	NA	0
Total			4	\$1,499,218.74	100%	0	\$0.00		0
31414G5D7		INDYMAC BANK, FSB	4	\$1,124,595.00	26.25%	0	\$0.00	NA	0
		Unavailable	11	\$3,159,492.00	73.75%	0	\$0.00	NA	0
Total			15	\$4,284,087.00	100%	0	\$0.00		0
31414G5E5		INDYMAC BANK, FSB	77	\$20,445,060.21	21.3%	0	\$0.00	NA	0
		Unavailable	273	\$75,548,927.17	78.7%	0	\$0.00	NA	0
Total			350	\$95,993,987.38	100%	0	\$0.00		0
31414G5J4		Unavailable	24	\$4,688,224.71	100%	0	\$0.00	NA	0
Total			24	\$4,688,224.71	100%	0	\$0.00		0
31414G5K1		Unavailable	7	\$1,204,493.19	100%	0	\$0.00	NA	0
Total			7	\$1,204,493.19	100%	0	\$0.00		0
31414G5L9		Unavailable	12	\$2,725,389.72	100%	0	\$0.00	NA	0
Total			12	\$2,725,389.72	100%	0	\$0.00		0
31414G5M7		Unavailable	49	\$10,038,827.14	100%	1	\$360,490.54	NA	0
Total			49	\$10,038,827.14	100%	1	\$360,490.54		0
31414G5N5		Unavailable	31	\$5,212,454.64	100%	0	\$0.00	NA	0
Total			31	\$5,212,454.64	100%	0	\$0.00		0
31414G5Q8		CHASE HOME FINANCE, LLC	75	\$4,784,530.63	48.65%	0	\$0.00	NA	0
		Unavailable	76	\$5,050,583.40	51.35%	1	\$69,667.83	NA	0
Total			151	\$9,835,114.03	100%	1	\$69,667.83		0
31414G5R6		CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	1	\$81,470.36	NA	0
		Unavailable	138	\$8,890,383.69	49.11%	0	\$0.00	NA	0
Total			279	\$18,102,380.58	100%	1	\$81,470.36		0
31414G5S4		CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55%	0	\$0.00	NA	0
		Unavailable	81	\$5,322,437.48	43.45%	0	\$0.00	NA	0
Total			188	\$12,250,573.64	100%	0	\$0.00		0
31414G5T2		CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56%	0	\$0.00	NA	0
		Unavailable	86	\$5,725,056.72	45.44%	0	\$0.00	NA	0
Total			196	\$12,599,222.93	100%	0	\$0.00		0

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31414G5U9		CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	1	\$64,749.07	NA	1
		Unavailable	94	\$5,925,381.05	39.44%	2	\$112,113.87	NA	0
Total			237	\$15,023,873.89	100%	3	\$176,862.94		1
31414G5V7		CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	1	\$49,259.01	NA	0
		Unavailable	61	\$3,849,017.10	52.23%	0	\$0.00	NA	0
Total			117	\$7,370,044.92	100%	1	\$49,259.01		0
31414G5W5		CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93%	0	\$0.00	NA	0
		Unavailable	26	\$1,671,899.10	59.07%	0	\$0.00	NA	0
Total			46	\$2,830,301.58	100%	0	\$0.00		0
31414G5X3		CHASE HOME FINANCE, LLC	16	\$979,629.05	27.42%	0	\$0.00	NA	0
		Unavailable	42	\$2,592,612.52	72.58%	0	\$0.00	NA	0
Total			58	\$3,572,241.57	100%	0	\$0.00		0
31414G5Y1		CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%	0	\$0.00	NA	0
		Unavailable	23	\$1,359,938.75	59.23%	0	\$0.00	NA	0
Total			39	\$2,295,974.97	100%	0	\$0.00		0
31414G5Z8		CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0	\$0.00	NA	0
		Unavailable	38	\$2,162,267.13	67.71%	0	\$0.00	NA	0
Total			56	\$3,193,649.04	100%	0	\$0.00		0
31414G6A2		CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA	0
		Unavailable	28	\$1,397,877.70	66.11%	0	\$0.00	NA	0
Total			45	\$2,114,441.75	100%	0	\$0.00		0
31414G6B0		CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	1	\$264,231.20	NA	0
		Unavailable	321	\$59,783,473.84	60.09%	1	\$99,210.84	NA	0
Total			530	\$99,495,232.22	100%	2	\$363,442.04		0
31414G6C8		CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%	0	\$0.00	NA	0
		Unavailable	131	\$12,800,188.62	49.45%	0	\$0.00	NA	0
Total			264	\$25,885,976.99	100%	0	\$0.00		0
31414G6D6		CHASE HOME	73	\$7,126,084.62	46.16%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	85	\$8,310,146.47	53.84%	1	\$93,240.69	NA	0
Total			158	\$15,436,231.09	100%	1	\$93,240.69		0
31414G6E4		CHASE HOME FINANCE, LLC	101	\$9,802,564.82	53.13%	0	\$0.00	NA	0
		Unavailable	88	\$8,646,692.08	46.87%	0	\$0.00	NA	0
Total			189	\$18,449,256.90	100%	0	\$0.00		0
31414G6F1		CHASE HOME FINANCE, LLC	73	\$7,146,696.64	47.21%	0	\$0.00	NA	0
		Unavailable	83	\$7,991,485.89	52.79%	1	\$85,306.86	NA	1
Total			156	\$15,138,182.53	100%	1	\$85,306.86		1
31414G6G9		CHASE HOME FINANCE, LLC	21	\$1,997,314.46	35.75%	0	\$0.00	NA	0
		Unavailable	37	\$3,589,109.15	64.25%	0	\$0.00	NA	0
Total			58	\$5,586,423.61	100%	0	\$0.00		0
31414G6H7		CHASE HOME FINANCE, LLC	3	\$878,998.91	17.73%	0	\$0.00	NA	0
		Unavailable	14	\$4,078,354.55	82.27%	0	\$0.00	NA	0
Total			17	\$4,957,353.46	100%	0	\$0.00		0
31414G6J3		CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0	\$0.00	NA	0
		Unavailable	21	\$2,011,275.42	86.96%	0	\$0.00	NA	0
Total			24	\$2,312,933.18	100%	0	\$0.00		0
31414G6K0		CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	0	\$0.00	NA	0
		Unavailable	14	\$1,357,624.45	77.47%	0	\$0.00	NA	0
Total			18	\$1,752,398.89	100%	0	\$0.00		0
31414G6L8		CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA	0
		Unavailable	18	\$1,755,012.29	62.41%	1	\$104,519.84	NA	0
Total			29	\$2,812,266.08	100%	1	\$104,519.84		0
31414G6M6		CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA	0
		Unavailable	222	\$28,758,090.04	53.12%	0	\$0.00	NA	0
Total			419	\$54,137,474.05	100%	0	\$0.00		0
31414G6N4		CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	0	\$0.00	NA	0

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		Unavailable	257	\$33,032,002.69	53.53%	0	\$0.00	NA	0
Total			479	\$61,712,940.93	100%	0	\$0.00		0
31414G6P9		CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA	0
		Unavailable	145	\$18,408,782.63	49.92%	0	\$0.00	NA	0
Total			289	\$36,876,274.17	100%	0	\$0.00		0
31414G6Q7		CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	0	\$0.00	NA	0
		Unavailable	126	\$16,088,810.92	51.95%	1	\$130,196.59	NA	0
Total			240	\$30,966,877.49	100%	1	\$130,196.59		0
31414G6R5		CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	1	\$160,985.66	NA	0
		Unavailable	107	\$13,732,958.30	52.53%	1	\$117,761.71	NA	0
Total			203	\$26,143,058.94	100%	2	\$278,747.37		0
31414G6S3		CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	0	\$0.00	NA	0
		Unavailable	44	\$5,527,264.00	67.31%	1	\$157,836.88	NA	0
Total			65	\$8,211,927.98	100%	1	\$157,836.88		0
31414G6T1		CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,238,626.74	66.92%	0	\$0.00	NA	0
Total			27	\$3,345,332.30	100%	0	\$0.00		0
31414G6U8		CHASE HOME FINANCE, LLC	8	\$985,161.98	22.74%	0	\$0.00	NA	0
		Unavailable	26	\$3,346,581.17	77.26%	0	\$0.00	NA	0
Total			34	\$4,331,743.15	100%	0	\$0.00		0
31414G6V6		CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	0
		Unavailable	17	\$2,145,152.18	69.87%	0	\$0.00	NA	0
Total			24	\$3,070,266.56	100%	0	\$0.00		0
31414G6W4		CHASE HOME FINANCE, LLC	6	\$772,885.76	14.52%	0	\$0.00	NA	0
		Unavailable	35	\$4,548,482.25	85.48%	0	\$0.00	NA	0
Total			41	\$5,321,368.01	100%	0	\$0.00		0
31414G6X2		CHASE HOME FINANCE, LLC	9	\$1,954,175.11	24.13%	0	\$0.00	NA	0
		Unavailable	18	\$6,145,932.40	75.87%	0	\$0.00	NA	0

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Total			27	\$8,100,107.51	100%	0	\$0.00		0
31414G6Y0		CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,386,571.76	53.91%	0	\$0.00	NA	0
Total			9	\$2,571,960.51	100%	0	\$0.00		0
31414G7A1		CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37%	0	\$0.00	NA	0
		Unavailable	14	\$2,733,028.23	56.63%	0	\$0.00	NA	0
Total			25	\$4,826,526.58	100%	0	\$0.00		0
31414G7B9		CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,569,876.66	84.76%	0	\$0.00	NA	0
Total			12	\$1,852,095.15	100%	0	\$0.00		0
31414G7D5		CHASE HOME FINANCE, LLC	4	\$948,361.91	75.26%	0	\$0.00	NA	0
		Unavailable	1	\$311,689.40	24.74%	0	\$0.00	NA	0
Total			5	\$1,260,051.31	100%	0	\$0.00		0
31414G7E3		CHASE HOME FINANCE, LLC	1	\$123,479.87	7.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,629,256.83	92.96%	0	\$0.00	NA	0
Total			7	\$1,752,736.70	100%	0	\$0.00		0
31414G7F0		CHASE HOME FINANCE, LLC	8	\$1,693,368.32	49.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,718,289.54	50.37%	0	\$0.00	NA	0
Total			15	\$3,411,657.86	100%	0	\$0.00		0
31414G7G8		CHASE HOME FINANCE, LLC	21	\$3,971,451.93	32.83%	0	\$0.00	NA	0
		Unavailable	37	\$8,123,869.75	67.17%	1	\$283,407.21	NA	1
Total			58	\$12,095,321.68	100%	1	\$283,407.21		1
31414G7H6		CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	1	\$198,965.49	NA	1
		Unavailable	81	\$17,694,733.80	78.3%	2	\$544,248.49	NA	0
Total			106	\$22,599,228.22	100%	3	\$743,213.98		1
31414G7J2		CHASE HOME FINANCE, LLC	18	\$3,302,197.98	27.08%	0	\$0.00	NA	0
		Unavailable	48	\$8,890,788.24	72.92%	0	\$0.00	NA	0
Total			66	\$12,192,986.22	100%	0	\$0.00		0

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31414G7K9	CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0
	Unavailable	66	\$11,405,010.15	80.85%	1	\$258,299.50	NA	0
Total		83	\$14,106,425.52	100%	1	\$258,299.50		0
31414G7L7	CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	0	\$0.00	NA	0
	Unavailable	63	\$12,919,360.34	76.01%	1	\$293,786.04	NA	0
Total		86	\$16,997,515.41	100%	1	\$293,786.04		0
31414G7M5	CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	0	\$0.00	NA	0
	Unavailable	35	\$6,927,681.95	85%	3	\$716,944.44	NA	0
Total		46	\$8,150,179.56	100%	3	\$716,944.44		0
31414GB24	Unavailable	100	\$24,355,898.62	100%	0	\$0.00	NA	0
Total		100	\$24,355,898.62	100%	0	\$0.00		0
31414GB32	Unavailable	242	\$51,379,202.61	100%	1	\$186,815.72	NA	0
Total		242	\$51,379,202.61	100%	1	\$186,815.72		0
31414GB40	Unavailable	73	\$20,368,067.46	100%	5	\$1,638,707.93	NA	0
Total		73	\$20,368,067.46	100%	5	\$1,638,707.93		0
31414GB57	Unavailable	183	\$47,943,520.55	100%	3	\$999,368.09	NA	2
Total		183	\$47,943,520.55	100%	3	\$999,368.09		2
31414GC23	Unavailable	33	\$7,572,971.80	100%	2	\$537,806.07	NA	0
Total		33	\$7,572,971.80	100%	2	\$537,806.07		0
31414GC31	Unavailable	107	\$25,290,270.21	100%	1	\$455,230.68	NA	0
Total		107	\$25,290,270.21	100%	1	\$455,230.68		0
31414GC49	Unavailable	86	\$17,918,341.07	100%	2	\$710,223.73	NA	0
Total		86	\$17,918,341.07	100%	2	\$710,223.73		0
31414GC56	Unavailable	46	\$7,356,527.46	100%	0	\$0.00	NA	0
Total		46	\$7,356,527.46	100%	0	\$0.00		0
31414GC80	Unavailable	25	\$5,390,013.69	100%	0	\$0.00	NA	0
Total		25	\$5,390,013.69	100%	0	\$0.00		0
31414GC98	Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	0
Total		46	\$7,489,851.85	100%	0	\$0.00		0

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31414GCZ0		Unavailable	50	\$12,511,489.53	100%	0	\$0.00	NA	0
Total			50	\$12,511,489.53	100%	0	\$0.00		0
31414GD22		WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0
		Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	0
Total			129	\$25,748,357.92	100%	0	\$0.00		0
31414GD30		WACHOVIA MORTGAGE CORPORATION	15	\$2,635,840.17	79.78%	0	\$0.00	NA	0
		Unavailable	4	\$668,137.90	20.22%	0	\$0.00	NA	0
Total			19	\$3,303,978.07	100%	0	\$0.00		0
31414GD48		WACHOVIA MORTGAGE CORPORATION	6	\$1,112,720.00	90.41%	0	\$0.00	NA	0
		Unavailable	1	\$118,000.00	9.59%	0	\$0.00	NA	0
Total			7	\$1,230,720.00	100%	0	\$0.00		0
31414GDA4		Unavailable	20	\$2,724,081.88	100%	0	\$0.00	NA	0
Total			20	\$2,724,081.88	100%	0	\$0.00		0
31414GDB2		Unavailable	6	\$1,997,289.62	100%	0	\$0.00	NA	0
Total			6	\$1,997,289.62	100%	0	\$0.00		0
31414GDC0		Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA	0
Total			18	\$3,026,081.89	100%	0	\$0.00		0
31414GDF3		WACHOVIA MORTGAGE CORPORATION	7	\$784,256.67	46.21%	1	\$101,573.29	NA	0
		Unavailable	5	\$912,718.00	53.79%	0	\$0.00	NA	0
Total			12	\$1,696,974.67	100%	1	\$101,573.29		0
31414GDG1		WACHOVIA MORTGAGE CORPORATION	12	\$3,447,098.39	100%	0	\$0.00	NA	0
Total			12	\$3,447,098.39	100%	0	\$0.00		0
31414GDH9		WACHOVIA MORTGAGE CORPORATION	6	\$1,674,439.54	56.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,284,396.53	43.41%	0	\$0.00	NA	0
Total			12	\$2,958,836.07	100%	0	\$0.00		0

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31414GDJ5	WACHOVIA MORTGAGE CORPORATION	13	\$911,896.19	80.51%	0	\$0.00	NA	0
	Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	0
Total		16	\$1,132,660.76	100%	0	\$0.00		0
31414GDK2	WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	2	\$401,434.94	NA	1
	Unavailable	44	\$10,531,881.95	12.09%	3	\$886,843.87	NA	0
Total		352	\$87,113,993.21	100%	5	\$1,288,278.81		1
31414GDL0	WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52%	0	\$0.00	NA	0
	Unavailable	12	\$801,752.03	12.48%	0	\$0.00	NA	0
Total		99	\$6,423,147.25	100%	0	\$0.00		0
31414GDM8	WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	0	\$0.00	NA	0
	Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	0
Total		112	\$11,076,189.26	100%	0	\$0.00		0
31414GDN6	WACHOVIA MORTGAGE CORPORATION	203	\$26,723,487.11	90.12%	0	\$0.00	NA	0
	Unavailable	22	\$2,930,021.51	9.88%	0	\$0.00	NA	0
Total		225	\$29,653,508.62	100%	0	\$0.00		0
31414GDP1	WACHOVIA MORTGAGE CORPORATION	41	\$9,256,873.32	86.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,420,316.91	13.3%	1	\$244,455.12	NA	0
Total		47	\$10,677,190.23	100%	1	\$244,455.12		0
31414GDQ9	WACHOVIA MORTGAGE CORPORATION	482	\$122,615,294.93	78.63%	3	\$769,768.76	NA	0
	Unavailable	127	\$33,322,903.03	21.37%	1	\$211,661.87	NA	0
Total		609	\$155,938,197.96	100%	4	\$981,430.63		0
31414GDR7	WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	0	\$0.00	NA	0
	Unavailable	22	\$1,488,254.14	32.61%	0	\$0.00	NA	0
Total		73	\$4,563,954.41	100%	0	\$0.00		0

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31414GDS5	WACHOVIA MORTGAGE CORPORATION	21	\$2,027,030.47	50.97%	0	\$0.00	NA	0
	Unavailable	20	\$1,949,763.88	49.03%	0	\$0.00	NA	0
Total		41	\$3,976,794.35	100%	0	\$0.00		0
31414GDT3	WACHOVIA MORTGAGE CORPORATION	35	\$4,455,810.77	57.62%	1	\$107,529.81	NA	1
	Unavailable	25	\$3,277,492.25	42.38%	0	\$0.00	NA	0
Total		60	\$7,733,303.02	100%	1	\$107,529.81		1
31414GDU0	WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,613,906.27	56.37%	1	\$161,957.89	NA	1
Total		14	\$2,862,856.18	100%	1	\$161,957.89		1
31414GDV8	WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	2	\$475,679.14	NA	0
	Unavailable	66	\$16,687,062.07	64.28%	1	\$152,973.20	NA	0
Total		107	\$25,959,488.56	100%	3	\$628,652.34		0
31414GDW6	WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	1	\$129,339.98	NA	1
	Unavailable	153	\$28,998,967.24	85.96%	5	\$1,043,302.86	NA	1
Total		196	\$33,733,742.97	100%	6	\$1,172,642.84		2
31414GDX4	WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02	41.13%	0	\$0.00	NA	0
	Unavailable	5	\$1,159,073.94	58.87%	0	\$0.00	NA	0
Total		10	\$1,968,986.96	100%	0	\$0.00		0
31414GDY2	WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92	98.24%	0	\$0.00	NA	0
	Unavailable	1	\$298,946.26	1.76%	0	\$0.00	NA	0
Total		72	\$16,971,627.18	100%	0	\$0.00		0
31414GDZ9	WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	0	\$0.00	NA	0
	Unavailable	1	\$31,891.13	1.39%	0	\$0.00	NA	0

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Total			39	\$2,298,430.11	100%	0	\$0.00		0
31414GG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,313.33	10.05%	0	\$0.00	NA	0
		Unavailable	105	\$10,264,739.62	89.95%	0	\$0.00	NA	0
Total			117	\$11,412,052.95	100%	0	\$0.00		0
31414GG37		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$686,201.33	8.12%	0	\$0.00	NA	0
		Unavailable	123	\$7,762,208.36	91.88%	0	\$0.00	NA	0
Total			136	\$8,448,409.69	100%	0	\$0.00		0
31414GG45		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74%	0	\$0.00	NA	0
		Unavailable	40	\$9,370,579.13	95.26%	0	\$0.00	NA	0
Total			42	\$9,837,291.13	100%	0	\$0.00		0
31414GG52		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,210,872.40	5.59%	0	\$0.00	NA	0
		Unavailable	307	\$71,096,824.37	94.41%	1	\$132,061.49	NA	0
Total			326	\$75,307,696.77	100%	1	\$132,061.49		0
31414GG60		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,264,017.44	5.92%	0	\$0.00	NA	0
		Unavailable	224	\$51,908,633.47	94.08%	4	\$768,502.81	NA	2
Total			240	\$55,172,650.91	100%	4	\$768,502.81		2
31414GG78		Unavailable	56	\$12,464,014.20	100%	0	\$0.00	NA	0
Total			56	\$12,464,014.20	100%	0	\$0.00		0
31414GG86		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,143,486.53	10.53%	0	\$0.00	NA	0
		Unavailable	142	\$9,720,654.40	89.47%	1	\$81,827.38	NA	0
Total			159	\$10,864,140.93	100%	1	\$81,827.38		0
31414GG94		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49	7.63%	0	\$0.00	NA	0
		Unavailable	165	\$16,419,343.83	92.37%	0	\$0.00	NA	0
Total			179	\$17,775,439.32	100%	0	\$0.00		0

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31414GGP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$298,000.00	6.79%	0	\$0.00	NA	0
	Unavailable	23	\$4,090,694.49	93.21%	0	\$0.00	NA	0
Total		24	\$4,388,694.49	100%	0	\$0.00		0
31414GGQ6	Unavailable	9	\$1,641,850.00	100%	0	\$0.00	NA	0
Total		9	\$1,641,850.00	100%	0	\$0.00		0
31414GGS2	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	0	\$0.00	NA	0
	Unavailable	490	\$119,249,313.66	93.03%	0	\$0.00	NA	0
Total		526	\$128,185,677.48	100%	0	\$0.00		0
31414GGT0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0
	Unavailable	191	\$47,210,077.05	92.32%	2	\$450,307.68	NA	0
Total		206	\$51,135,932.49	100%	2	\$450,307.68		0
31414GGU7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	0
	Unavailable	235	\$50,965,775.82	98.26%	5	\$1,121,606.38	NA	1
Total		240	\$51,870,753.05	100%	5	\$1,121,606.38		1
31414GGV5	Unavailable	59	\$14,797,007.52	100%	0	\$0.00	NA	0
Total		59	\$14,797,007.52	100%	0	\$0.00		0
31414GGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,716.00	1.51%	0	\$0.00	NA	0
	Unavailable	82	\$23,235,212.25	98.49%	2	\$500,595.75	NA	1
Total		83	\$23,591,928.25	100%	2	\$500,595.75		1
31414GGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,668.10	1.97%	0	\$0.00	NA	0
	Unavailable	57	\$15,922,090.04	98.03%	0	\$0.00	NA	0
Total		58	\$16,241,758.14	100%	0	\$0.00		0
31414GGY9	Unavailable	33	\$8,079,674.55	100%	1	\$304,624.87	NA	0
Total		33	\$8,079,674.55	100%	1	\$304,624.87		0
31414GGZ6	FLAGSTAR CAPITAL MARKETS	75	\$17,566,586.57	7.33%	1	\$439,311.76	NA	0

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		CORPORATION							
		Unavailable	952	\$222,093,016.14	92.67%	6	\$1,365,415.33	NA	2
Total			1,027	\$239,659,602.71	100%	7	\$1,804,727.09		2
31414GH28		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,650,820.00	7.04%	0	\$0.00	NA	0
		Unavailable	285	\$61,388,161.70	92.96%	3	\$660,885.40	NA	0
Total			306	\$66,038,981.70	100%	3	\$660,885.40		0
31414GH36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,108,885.98	6.32%	0	\$0.00	NA	0
		Unavailable	74	\$16,435,865.00	93.68%	1	\$170,585.54	NA	0
Total			78	\$17,544,750.98	100%	1	\$170,585.54		0
31414GH44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,748,695.00	17.55%	0	\$0.00	NA	0
		Unavailable	29	\$8,214,535.00	82.45%	0	\$0.00	NA	0
Total			35	\$9,963,230.00	100%	0	\$0.00		0
31414GH51		Unavailable	75	\$17,480,613.81	100%	1	\$163,253.64	NA	0
Total			75	\$17,480,613.81	100%	1	\$163,253.64		0
31414GH69		Unavailable	34	\$8,463,165.00	100%	2	\$455,507.43	NA	0
Total			34	\$8,463,165.00	100%	2	\$455,507.43		0
31414GH77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72%	0	\$0.00	NA	0
		Unavailable	102	\$26,058,897.00	98.28%	2	\$429,187.28	NA	1
Total			104	\$26,513,897.00	100%	2	\$429,187.28		1
31414GHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	0	\$0.00	NA	0
		Unavailable	69	\$19,913,116.00	94.53%	1	\$402,801.70	NA	0
Total			73	\$21,064,936.00	100%	1	\$402,801.70		0
31414GHB8		Unavailable	24	\$6,059,905.00	100%	0	\$0.00	NA	0
Total			24	\$6,059,905.00	100%	0	\$0.00		0
31414GHC6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	3.62%	0	\$0.00	NA	0
		Unavailable	325	\$87,138,462.38	96.38%	5	\$1,891,039.71	NA	3

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Total			339	\$90,409,542.38	100%	5	\$1,891,039.71		3
31414GHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85%	0	\$0.00	NA	0
		Unavailable	212	\$52,268,867.96	91.15%	2	\$362,404.49	NA	0
Total			232	\$57,342,702.93	100%	2	\$362,404.49		0
31414GHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,934.54	13.65%	0	\$0.00	NA	0
		Unavailable	30	\$2,030,200.00	86.35%	0	\$0.00	NA	0
Total			35	\$2,351,134.54	100%	0	\$0.00		0
31414GHF9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$576,000.00	14.03%	0	\$0.00	NA	0
		Unavailable	36	\$3,530,464.64	85.97%	0	\$0.00	NA	0
Total			42	\$4,106,464.64	100%	0	\$0.00		0
31414GHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,872.31	9.06%	0	\$0.00	NA	0
		Unavailable	28	\$1,553,705.00	90.94%	1	\$46,539.79	NA	0
Total			31	\$1,708,577.31	100%	1	\$46,539.79		0
31414GHH5		Unavailable	15	\$3,542,940.00	100%	0	\$0.00	NA	0
Total			15	\$3,542,940.00	100%	0	\$0.00		0
31414GHJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$353,300.00	12.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,577,375.00	87.94%	0	\$0.00	NA	0
Total			17	\$2,930,675.00	100%	0	\$0.00		0
31414GHK8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	7.37%	0	\$0.00	NA	0
		Unavailable	30	\$7,293,758.61	92.63%	2	\$588,090.49	NA	0
Total			32	\$7,873,758.61	100%	2	\$588,090.49		0
31414GHL6		Unavailable	13	\$2,743,306.00	100%	1	\$94,325.54	NA	0
Total			13	\$2,743,306.00	100%	1	\$94,325.54		0
31414GHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	0

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		Unavailable	72	\$14,906,771.00	97.9%	1	\$138,380.60	NA	0
Total			73	\$15,226,771.00	100%	1	\$138,380.60		0
31414GHN2		Unavailable	33	\$6,850,455.00	100%	0	\$0.00	NA	0
Total			33	\$6,850,455.00	100%	0	\$0.00		0
31414GHP7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,500.00	5.62%	0	\$0.00	NA	0
		Unavailable	30	\$7,022,548.00	94.38%	1	\$172,513.24	NA	1
Total			32	\$7,441,048.00	100%	1	\$172,513.24		1
31414GHQ5		Unavailable	24	\$6,957,817.00	100%	0	\$0.00	NA	0
Total			24	\$6,957,817.00	100%	0	\$0.00		0
31414GHR3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$733,000.00	12.86%	0	\$0.00	NA	0
		Unavailable	16	\$4,967,950.00	87.14%	0	\$0.00	NA	0
Total			19	\$5,700,950.00	100%	0	\$0.00		0
31414GHS1		Unavailable	19	\$4,770,000.00	100%	0	\$0.00	NA	0
Total			19	\$4,770,000.00	100%	0	\$0.00		0
31414GHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28%	0	\$0.00	NA	0
		Unavailable	10	\$1,632,550.00	72%	0	\$0.00	NA	0
Total			13	\$2,267,550.00	100%	0	\$0.00		0
31414GHU6		Unavailable	17	\$1,078,614.56	100%	1	\$78,586.77	NA	0
Total			17	\$1,078,614.56	100%	1	\$78,586.77		0
31414GHV4		Unavailable	13	\$2,957,715.34	100%	1	\$300,174.68	NA	0
Total			13	\$2,957,715.34	100%	1	\$300,174.68		0
31414GHW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47%	0	\$0.00	NA	0
		Unavailable	19	\$5,024,498.96	96.53%	0	\$0.00	NA	0
Total			20	\$5,205,048.96	100%	0	\$0.00		0
31414GHX0		Unavailable	29	\$7,123,001.99	100%	0	\$0.00	NA	0
Total			29	\$7,123,001.99	100%	0	\$0.00		0
31414GHZ5			33	\$6,864,630.00	6.6%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	402	\$97,199,727.75	93.4%	0	\$0.00	NA	0	
Total		435	\$104,064,357.75	100%	0	\$0.00		0	
31414GK24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$416,450.00	6.35%	0	\$0.00	NA	0	
	Unavailable	46	\$6,144,508.66	93.65%	0	\$0.00	NA	0	
Total		50	\$6,560,958.66	100%	0	\$0.00		0	
31414GK32	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,997,600.00	7.42%	0	\$0.00	NA	0	
	Unavailable	123	\$24,910,873.16	92.58%	2	\$464,095.50	NA	0	
Total		131	\$26,908,473.16	100%	2	\$464,095.50		0	
31414GK40	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$689,100.00	8.4%	0	\$0.00	NA	0	
	Unavailable	35	\$7,518,681.00	91.6%	0	\$0.00	NA	0	
Total		39	\$8,207,781.00	100%	0	\$0.00		0	
31414GK57	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,282,360.00	5.44%	0	\$0.00	NA	0	
	Unavailable	200	\$39,691,594.03	94.56%	1	\$217,592.30	NA	1	
Total		218	\$41,973,954.03	100%	1	\$217,592.30		1	
31414GK65	Unavailable	47	\$9,501,808.76	100%	0	\$0.00	NA	0	
Total		47	\$9,501,808.76	100%	0	\$0.00		0	
31414GKL2	Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA	0	
Total		54	\$5,365,011.04	100%	0	\$0.00		0	
31414GKM0	Unavailable	26	\$5,340,862.16	100%	0	\$0.00	NA	0	
Total		26	\$5,340,862.16	100%	0	\$0.00		0	
31414GKN8	Unavailable	31	\$5,921,659.57	100%	0	\$0.00	NA	0	
Total		31	\$5,921,659.57	100%	0	\$0.00		0	
31414GKP3	Unavailable	54	\$13,272,502.71	100%	5	\$995,904.21	NA	0	
Total		54	\$13,272,502.71	100%	5	\$995,904.21		0	
31414GKQ1	FLAGSTAR CAPITAL MARKETS	1	\$108,912.17	2.78%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	39	\$3,809,497.01	97.22%	0	\$0.00	NA	0
Total			40	\$3,918,409.18	100%	0	\$0.00		0
31414GKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	0	\$0.00	NA	0
		Unavailable	258	\$59,911,298.90	87.08%	1	\$390,724.26	NA	0
Total			297	\$68,798,075.90	100%	1	\$390,724.26		0
31414GKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	0
		Unavailable	134	\$30,801,274.00	92.16%	2	\$850,268.78	NA	1
Total			146	\$33,420,039.00	100%	2	\$850,268.78		1
31414GKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00	11.88%	0	\$0.00	NA	0
		Unavailable	50	\$3,277,468.00	88.12%	0	\$0.00	NA	0
Total			57	\$3,719,468.00	100%	0	\$0.00		0
31414GKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31%	0	\$0.00	NA	0
		Unavailable	32	\$3,108,493.76	96.69%	1	\$89,708.30	NA	1
Total			33	\$3,214,843.76	100%	1	\$89,708.30		1
31414GKV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	0
		Unavailable	47	\$6,094,198.00	97.6%	1	\$107,895.17	NA	1
Total			48	\$6,243,798.00	100%	1	\$107,895.17		1
31414GKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.06%	0	\$0.00	NA	0
		Unavailable	60	\$11,708,834.17	96.94%	0	\$0.00	NA	0
Total			62	\$12,077,834.17	100%	0	\$0.00		0
31414GKX6		Unavailable	17	\$1,232,431.00	100%	0	\$0.00	NA	0
Total			17	\$1,232,431.00	100%	0	\$0.00		0
31414GKY4		Unavailable	15	\$2,809,280.08	100%	0	\$0.00	NA	0
Total			15	\$2,809,280.08	100%	0	\$0.00		0
31414GKZ1			8	\$1,651,379.38	8.1%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	0	
Total		119	\$20,393,385.52	100%	0	\$0.00		0	
31414GN62	U.S. BANK N.A.	2	\$280,429.06	100%	0	\$0.00	NA	0	
Total		2	\$280,429.06	100%	0	\$0.00		0	
31414GN70	U.S. BANK N.A.	2	\$354,178.00	100%	0	\$0.00	NA	0	
Total		2	\$354,178.00	100%	0	\$0.00		0	
31414GN96	U.S. BANK N.A.	1	\$113,984.22	100%	0	\$0.00	NA	0	
Total		1	\$113,984.22	100%	0	\$0.00		0	
31414GNU9	NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	0	
Total		7	\$906,516.55	100%	0	\$0.00		0	
31414GNW5	NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	0	\$0.00	NA	0	
Total		34	\$4,666,960.13	100%	0	\$0.00		0	
31414GP29	U.S. BANK N.A.	5	\$612,768.60	100%	0	\$0.00	NA	0	
Total		5	\$612,768.60	100%	0	\$0.00		0	
31414GP45	U.S. BANK N.A.	11	\$1,252,279.46	100%	0	\$0.00	NA	0	
Total		11	\$1,252,279.46	100%	0	\$0.00		0	
31414GP52	U.S. BANK N.A.	7	\$988,880.89	100%	0	\$0.00	NA	0	
Total		7	\$988,880.89	100%	0	\$0.00		0	
31414GP60	U.S. BANK N.A.	10	\$1,322,083.85	100%	0	\$0.00	NA	0	
Total		10	\$1,322,083.85	100%	0	\$0.00		0	
31414GP78	U.S. BANK N.A.	3	\$393,516.90	100%	0	\$0.00	NA	0	
Total		3	\$393,516.90	100%	0	\$0.00		0	
31414GP94	U.S. BANK N.A.	5	\$760,698.88	100%	0	\$0.00	NA	0	
Total		5	\$760,698.88	100%	0	\$0.00		0	
31414GPC7	U.S. BANK N.A.	3	\$341,944.69	100%	0	\$0.00	NA	0	
Total		3	\$341,944.69	100%	0	\$0.00		0	
31414GPD5	U.S. BANK N.A.	1	\$90,580.87	100%	0	\$0.00	NA	0	
Total		1	\$90,580.87	100%	0	\$0.00		0	

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31414GPE3	U.S. BANK N.A.	9	\$1,426,202.04	100%	1	\$291,166.37	NA	1
Total		9	\$1,426,202.04	100%	1	\$291,166.37		1
31414GPF0	U.S. BANK N.A.	8	\$1,042,328.22	100%	0	\$0.00	NA	0
Total		8	\$1,042,328.22	100%	0	\$0.00		0
31414GPG8	U.S. BANK N.A.	5	\$758,199.40	100%	0	\$0.00	NA	0
Total		5	\$758,199.40	100%	0	\$0.00		0
31414GPH6	U.S. BANK N.A.	25	\$3,827,224.12	100%	1	\$207,010.00	NA	0
Total		25	\$3,827,224.12	100%	1	\$207,010.00		0
31414GPJ2	U.S. BANK N.A.	3	\$522,363.60	100%	0	\$0.00	NA	0
Total		3	\$522,363.60	100%	0	\$0.00		0
31414GPK9	U.S. BANK N.A.	99	\$10,118,108.59	100%	0	\$0.00	NA	0
Total		99	\$10,118,108.59	100%	0	\$0.00		0
31414GPL7	U.S. BANK N.A.	75	\$8,148,196.02	100%	0	\$0.00	NA	0
Total		75	\$8,148,196.02	100%	0	\$0.00		0
31414GPM5	U.S. BANK N.A.	17	\$1,744,155.87	100%	0	\$0.00	NA	0
Total		17	\$1,744,155.87	100%	0	\$0.00		0
31414GPN3	U.S. BANK N.A.	3	\$189,936.68	100%	0	\$0.00	NA	0
Total		3	\$189,936.68	100%	0	\$0.00		0
31414GPP8	U.S. BANK N.A.	3	\$130,018.68	100%	0	\$0.00	NA	0
Total		3	\$130,018.68	100%	0	\$0.00		0
31414GPQ6	U.S. BANK N.A.	26	\$2,177,306.14	100%	1	\$70,472.97	NA	0
Total		26	\$2,177,306.14	100%	1	\$70,472.97		0
31414GPR4	U.S. BANK N.A.	1	\$50,031.44	100%	0	\$0.00	NA	0
Total		1	\$50,031.44	100%	0	\$0.00		0
31414GPS2	U.S. BANK N.A.	4	\$275,752.46	100%	0	\$0.00	NA	0
Total		4	\$275,752.46	100%	0	\$0.00		0
31414GPT0	U.S. BANK N.A.	3	\$285,384.10	100%	0	\$0.00	NA	0
Total		3	\$285,384.10	100%	0	\$0.00		0
31414GPU7	U.S. BANK N.A.	22	\$1,825,700.72	100%	0	\$0.00	NA	0
Total		22	\$1,825,700.72	100%	0	\$0.00		0

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31414GPW3	U.S. BANK N.A.	2	\$128,575.52	100%	0	\$0.00	NA	0
Total		2	\$128,575.52	100%	0	\$0.00		0
31414GPX1	U.S. BANK N.A.	3	\$368,162.43	100%	0	\$0.00	NA	0
Total		3	\$368,162.43	100%	0	\$0.00		0
31414GPY9	U.S. BANK N.A.	2	\$146,934.80	100%	0	\$0.00	NA	0
Total		2	\$146,934.80	100%	0	\$0.00		0
31414GPZ6	U.S. BANK N.A.	2	\$239,507.06	100%	0	\$0.00	NA	0
Total		2	\$239,507.06	100%	0	\$0.00		0
31414GQ77	Unavailable	10	\$1,451,450.00	100%	0	\$0.00	NA	0
Total		10	\$1,451,450.00	100%	0	\$0.00		0
31414GQ85	Unavailable	8	\$1,273,579.03	100%	0	\$0.00	NA	0
Total		8	\$1,273,579.03	100%	0	\$0.00		0
31414GQ93	Unavailable	12	\$1,172,110.31	100%	0	\$0.00	NA	0
Total		12	\$1,172,110.31	100%	0	\$0.00		0
31414GQB8	U.S. BANK N.A.	6	\$895,441.53	100%	0	\$0.00	NA	0
Total		6	\$895,441.53	100%	0	\$0.00		0
31414GQC6	U.S. BANK N.A.	25	\$3,692,661.11	100%	1	\$142,404.93	NA	0
Total		25	\$3,692,661.11	100%	1	\$142,404.93		0
31414GQD4	U.S. BANK N.A.	14	\$2,391,427.58	100%	0	\$0.00	NA	0
Total		14	\$2,391,427.58	100%	0	\$0.00		0
31414GQE2	U.S. BANK N.A.	6	\$901,493.73	100%	0	\$0.00	NA	0
Total		6	\$901,493.73	100%	0	\$0.00		0
31414GQF9	U.S. BANK N.A.	5	\$738,387.08	100%	0	\$0.00	NA	0
Total		5	\$738,387.08	100%	0	\$0.00		0
31414GQG7	U.S. BANK N.A.	6	\$661,410.80	100%	0	\$0.00	NA	0
Total		6	\$661,410.80	100%	0	\$0.00		0
31414GQM4	Unavailable	2	\$489,844.44	100%	0	\$0.00	NA	0
Total		2	\$489,844.44	100%	0	\$0.00		0
31414GR27	Unavailable	18	\$3,594,608.00	100%	0	\$0.00	NA	0
Total		18	\$3,594,608.00	100%	0	\$0.00		0

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31414GR35	Unavailable	14	\$2,565,574.00	100%	0	\$0.00	NA	0
Total		14	\$2,565,574.00	100%	0	\$0.00		0
31414GR43	Unavailable	22	\$5,117,450.00	100%	0	\$0.00	NA	0
Total		22	\$5,117,450.00	100%	0	\$0.00		0
31414GR50	Unavailable	18	\$1,113,208.04	100%	0	\$0.00	NA	0
Total		18	\$1,113,208.04	100%	0	\$0.00		0
31414GR68	Unavailable	18	\$3,670,655.00	100%	0	\$0.00	NA	0
Total		18	\$3,670,655.00	100%	0	\$0.00		0
31414GR76	Unavailable	21	\$4,076,329.00	100%	0	\$0.00	NA	0
Total		21	\$4,076,329.00	100%	0	\$0.00		0
31414GR84	Unavailable	17	\$4,261,410.00	100%	1	\$286,431.84	NA	0
Total		17	\$4,261,410.00	100%	1	\$286,431.84		0
31414GRB7	Unavailable	19	\$3,108,519.94	100%	0	\$0.00	NA	0
Total		19	\$3,108,519.94	100%	0	\$0.00		0
31414GRC5	Unavailable	10	\$1,924,525.00	100%	1	\$458,647.84	NA	0
Total		10	\$1,924,525.00	100%	1	\$458,647.84		0
31414GRE1	Unavailable	13	\$2,168,372.51	100%	1	\$228,860.06	NA	0
Total		13	\$2,168,372.51	100%	1	\$228,860.06		0
31414GRF8	Unavailable	22	\$4,236,689.17	100%	0	\$0.00	NA	0
Total		22	\$4,236,689.17	100%	0	\$0.00		0
31414GRG6	Unavailable	24	\$4,471,238.47	100%	0	\$0.00	NA	0
Total		24	\$4,471,238.47	100%	0	\$0.00		0
31414GRH4	Unavailable	10	\$1,936,304.48	100%	1	\$198,592.57	NA	1
Total		10	\$1,936,304.48	100%	1	\$198,592.57		1
31414GRK7	Unavailable	19	\$1,374,737.68	100%	0	\$0.00	NA	0
Total		19	\$1,374,737.68	100%	0	\$0.00		0
31414GRL5	Unavailable	17	\$1,006,939.35	100%	1	\$72,464.08	NA	0
Total		17	\$1,006,939.35	100%	1	\$72,464.08		0
31414GRM3	Unavailable	9	\$2,014,800.00	100%	1	\$219,012.89	NA	0
Total		9	\$2,014,800.00	100%	1	\$219,012.89		0

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31414GRN1	Unavailable	24	\$5,076,455.00	100%	0	\$0.00	NA	0
Total		24	\$5,076,455.00	100%	0	\$0.00		0
31414GRP6	Unavailable	7	\$1,304,982.00	100%	1	\$139,103.06	NA	0
Total		7	\$1,304,982.00	100%	1	\$139,103.06		0
31414GRR2	Unavailable	14	\$2,234,708.65	100%	0	\$0.00	NA	0
Total		14	\$2,234,708.65	100%	0	\$0.00		0
31414GRS0	Unavailable	5	\$1,031,002.68	100%	0	\$0.00	NA	0
Total		5	\$1,031,002.68	100%	0	\$0.00		0
31414GRT8	Unavailable	7	\$1,343,590.64	100%	0	\$0.00	NA	0
Total		7	\$1,343,590.64	100%	0	\$0.00		0
31414GRU5	Unavailable	13	\$2,832,408.00	100%	0	\$0.00	NA	0
Total		13	\$2,832,408.00	100%	0	\$0.00		0
31414GRV3	Unavailable	17	\$3,406,249.19	100%	0	\$0.00	NA	0
Total		17	\$3,406,249.19	100%	0	\$0.00		0
31414GRW1	Unavailable	28	\$5,500,353.35	100%	0	\$0.00	NA	0
Total		28	\$5,500,353.35	100%	0	\$0.00		0
31414GRX9	Unavailable	7	\$1,030,340.00	100%	4	\$724,319.41	NA	0
Total		7	\$1,030,340.00	100%	4	\$724,319.41		0
31414GRY7	Unavailable	10	\$1,636,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,636,100.00	100%	0	\$0.00		0
31414GRZ4	Unavailable	13	\$1,252,900.00	100%	0	\$0.00	NA	0
Total		13	\$1,252,900.00	100%	0	\$0.00		0
31414GS26	Unavailable	34	\$6,607,750.00	100%	0	\$0.00	NA	0
Total		34	\$6,607,750.00	100%	0	\$0.00		0
31414GS34	Unavailable	38	\$5,149,750.00	100%	0	\$0.00	NA	0
Total		38	\$5,149,750.00	100%	0	\$0.00		0
31414GS42	Unavailable	22	\$4,755,905.00	100%	0	\$0.00	NA	0
Total		22	\$4,755,905.00	100%	0	\$0.00		0
31414GS59	Unavailable	8	\$1,429,592.00	100%	0	\$0.00	NA	0
Total		8	\$1,429,592.00	100%	0	\$0.00		0

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31414GS67	Unavailable	7	\$1,031,137.00	100%	0	\$0.00	NA	0
Total		7	\$1,031,137.00	100%	0	\$0.00		0
31414GS75	Unavailable	18	\$2,699,817.00	100%	2	\$368,665.97	NA	0
Total		18	\$2,699,817.00	100%	2	\$368,665.97		0
31414GS83	Unavailable	22	\$5,221,568.00	100%	0	\$0.00	NA	0
Total		22	\$5,221,568.00	100%	0	\$0.00		0
31414GS91	Unavailable	38	\$7,077,274.00	100%	1	\$387,443.79	NA	0
Total		38	\$7,077,274.00	100%	1	\$387,443.79		0
31414GSA8	Unavailable	9	\$1,381,805.00	100%	0	\$0.00	NA	0
Total		9	\$1,381,805.00	100%	0	\$0.00		0
31414GSB6	Unavailable	11	\$1,779,692.00	100%	1	\$224,055.75	NA	0
Total		11	\$1,779,692.00	100%	1	\$224,055.75		0
31414GSC4	Unavailable	7	\$1,433,526.00	100%	1	\$282,076.68	NA	1
Total		7	\$1,433,526.00	100%	1	\$282,076.68		1
31414GSE0	Unavailable	28	\$5,597,300.00	100%	0	\$0.00	NA	0
Total		28	\$5,597,300.00	100%	0	\$0.00		0
31414GSF7	Unavailable	26	\$4,866,925.00	100%	1	\$247,245.66	NA	0
Total		26	\$4,866,925.00	100%	1	\$247,245.66		0
31414GSG5	Unavailable	17	\$3,977,800.00	100%	0	\$0.00	NA	0
Total		17	\$3,977,800.00	100%	0	\$0.00		0
31414GSH3	Unavailable	16	\$3,638,481.00	100%	0	\$0.00	NA	0
Total		16	\$3,638,481.00	100%	0	\$0.00		0
31414GSJ9	Unavailable	15	\$3,492,125.00	100%	0	\$0.00	NA	0
Total		15	\$3,492,125.00	100%	0	\$0.00		0
31414GSL4	Unavailable	21	\$5,262,500.00	100%	1	\$140,571.26	NA	0
Total		21	\$5,262,500.00	100%	1	\$140,571.26		0
31414GSM2	Unavailable	14	\$2,271,495.00	100%	0	\$0.00	NA	0
Total		14	\$2,271,495.00	100%	0	\$0.00		0
31414GSN0	Unavailable	10	\$1,464,400.00	100%	1	\$241,805.73	NA	1
Total		10	\$1,464,400.00	100%	1	\$241,805.73		1

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31414GSP5	Unavailable	12	\$2,594,261.00	100%	0	\$0.00	NA	0
Total		12	\$2,594,261.00	100%	0	\$0.00		0
31414GSQ3	Unavailable	7	\$1,257,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,257,700.00	100%	0	\$0.00		0
31414GSS9	Unavailable	11	\$1,100,370.00	100%	0	\$0.00	NA	0
Total		11	\$1,100,370.00	100%	0	\$0.00		0
31414GST7	Unavailable	9	\$2,122,416.00	100%	0	\$0.00	NA	0
Total		9	\$2,122,416.00	100%	0	\$0.00		0
31414GSU4	Unavailable	11	\$2,279,220.00	100%	0	\$0.00	NA	0
Total		11	\$2,279,220.00	100%	0	\$0.00		0
31414GSX8	Unavailable	8	\$1,556,867.50	100%	0	\$0.00	NA	0
Total		8	\$1,556,867.50	100%	0	\$0.00		0
31414GSY6	Unavailable	13	\$2,004,175.00	100%	0	\$0.00	NA	0
Total		13	\$2,004,175.00	100%	0	\$0.00		0
31414GSZ3	Unavailable	8	\$1,582,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,582,300.00	100%	0	\$0.00		0
31414GT90	Unavailable	4	\$292,062.93	100%	0	\$0.00	NA	0
Total		4	\$292,062.93	100%	0	\$0.00		0
31414GTA7	Unavailable	31	\$6,047,800.00	100%	0	\$0.00	NA	0
Total		31	\$6,047,800.00	100%	0	\$0.00		0
31414GTC3	Unavailable	13	\$2,289,720.00	100%	0	\$0.00	NA	0
Total		13	\$2,289,720.00	100%	0	\$0.00		0
31414GUD9	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA	0
Total		59	\$10,000,330.34	100%	0	\$0.00		0
31414GUE7	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	0	\$0.00	NA	0
Total		58	\$10,001,320.75	100%	0	\$0.00		0
31414GXP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA	0
	Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0

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Total			28	\$5,474,644.48	100%	0	\$0.00		0
31414GXQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0	\$0.00	NA	0
		Unavailable	117	\$21,088,979.01	51.31%	0	\$0.00	NA	0
Total			223	\$41,098,580.19	100%	0	\$0.00		0
31414GXR5		Unavailable	31	\$6,479,612.67	100%	0	\$0.00	NA	0
Total			31	\$6,479,612.67	100%	0	\$0.00		0
31414GXU8		THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA	0
Total			91	\$15,000,122.12	100%	0	\$0.00		0
31414GYJ2		Unavailable	7	\$1,389,522.00	100%	0	\$0.00	NA	0
Total			7	\$1,389,522.00	100%	0	\$0.00		0
31414GYL7		Unavailable	38	\$9,609,785.79	100%	0	\$0.00	NA	0
Total			38	\$9,609,785.79	100%	0	\$0.00		0
31414GYM5		Unavailable	14	\$2,198,352.51	100%	0	\$0.00	NA	0
Total			14	\$2,198,352.51	100%	0	\$0.00		0
31414GYN3		Unavailable	50	\$8,475,895.35	100%	0	\$0.00	NA	0
Total			50	\$8,475,895.35	100%	0	\$0.00		0
31414GYP8		Unavailable	31	\$4,060,649.84	100%	0	\$0.00	NA	0
Total			31	\$4,060,649.84	100%	0	\$0.00		0
31414GYQ6		Unavailable	26	\$3,196,215.97	100%	0	\$0.00	NA	0
Total			26	\$3,196,215.97	100%	0	\$0.00		0
31414GYR4		Unavailable	59	\$14,694,270.50	100%	0	\$0.00	NA	0
Total			59	\$14,694,270.50	100%	0	\$0.00		0
31414GYS2		Unavailable	419	\$91,150,797.29	100%	4	\$1,050,353.28	NA	1
Total			419	\$91,150,797.29	100%	4	\$1,050,353.28		1
31414GYU7		Unavailable	412	\$81,404,162.86	100%	6	\$1,216,962.84	NA	1
Total			412	\$81,404,162.86	100%	6	\$1,216,962.84		1
31414GZ28		Unavailable	8	\$1,748,746.42	100%	0	\$0.00	NA	0
Total			8	\$1,748,746.42	100%	0	\$0.00		0
31414GZ44		INDYMAC BANK, FSB	1	\$360,699.44	23.01%	0	\$0.00	NA	0

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		Unavailable	6	\$1,206,663.00	76.99%	0	\$0.00	NA	0
Total			7	\$1,567,362.44	100%	0	\$0.00		0
31414GZ51		Unavailable	20	\$4,660,441.80	100%	0	\$0.00	NA	0
Total			20	\$4,660,441.80	100%	0	\$0.00		0
31414GZ69		Unavailable	22	\$4,800,280.37	100%	0	\$0.00	NA	0
Total			22	\$4,800,280.37	100%	0	\$0.00		0
31414GZ77		Unavailable	12	\$2,370,346.74	100%	0	\$0.00	NA	0
Total			12	\$2,370,346.74	100%	0	\$0.00		0
31414GZ93		INDYMAC BANK, FSB	1	\$179,905.79	4.96%	0	\$0.00	NA	0
		Unavailable	13	\$3,449,369.42	95.04%	0	\$0.00	NA	0
Total			14	\$3,629,275.21	100%	0	\$0.00		0
31414GZC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,492,900.00	100%	0	\$0.00	NA	0
Total			9	\$2,492,900.00	100%	0	\$0.00		0
31414GZD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,279,624.66	100%	0	\$0.00	NA	0
Total			6	\$1,279,624.66	100%	0	\$0.00		0
31414GZE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100%	1	\$356,105.88	NA	0
Total			6	\$1,541,802.44	100%	1	\$356,105.88		0
31414GZH5		CHEVY CHASE BANK FSB	5	\$1,153,599.09	100%	0	\$0.00	NA	0
Total			5	\$1,153,599.09	100%	0	\$0.00		0
31414GZJ1		CHEVY CHASE BANK FSB	8	\$1,670,527.58	100%	0	\$0.00	NA	0
Total			8	\$1,670,527.58	100%	0	\$0.00		0
31414GZL6		INDYMAC BANK, FSB	9	\$578,532.83	8.27%	0	\$0.00	NA	0
		Unavailable	109	\$6,419,731.61	91.73%	0	\$0.00	NA	0
Total			118	\$6,998,264.44	100%	0	\$0.00		0
31414GZN2		INDYMAC BANK, FSB	2	\$600,754.99	10.93%	0	\$0.00	NA	0
		Unavailable	19	\$4,895,199.60	89.07%	0	\$0.00	NA	0
Total			21	\$5,495,954.59	100%	0	\$0.00		0

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31414GZP7	INDYMAC BANK, FSB	4	\$1,010,281.90	7.9%	0	\$0.00	NA	0
	Unavailable	53	\$11,781,904.51	92.1%	0	\$0.00	NA	0
Total		57	\$12,792,186.41	100%	0	\$0.00		0
31414GZQ5	Unavailable	44	\$10,527,576.61	100%	0	\$0.00	NA	0
Total		44	\$10,527,576.61	100%	0	\$0.00		0
31414GZR3	INDYMAC BANK, FSB	1	\$170,906.60	2.08%	0	\$0.00	NA	0
	Unavailable	41	\$8,035,351.01	97.92%	0	\$0.00	NA	0
Total		42	\$8,206,257.61	100%	0	\$0.00		0
31414GZV4	Unavailable	6	\$1,492,950.00	100%	0	\$0.00	NA	0
Total		6	\$1,492,950.00	100%	0	\$0.00		0
31414GZW2	INDYMAC BANK, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA	0
	Unavailable	68	\$6,808,359.92	81.33%	1	\$88,524.63	NA	0
Total		84	\$8,371,677.10	100%	1	\$88,524.63		0
31414GZX0	INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA	0
	Unavailable	92	\$9,086,894.42	92.59%	0	\$0.00	NA	0
Total		99	\$9,814,441.40	100%	0	\$0.00		0
31414GZZ5	Unavailable	4	\$1,081,915.05	100%	0	\$0.00	NA	0
Total		4	\$1,081,915.05	100%	0	\$0.00		0
31414H2A4	BANK OF AMERICA NA	267	\$26,604,633.30	83.19%	1	\$102,971.46	NA	0
	Unavailable	54	\$5,376,809.04	16.81%	0	\$0.00	NA	0
Total		321	\$31,981,442.34	100%	1	\$102,971.46		0
31414H2C0	BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	22	\$6,326,740.06	NA	22
	Unavailable	184	\$52,163,589.63	17.38%	8	\$2,079,844.10	NA	8
Total		1,063	\$300,073,214.86	100%	30	\$8,406,584.16		30
31414H2D8	BANK OF AMERICA NA	43	\$12,661,926.38	72.14%	1	\$326,657.80	NA	1
	Unavailable	15	\$4,888,813.35	27.86%	0	\$0.00	NA	0
Total		58	\$17,550,739.73	100%	1	\$326,657.80		1
31414H2F3	BANK OF AMERICA NA	151	\$24,495,761.77	84.81%	3	\$471,750.50	NA	3
	Unavailable	27	\$4,386,396.02	15.19%	0	\$0.00	NA	0
Total		178	\$28,882,157.79	100%	3	\$471,750.50		3
31414H2G1	BANK OF AMERICA NA	79	\$16,832,533.83	80.43%	0	\$0.00	NA	0
	Unavailable	18	\$4,096,308.83	19.57%	0	\$0.00	NA	0
Total		97	\$20,928,842.66	100%	0	\$0.00		0

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31414H2H9	BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	1	\$143,993.68	NA	1
	Unavailable	23	\$3,073,560.92	18.44%	0	\$0.00	NA	0
Total		128	\$16,669,696.96	100%	1	\$143,993.68		1
31414H2J5	BANK OF AMERICA NA	19	\$1,192,918.96	88.97%	0	\$0.00	NA	0
	Unavailable	3	\$147,825.00	11.03%	0	\$0.00	NA	0
Total		22	\$1,340,743.96	100%	0	\$0.00		0
31414H2L0	BANK OF AMERICA NA	17	\$1,647,057.42	89.26%	0	\$0.00	NA	0
	Unavailable	2	\$198,214.30	10.74%	0	\$0.00	NA	0
Total		19	\$1,845,271.72	100%	0	\$0.00		0
31414H2N6	BANK OF AMERICA NA	159	\$40,956,710.96	64.6%	8	\$1,844,772.23	NA	8
	Unavailable	78	\$22,447,672.21	35.4%	4	\$909,022.85	NA	4
Total		237	\$63,404,383.17	100%	12	\$2,753,795.08		12
31414H2P1	BANK OF AMERICA NA	12	\$3,410,638.64	63.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,991,604.91	36.87%	0	\$0.00	NA	0
Total		18	\$5,402,243.55	100%	0	\$0.00		0
31414H2Q9	BANK OF AMERICA NA	63	\$10,125,630.65	82.85%	1	\$157,941.48	NA	1
	Unavailable	13	\$2,095,922.66	17.15%	1	\$150,730.60	NA	1
Total		76	\$12,221,553.31	100%	2	\$308,672.08		2
31414H2R7	BANK OF AMERICA NA	6	\$1,385,624.92	59.83%	1	\$300,153.02	NA	1
	Unavailable	4	\$930,300.00	40.17%	0	\$0.00	NA	0
Total		10	\$2,315,924.92	100%	1	\$300,153.02		1
31414H2S5	Unavailable	15	\$1,300,260.17	100%	0	\$0.00	NA	0
Total		15	\$1,300,260.17	100%	0	\$0.00		0
31414H2T3	BANK OF AMERICA NA	73	\$11,759,405.92	100%	6	\$1,001,423.98	NA	6
Total		73	\$11,759,405.92	100%	6	\$1,001,423.98		6
31414H2U0	BANK OF AMERICA NA	322	\$42,842,447.13	95.67%	20	\$3,399,914.75	NA	19
	Unavailable	11	\$1,940,433.69	4.33%	0	\$0.00	NA	0
Total		333	\$44,782,880.82	100%	20	\$3,399,914.75		19
31414H2V8	BANK OF AMERICA NA	7	\$1,181,491.86	71.93%	0	\$0.00	NA	0
	Unavailable	2	\$461,000.00	28.07%	0	\$0.00	NA	0
Total		9	\$1,642,491.86	100%	0	\$0.00		0
31414H2W6	BANK OF AMERICA NA	115	\$19,410,392.77	82.81%	2	\$367,019.00	NA	2
	Unavailable	13	\$4,029,659.57	17.19%	0	\$0.00	NA	0

Total			128	\$23,440,052.34	100%	2	\$367,019.00		2
31414H6J1	BANK OF AMERICA NA	7	\$1,903,567.83	100%	0	\$0.00	NA	0	
Total		7	\$1,903,567.83	100%	0	\$0.00		0	
31414H6K8	BANK OF AMERICA NA	5	\$468,478.48	3.68%	0	\$0.00	NA	0	
	Unavailable	76	\$12,270,687.45	96.32%	4	\$783,647.13	NA	4	
Total		81	\$12,739,165.93	100%	4	\$783,647.13		4	
31414H6L6	BANK OF AMERICA NA	3	\$390,400.00	5.02%	0	\$0.00	NA	0	
	Unavailable	54	\$7,391,028.37	94.98%	6	\$810,951.85	NA	5	
Total		57	\$7,781,428.37	100%	6	\$810,951.85		5	
31414H6M4	BANK OF AMERICA NA	1	\$196,800.00	1.38%	0	\$0.00	NA	0	
	Unavailable	137	\$14,020,700.38	98.62%	5	\$515,630.49	NA	5	
Total		138	\$14,217,500.38	100%	5	\$515,630.49		5	
31414H6P7	Unavailable	17	\$1,871,510.69	100%	1	\$124,563.62	NA	1	
Total		17	\$1,871,510.69	100%	1	\$124,563.62		1	
31414H6Q5	Unavailable	6	\$1,006,112.68	100%	0	\$0.00	NA	0	
Total		6	\$1,006,112.68	100%	0	\$0.00		0	
31414H6T9	BANK OF AMERICA NA	16	\$2,070,454.47	32.28%	1	\$70,589.25	NA	1	
	Unavailable	30	\$4,343,878.68	67.72%	3	\$694,775.30	NA	3	
Total		46	\$6,414,333.15	100%	4	\$765,364.55		4	
31414H6U6	BANK OF AMERICA NA	20	\$3,749,649.59	31.99%	1	\$225,659.08	NA	1	
	Unavailable	49	\$7,971,345.31	68.01%	3	\$573,284.44	NA	3	
Total		69	\$11,720,994.90	100%	4	\$798,943.52		4	
31414H6V4	BANK OF AMERICA NA	6	\$1,168,296.00	14.26%	0	\$0.00	NA	0	
	Unavailable	42	\$7,025,803.08	85.74%	5	\$863,956.37	NA	5	
Total		48	\$8,194,099.08	100%	5	\$863,956.37		5	
31414H6W2	BANK OF AMERICA NA	13	\$2,402,084.66	24.23%	1	\$92,386.68	NA	1	
	Unavailable	46	\$7,510,667.70	75.77%	1	\$72,042.81	NA	1	
Total		59	\$9,912,752.36	100%	2	\$164,429.49		2	
31414H6X0	BANK OF AMERICA NA	21	\$2,515,213.94	7.71%	3	\$675,426.38	NA	3	
	Unavailable	234	\$30,109,551.56	92.29%	10	\$1,341,120.93	NA	10	
Total		255	\$32,624,765.50	100%	13	\$2,016,547.31		13	
31414H6Y8	BANK OF AMERICA NA	440	\$53,880,623.50	86.78%	5	\$506,615.06	NA	5	
	Unavailable	77	\$8,205,441.52	13.22%	4	\$690,749.47	NA	4	

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Total			517	\$62,086,065.02	100%	9	\$1,197,364.53		9
31414H6Z5	BANK OF AMERICA NA	4	\$428,069.93	9.45%	0	\$0.00	NA	0	
	Unavailable	35	\$4,102,641.05	90.55%	2	\$172,376.29	NA	2	
Total		39	\$4,530,710.98	100%	2	\$172,376.29		2	
31414H7A9	BANK OF AMERICA NA	7	\$854,793.09	6.42%	0	\$0.00	NA	0	
	Unavailable	80	\$12,460,808.93	93.58%	4	\$923,489.57	NA	4	
Total		87	\$13,315,602.02	100%	4	\$923,489.57		4	
31414H7B7	BANK OF AMERICA NA	5	\$679,096.00	66.47%	0	\$0.00	NA	0	
	Unavailable	2	\$342,575.64	33.53%	0	\$0.00	NA	0	
Total		7	\$1,021,671.64	100%	0	\$0.00		0	
31414H7C5	BANK OF AMERICA NA	6	\$1,020,185.22	35.46%	0	\$0.00	NA	0	
	Unavailable	9	\$1,857,056.27	64.54%	0	\$0.00	NA	0	
Total		15	\$2,877,241.49	100%	0	\$0.00		0	
31414H7D3	BANK OF AMERICA NA	4	\$526,150.87	21.85%	0	\$0.00	NA	0	
	Unavailable	11	\$1,882,187.65	78.15%	1	\$255,978.19	NA	1	
Total		15	\$2,408,338.52	100%	1	\$255,978.19		1	
31414H7E1	BANK OF AMERICA NA	2	\$534,877.04	44.54%	0	\$0.00	NA	0	
	Unavailable	5	\$666,064.18	55.46%	0	\$0.00	NA	0	
Total		7	\$1,200,941.22	100%	0	\$0.00		0	
31414H7F8	BANK OF AMERICA NA	464	\$54,631,113.68	71.75%	27	\$3,748,797.59	NA	27	
	Unavailable	143	\$21,506,661.17	28.25%	15	\$2,752,099.97	NA	15	
Total		607	\$76,137,774.85	100%	42	\$6,500,897.56		42	
31414H7G6	BANK OF AMERICA NA	6	\$610,569.73	40.71%	0	\$0.00	NA	0	
	Unavailable	6	\$889,288.31	59.29%	1	\$220,338.82	NA	1	
Total		12	\$1,499,858.04	100%	1	\$220,338.82		1	
31414H7H4	BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	13	\$2,173,104.01	NA	12	
	Unavailable	79	\$12,846,145.41	15.74%	4	\$552,810.67	NA	4	
Total		544	\$81,612,145.73	100%	17	\$2,725,914.68		16	
31414H7L5	WELLS FARGO BANK, N.A.	536	\$157,163,353.68	55.56%	1	\$235,526.73	NA	0	
	Unavailable	400	\$125,685,294.85	44.44%	4	\$1,080,661.42	NA	0	
Total		936	\$282,848,648.53	100%	5	\$1,316,188.15		0	
31414H7M3	WELLS FARGO BANK, N.A.	1,949	\$554,851,897.05	75.33%	15	\$4,682,151.91	NA	0	
	Unavailable	592	\$181,733,985.81	24.67%	5	\$1,546,870.18	NA	1	

Total			2,541	\$736,585,882.86	100%	20	\$6,229,022.09		1
31414HA23	CHASE HOME FINANCE, LLC		223	\$53,185,048.18	54.07%	0	\$0.00	NA	0
	Unavailable		179	\$45,184,561.60	45.93%	1	\$390,834.06	NA	0
Total			402	\$98,369,609.78	100%	1	\$390,834.06		0
31414HA31	CHASE HOME FINANCE, LLC		193	\$50,495,822.81	52.02%	2	\$527,146.51	NA	0
	Unavailable		174	\$46,571,190.33	47.98%	2	\$444,623.81	NA	0
Total			367	\$97,067,013.14	100%	4	\$971,770.32		0
31414HA49	CHASE HOME FINANCE, LLC		202	\$49,699,022.29	50.19%	0	\$0.00	NA	0
	Unavailable		190	\$49,320,511.11	49.81%	1	\$318,746.09	NA	0
Total			392	\$99,019,533.40	100%	1	\$318,746.09		0
31414HA56	CHASE HOME FINANCE, LLC		176	\$38,647,374.78	37.02%	2	\$357,997.46	NA	1
	Unavailable		273	\$65,742,886.17	62.98%	3	\$742,993.08	NA	0
Total			449	\$104,390,260.95	100%	5	\$1,100,990.54		1
31414HA64	CHASE HOME FINANCE, LLC		202	\$49,303,982.26	50.49%	0	\$0.00	NA	0
	Unavailable		194	\$48,341,900.39	49.51%	2	\$451,005.89	NA	1
Total			396	\$97,645,882.65	100%	2	\$451,005.89		1
31414HA72	CHASE HOME FINANCE, LLC		142	\$31,416,722.91	38.84%	0	\$0.00	NA	0
	Unavailable		200	\$49,463,726.67	61.16%	3	\$1,033,437.28	NA	1
Total			342	\$80,880,449.58	100%	3	\$1,033,437.28		1
31414HA80	CHASE HOME FINANCE, LLC		182	\$43,667,648.87	44.72%	1	\$188,035.38	NA	1
	Unavailable		217	\$53,974,659.42	55.28%	1	\$337,735.68	NA	0
Total			399	\$97,642,308.29	100%	2	\$525,771.06		1
31414HA98	CHASE HOME FINANCE, LLC		45	\$9,783,351.65	28.14%	0	\$0.00	NA	0
	Unavailable		112	\$24,980,865.00	71.86%	0	\$0.00	NA	0
Total			157	\$34,764,216.65	100%	0	\$0.00		0
31414HAA5	CHASE HOME FINANCE, LLC		6	\$840,755.14	33.99%	0	\$0.00	NA	0
	Unavailable		7	\$1,632,449.59	66.01%	0	\$0.00	NA	0
Total			13	\$2,473,204.73	100%	0	\$0.00		0

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31414HAB3	CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	0	\$0.00	NA	0
	Unavailable	17	\$3,746,472.49	84.12%	0	\$0.00	NA	0
Total		22	\$4,453,625.74	100%	0	\$0.00		0
31414HAC1	CHASE HOME FINANCE, LLC	2	\$339,801.15	12.8%	0	\$0.00	NA	0
	Unavailable	12	\$2,314,733.73	87.2%	0	\$0.00	NA	0
Total		14	\$2,654,534.88	100%	0	\$0.00		0
31414HAE7	Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA	0
Total		25	\$5,407,385.79	100%	0	\$0.00		0
31414HAF4	CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA	0
	Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA	0
Total		15	\$3,624,983.59	100%	0	\$0.00		0
31414HAG2	CHASE HOME FINANCE, LLC	1	\$417,000.00	19.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,696,739.91	80.27%	0	\$0.00	NA	0
Total		9	\$2,113,739.91	100%	0	\$0.00		0
31414HAH0	CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA	0
	Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA	0
Total		37	\$9,261,362.88	100%	0	\$0.00		0
31414HAJ6	CHASE HOME FINANCE, LLC	11	\$2,299,233.60	28.83%	0	\$0.00	NA	0
	Unavailable	29	\$5,677,169.73	71.17%	0	\$0.00	NA	0
Total		40	\$7,976,403.33	100%	0	\$0.00		0
31414HAK3	CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98%	0	\$0.00	NA	0
	Unavailable	53	\$13,043,661.47	55.02%	0	\$0.00	NA	0
Total		95	\$23,707,722.83	100%	0	\$0.00		0
31414HAL1	CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68%	1	\$156,760.14	NA	0
	Unavailable	232	\$51,380,765.81	59.32%	1	\$285,400.28	NA	0
Total		377	\$86,611,345.94	100%	2	\$442,160.42		0
31414HAM9	Unavailable	58	\$12,479,765.47	100%	1	\$147,226.02	NA	0
Total		58	\$12,479,765.47	100%	1	\$147,226.02		0

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31414HAN7	CHASE HOME FINANCE, LLC	192	\$44,054,553.00	43.76%	0	\$0.00	NA	0
	Unavailable	235	\$56,610,465.23	56.24%	0	\$0.00	NA	0
Total		427	\$100,665,018.23	100%	0	\$0.00		0
31414HAP2	CHASE HOME FINANCE, LLC	93	\$22,132,512.65	38.13%	0	\$0.00	NA	0
	Unavailable	165	\$35,917,560.80	61.87%	0	\$0.00	NA	0
Total		258	\$58,050,073.45	100%	0	\$0.00		0
31414HAQ0	CHASE HOME FINANCE, LLC	184	\$45,004,393.35	45.15%	0	\$0.00	NA	0
	Unavailable	232	\$54,683,309.05	54.85%	0	\$0.00	NA	0
Total		416	\$99,687,702.40	100%	0	\$0.00		0
31414HAR8	CHASE HOME FINANCE, LLC	182	\$45,899,417.36	46.54%	0	\$0.00	NA	0
	Unavailable	224	\$52,725,133.76	53.46%	0	\$0.00	NA	0
Total		406	\$98,624,551.12	100%	0	\$0.00		0
31414HAS6	CHASE HOME FINANCE, LLC	223	\$53,703,753.57	54.18%	0	\$0.00	NA	0
	Unavailable	206	\$45,419,456.27	45.82%	0	\$0.00	NA	0
Total		429	\$99,123,209.84	100%	0	\$0.00		0
31414HAT4	CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23%	0	\$0.00	NA	0
	Unavailable	226	\$52,127,899.00	52.77%	0	\$0.00	NA	0
Total		419	\$98,775,518.44	100%	0	\$0.00		0
31414HAU1	CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56%	0	\$0.00	NA	0
	Unavailable	198	\$45,998,161.01	46.44%	2	\$499,806.43	NA	0
Total		412	\$99,042,849.68	100%	2	\$499,806.43		0
31414HAV9	CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62%	0	\$0.00	NA	0
	Unavailable	277	\$59,547,046.29	59.38%	1	\$394,908.86	NA	0
Total		465	\$100,284,309.04	100%	1	\$394,908.86		0
31414HAW7	CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	1	\$225,218.25	NA	0
	Unavailable	170	\$43,597,870.49	43.75%	0	\$0.00	NA	0
Total		382	\$99,656,837.65	100%	1	\$225,218.25		0

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31414HAX5	CHASE HOME FINANCE, LLC	202	\$53,969,232.13	55.06%	0	\$0.00	NA	0
	Unavailable	166	\$44,057,935.54	44.94%	0	\$0.00	NA	0
Total		368	\$98,027,167.67	100%	0	\$0.00		0
31414HAY3	CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72%	0	\$0.00	NA	0
	Unavailable	162	\$43,904,098.92	44.28%	0	\$0.00	NA	0
Total		370	\$99,156,919.94	100%	0	\$0.00		0
31414HAZ0	CHASE HOME FINANCE, LLC	214	\$56,076,427.56	54.59%	0	\$0.00	NA	0
	Unavailable	178	\$46,649,258.10	45.41%	0	\$0.00	NA	0
Total		392	\$102,725,685.66	100%	0	\$0.00		0
31414HB22	Unavailable	31	\$8,390,517.08	100%	2	\$595,210.70	NA	0
Total		31	\$8,390,517.08	100%	2	\$595,210.70		0
31414HB48	Unavailable	84	\$16,986,885.22	100%	3	\$702,659.48	NA	0
Total		84	\$16,986,885.22	100%	3	\$702,659.48		0
31414HB55	Unavailable	54	\$9,769,509.76	100%	3	\$481,051.84	NA	1
Total		54	\$9,769,509.76	100%	3	\$481,051.84		1
31414HB63	Unavailable	27	\$5,184,195.95	100%	0	\$0.00	NA	0
Total		27	\$5,184,195.95	100%	0	\$0.00		0
31414HB71	Unavailable	29	\$5,008,296.35	100%	1	\$136,499.05	NA	0
Total		29	\$5,008,296.35	100%	1	\$136,499.05		0
31414HB89	Unavailable	123	\$25,323,034.31	100%	2	\$359,074.15	NA	1
Total		123	\$25,323,034.31	100%	2	\$359,074.15		1
31414HB97	Unavailable	27	\$4,871,785.84	100%	0	\$0.00	NA	0
Total		27	\$4,871,785.84	100%	0	\$0.00		0
31414HBA4	CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51%	3	\$896,202.30	NA	0
	Unavailable	289	\$68,166,712.43	70.49%	4	\$1,170,701.20	NA	2
Total		428	\$96,704,648.02	100%	7	\$2,066,903.50		2
31414HBB2	Unavailable	14	\$2,863,142.13	100%	0	\$0.00	NA	0
Total		14	\$2,863,142.13	100%	0	\$0.00		0
31414HBC0	CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98%	0	\$0.00	NA	0

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		Unavailable	96	\$22,657,154.43	81.02%	2	\$491,648.04	NA	0
Total			125	\$27,965,578.17	100%	2	\$491,648.04		0
31414HBD8		CHASE HOME FINANCE, LLC	21	\$3,654,918.35	23.34%	1	\$166,797.47	NA	0
		Unavailable	62	\$12,006,233.45	76.66%	2	\$359,600.18	NA	1
Total			83	\$15,661,151.80	100%	3	\$526,397.65		1
31414HBE6		CHASE HOME FINANCE, LLC	7	\$1,405,092.23	8.63%	0	\$0.00	NA	0
		Unavailable	59	\$14,875,975.69	91.37%	2	\$601,175.74	NA	1
Total			66	\$16,281,067.92	100%	2	\$601,175.74		1
31414HBF3		CHASE HOME FINANCE, LLC	8	\$1,541,817.02	9.62%	0	\$0.00	NA	0
		Unavailable	59	\$14,491,894.52	90.38%	0	\$0.00	NA	0
Total			67	\$16,033,711.54	100%	0	\$0.00		0
31414HBG1		CHASE HOME FINANCE, LLC	8	\$1,609,993.84	10.12%	0	\$0.00	NA	0
		Unavailable	59	\$14,291,669.02	89.88%	0	\$0.00	NA	0
Total			67	\$15,901,662.86	100%	0	\$0.00		0
31414HBH9		CHASE HOME FINANCE, LLC	4	\$615,962.12	9.15%	1	\$202,057.63	NA	0
		Unavailable	25	\$6,112,879.40	90.85%	1	\$357,516.50	NA	0
Total			29	\$6,728,841.52	100%	2	\$559,574.13		0
31414HBJ5		CHASE HOME FINANCE, LLC	3	\$571,391.57	8.17%	0	\$0.00	NA	0
		Unavailable	22	\$6,423,444.66	91.83%	1	\$253,774.78	NA	0
Total			25	\$6,994,836.23	100%	1	\$253,774.78		0
31414HBK2		CHASE HOME FINANCE, LLC	2	\$463,823.10	11.73%	0	\$0.00	NA	0
		Unavailable	12	\$3,490,368.59	88.27%	0	\$0.00	NA	0
Total			14	\$3,954,191.69	100%	0	\$0.00		0
31414HBL0		CHASE HOME FINANCE, LLC	6	\$319,885.95	9.53%	0	\$0.00	NA	0
		Unavailable	12	\$3,035,178.62	90.47%	0	\$0.00	NA	0
Total			18	\$3,355,064.57	100%	0	\$0.00		0
31414HBP1		CHASE HOME FINANCE, LLC	7	\$1,076,733.39	27.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,892,460.94	72.87%	1	\$170,447.27	NA	1

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Total			22	\$3,969,194.33	100%	1	\$170,447.27		1
31414HBQ9		CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14%	1	\$156,714.89	NA	1
		Unavailable	43	\$8,455,000.15	48.86%	0	\$0.00	NA	0
Total			101	\$17,303,857.37	100%	1	\$156,714.89		1
31414HBR7		CHASE HOME FINANCE, LLC	53	\$7,885,255.19	29.24%	1	\$162,985.46	NA	0
		Unavailable	90	\$19,082,249.80	70.76%	3	\$802,667.62	NA	2
Total			143	\$26,967,504.99	100%	4	\$965,653.08		2
31414HBS5		CHASE HOME FINANCE, LLC	48	\$6,919,779.67	16.63%	1	\$404,395.58	NA	0
		Unavailable	191	\$34,702,366.70	83.37%	2	\$564,756.26	NA	1
Total			239	\$41,622,146.37	100%	3	\$969,151.84		1
31414HBT3		CHASE HOME FINANCE, LLC	20	\$2,867,670.57	55.27%	0	\$0.00	NA	0
		Unavailable	20	\$2,321,114.57	44.73%	0	\$0.00	NA	0
Total			40	\$5,188,785.14	100%	0	\$0.00		0
31414HBY2		Unavailable	51	\$7,016,318.88	100%	2	\$301,569.97	NA	0
Total			51	\$7,016,318.88	100%	2	\$301,569.97		0
31414HBZ9		Unavailable	186	\$52,380,355.46	100%	4	\$1,490,290.49	NA	0
Total			186	\$52,380,355.46	100%	4	\$1,490,290.49		0
31414HC21		WELLS FARGO BANK, N.A.	24	\$5,142,758.49	58.9%	0	\$0.00	NA	0
		Unavailable	13	\$3,589,231.46	41.1%	1	\$325,438.50	NA	0
Total			37	\$8,731,989.95	100%	1	\$325,438.50		0
31414HC39		WELLS FARGO BANK, N.A.	38	\$10,454,855.84	100%	2	\$773,361.95	NA	1
Total			38	\$10,454,855.84	100%	2	\$773,361.95		1
31414HC47		WELLS FARGO BANK, N.A.	236	\$67,884,171.16	90.15%	9	\$2,842,082.88	NA	0
		Unavailable	26	\$7,416,010.94	9.85%	0	\$0.00	NA	0
Total			262	\$75,300,182.10	100%	9	\$2,842,082.88		0
31414HC54		WELLS FARGO BANK, N.A.	105	\$33,120,150.51	84.33%	0	\$0.00	NA	0
		Unavailable	21	\$6,153,330.00	15.67%	0	\$0.00	NA	0
Total			126	\$39,273,480.51	100%	0	\$0.00		0

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31414HC62	WELLS FARGO BANK, N.A.	194	\$53,766,462.41	97.57%	4	\$1,309,286.53	NA	0
	Unavailable	5	\$1,341,432.00	2.43%	0	\$0.00	NA	0
Total		199	\$55,107,894.41	100%	4	\$1,309,286.53		0
31414HC70	WELLS FARGO BANK, N.A.	59	\$16,448,338.81	87.68%	1	\$256,421.55	NA	0
	Unavailable	8	\$2,311,835.00	12.32%	0	\$0.00	NA	0
Total		67	\$18,760,173.81	100%	1	\$256,421.55		0
31414HC88	WELLS FARGO BANK, N.A.	201	\$59,281,577.68	92.68%	2	\$410,838.85	NA	0
	Unavailable	15	\$4,680,943.84	7.32%	0	\$0.00	NA	0
Total		216	\$63,962,521.52	100%	2	\$410,838.85		0
31414HC96	WELLS FARGO BANK, N.A.	91	\$23,979,901.82	34.34%	0	\$0.00	NA	0
	Unavailable	157	\$45,852,550.27	65.66%	4	\$1,231,577.60	NA	0
Total		248	\$69,832,452.09	100%	4	\$1,231,577.60		0
31414HCA3	Unavailable	9	\$1,725,053.43	100%	0	\$0.00	NA	0
Total		9	\$1,725,053.43	100%	0	\$0.00		0
31414HCB1	Unavailable	191	\$38,402,448.31	100%	5	\$920,092.02	NA	1
Total		191	\$38,402,448.31	100%	5	\$920,092.02		1
31414HCC9	Unavailable	23	\$3,669,284.07	100%	0	\$0.00	NA	0
Total		23	\$3,669,284.07	100%	0	\$0.00		0
31414HCD7	Unavailable	21	\$3,794,715.38	100%	0	\$0.00	NA	0
Total		21	\$3,794,715.38	100%	0	\$0.00		0
31414HCU9	WELLS FARGO BANK, N.A.	55	\$11,367,971.68	100%	0	\$0.00	NA	0
Total		55	\$11,367,971.68	100%	0	\$0.00		0
31414HCV7	WELLS FARGO BANK, N.A.	36	\$9,516,579.56	80.56%	1	\$408,937.25	NA	0
	Unavailable	7	\$2,296,119.10	19.44%	0	\$0.00	NA	0
Total		43	\$11,812,698.66	100%	1	\$408,937.25		0
31414HCW5	WELLS FARGO BANK, N.A.	36	\$9,749,583.79	92.92%	1	\$413,172.55	NA	0
	Unavailable	3	\$742,865.51	7.08%	0	\$0.00	NA	0
Total		39	\$10,492,449.30	100%	1	\$413,172.55		0

31414HCX3	WELLS FARGO BANK, N.A.	114	\$25,567,523.90	31.12%	0	\$0.00	NA	0
	Unavailable	225	\$56,603,517.19	68.88%	1	\$249,397.14	NA	0
Total		339	\$82,171,041.09	100%	1	\$249,397.14		0
31414HCY1	WELLS FARGO BANK, N.A.	116	\$24,855,320.69	74.85%	1	\$345,738.11	NA	0
	Unavailable	29	\$8,351,094.31	25.15%	1	\$209,262.56	NA	0
Total		145	\$33,206,415.00	100%	2	\$555,000.67		0
31414HCZ8	WELLS FARGO BANK, N.A.	34	\$8,974,026.58	76.6%	0	\$0.00	NA	0
	Unavailable	12	\$2,741,433.74	23.4%	0	\$0.00	NA	0
Total		46	\$11,715,460.32	100%	0	\$0.00		0
31414HD20	GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%	0	\$0.00	NA	0
	Unavailable	19	\$4,696,974.00	70.92%	0	\$0.00	NA	0
Total		29	\$6,622,974.00	100%	0	\$0.00		0
31414HD38	GMAC MORTGAGE, LLC	103	\$23,425,411.17	47.44%	0	\$0.00	NA	0
	Unavailable	109	\$25,957,581.69	52.56%	0	\$0.00	NA	0
Total		212	\$49,382,992.86	100%	0	\$0.00		0
31414HD46	GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	0	\$0.00	NA	0
	Unavailable	30	\$6,913,907.69	72.69%	1	\$356,730.50	NA	0
Total		45	\$9,511,546.69	100%	1	\$356,730.50		0
31414HD53	GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	0	\$0.00	NA	0
	Unavailable	55	\$7,903,258.02	93.64%	1	\$177,616.03	NA	0
Total		62	\$8,440,399.15	100%	1	\$177,616.03		0
31414HD61	GMAC MORTGAGE, LLC	20	\$3,253,995.30	15.91%	0	\$0.00	NA	0
	Unavailable	103	\$17,200,903.19	84.09%	1	\$226,316.69	NA	0
Total		123	\$20,454,898.49	100%	1	\$226,316.69		0
31414HD79	GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	0	\$0.00	NA	0
	Unavailable	106	\$25,720,362.92	51.69%	0	\$0.00	NA	0
Total		202	\$49,761,692.89	100%	0	\$0.00		0

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31414HD87		GMAC MORTGAGE, LLC	37	\$8,796,203.96	32.09%	0	\$0.00	NA	0
		Unavailable	71	\$18,617,337.18	67.91%	0	\$0.00	NA	0
Total			108	\$27,413,541.14	100%	0	\$0.00		0
31414HD95		GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA	0
		Unavailable	50	\$6,631,299.72	58.82%	0	\$0.00	NA	0
Total			86	\$11,273,828.13	100%	0	\$0.00		0
31414HDA2		WELLS FARGO BANK, N.A.	30	\$8,458,727.76	12.27%	2	\$535,905.38	NA	0
		Unavailable	226	\$60,502,001.83	87.73%	0	\$0.00	NA	0
Total			256	\$68,960,729.59	100%	2	\$535,905.38		0
31414HDB0		WELLS FARGO BANK, N.A.	88	\$23,501,831.56	51.69%	0	\$0.00	NA	0
		Unavailable	73	\$21,969,216.02	48.31%	0	\$0.00	NA	0
Total			161	\$45,471,047.58	100%	0	\$0.00		0
31414HDC8		WELLS FARGO BANK, N.A.	29	\$7,172,071.36	28.94%	0	\$0.00	NA	0
		Unavailable	61	\$17,610,628.63	71.06%	1	\$387,872.53	NA	0
Total			90	\$24,782,699.99	100%	1	\$387,872.53		0
31414HDD6		WELLS FARGO BANK, N.A.	17	\$5,124,225.97	38.32%	1	\$222,133.29	NA	0
		Unavailable	29	\$8,249,645.00	61.68%	0	\$0.00	NA	0
Total			46	\$13,373,870.97	100%	1	\$222,133.29		0
31414HDE4		GMAC MORTGAGE, LLC	20	\$3,698,158.12	17.48%	0	\$0.00	NA	0
		Unavailable	96	\$17,455,328.51	82.52%	2	\$232,864.21	NA	1
Total			116	\$21,153,486.63	100%	2	\$232,864.21		1
31414HDF1		GMAC MORTGAGE, LLC	19	\$1,731,368.58	12.29%	0	\$0.00	NA	0
		Unavailable	87	\$12,361,395.55	87.71%	1	\$70,300.12	NA	1
Total			106	\$14,092,764.13	100%	1	\$70,300.12		1
31414HDG9		GMAC MORTGAGE, LLC	25	\$3,311,651.40	45.11%	0	\$0.00	NA	0
		Unavailable	30	\$4,029,858.03	54.89%	0	\$0.00	NA	0
Total			55	\$7,341,509.43	100%	0	\$0.00		0
31414HDH7		GMAC MORTGAGE,	7	\$1,755,449.88	39.64%	0	\$0.00	NA	0

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	LLC								
	Unavailable	9	\$2,673,350.00	60.36%	0	\$0.00	NA	0	
Total		16	\$4,428,799.88	100%	0	\$0.00		0	
31414HDJ3	GMAC MORTGAGE, LLC	5	\$1,127,464.74	15.35%	0	\$0.00	NA	0	
	Unavailable	24	\$6,216,449.17	84.65%	0	\$0.00	NA	0	
Total		29	\$7,343,913.91	100%	0	\$0.00		0	
31414HDK0	GMAC MORTGAGE, LLC	20	\$5,663,099.04	29.99%	0	\$0.00	NA	0	
	Unavailable	51	\$13,221,476.13	70.01%	0	\$0.00	NA	0	
Total		71	\$18,884,575.17	100%	0	\$0.00		0	
31414HDL8	GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81%	0	\$0.00	NA	0	
	Unavailable	21	\$2,034,023.65	37.19%	0	\$0.00	NA	0	
Total		55	\$5,469,621.65	100%	0	\$0.00		0	
31414HDM6	GMAC MORTGAGE, LLC	27	\$6,884,982.13	26.17%	0	\$0.00	NA	0	
	Unavailable	75	\$19,424,062.99	73.83%	1	\$284,697.43	NA	0	
Total		102	\$26,309,045.12	100%	1	\$284,697.43		0	
31414HDN4	GMAC MORTGAGE, LLC	14	\$3,022,119.00	64.31%	0	\$0.00	NA	0	
	Unavailable	8	\$1,677,500.00	35.69%	0	\$0.00	NA	0	
Total		22	\$4,699,619.00	100%	0	\$0.00		0	
31414HDP9	GMAC MORTGAGE, LLC	1	\$170,000.00	8.6%	0	\$0.00	NA	0	
	Unavailable	6	\$1,806,650.00	91.4%	0	\$0.00	NA	0	
Total		7	\$1,976,650.00	100%	0	\$0.00		0	
31414HDQ7	GMAC MORTGAGE, LLC	2	\$279,896.95	4.79%	0	\$0.00	NA	0	
	Unavailable	31	\$5,558,679.79	95.21%	1	\$271,428.81	NA	1	
Total		33	\$5,838,576.74	100%	1	\$271,428.81		1	
31414HDR5	GMAC MORTGAGE, LLC	1	\$69,000.00	1.72%	0	\$0.00	NA	0	
	Unavailable	31	\$3,953,347.69	98.28%	0	\$0.00	NA	0	
Total		32	\$4,022,347.69	100%	0	\$0.00		0	
31414HDS3	GMAC MORTGAGE, LLC	37	\$7,043,036.62	22.1%	0	\$0.00	NA	0	

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		Unavailable	156	\$24,830,522.84	77.9%	2	\$366,050.01	NA	2
Total			193	\$31,873,559.46	100%	2	\$366,050.01		2
31414HDT1		GMAC MORTGAGE, LLC	4	\$990,800.00	22.19%	0	\$0.00	NA	0
		Unavailable	17	\$3,474,806.00	77.81%	0	\$0.00	NA	0
Total			21	\$4,465,606.00	100%	0	\$0.00		0
31414HDU8		GMAC MORTGAGE, LLC	41	\$5,840,725.00	39.89%	0	\$0.00	NA	0
		Unavailable	58	\$8,802,024.07	60.11%	0	\$0.00	NA	0
Total			99	\$14,642,749.07	100%	0	\$0.00		0
31414HDV6		GMAC MORTGAGE, LLC	39	\$4,148,390.00	31.82%	0	\$0.00	NA	0
		Unavailable	59	\$8,887,107.15	68.18%	0	\$0.00	NA	0
Total			98	\$13,035,497.15	100%	0	\$0.00		0
31414HDW4		GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0
		Unavailable	122	\$31,916,016.01	64.95%	0	\$0.00	NA	0
Total			189	\$49,142,008.60	100%	0	\$0.00		0
31414HDX2		GMAC MORTGAGE, LLC	108	\$27,203,967.19	55.17%	0	\$0.00	NA	0
		Unavailable	84	\$22,103,566.00	44.83%	0	\$0.00	NA	0
Total			192	\$49,307,533.19	100%	0	\$0.00		0
31414HDY0		GMAC MORTGAGE, LLC	135	\$25,195,895.73	52.04%	0	\$0.00	NA	0
		Unavailable	111	\$23,219,178.82	47.96%	1	\$318,903.66	NA	1
Total			246	\$48,415,074.55	100%	1	\$318,903.66		1
31414HDZ7		GMAC MORTGAGE, LLC	2	\$565,136.80	22.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,918,192.61	77.24%	0	\$0.00	NA	0
Total			10	\$2,483,329.41	100%	0	\$0.00		0
31414HEA1		GMAC MORTGAGE, LLC	97	\$18,984,107.24	38.7%	0	\$0.00	NA	0
		Unavailable	128	\$30,076,597.05	61.3%	0	\$0.00	NA	0
Total			225	\$49,060,704.29	100%	0	\$0.00		0
31414HEB9		GMAC MORTGAGE, LLC	42	\$7,791,093.80	31.92%	0	\$0.00	NA	0
		Unavailable	71	\$16,619,212.59	68.08%	0	\$0.00	NA	0

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Total			113	\$24,410,306.39	100%	0	\$0.00		0
31414HEC7		GMAC MORTGAGE, LLC	60	\$7,630,051.38	64.81%	0	\$0.00	NA	0
		Unavailable	40	\$4,142,762.84	35.19%	0	\$0.00	NA	0
Total			100	\$11,772,814.22	100%	0	\$0.00		0
31414HED5		GMAC MORTGAGE, LLC	51	\$11,034,355.51	46.38%	0	\$0.00	NA	0
		Unavailable	49	\$12,758,922.13	53.62%	0	\$0.00	NA	0
Total			100	\$23,793,277.64	100%	0	\$0.00		0
31414HEE3		GMAC MORTGAGE, LLC	36	\$7,552,110.90	41.97%	0	\$0.00	NA	0
		Unavailable	47	\$10,442,324.13	58.03%	0	\$0.00	NA	0
Total			83	\$17,994,435.03	100%	0	\$0.00		0
31414HEF0		GMAC MORTGAGE, LLC	42	\$5,792,418.28	29.11%	0	\$0.00	NA	0
		Unavailable	74	\$14,109,068.10	70.89%	1	\$348,686.96	NA	1
Total			116	\$19,901,486.38	100%	1	\$348,686.96		1
31414HEH6		GMAC MORTGAGE, LLC	4	\$670,423.14	16.85%	0	\$0.00	NA	0
		Unavailable	12	\$3,308,114.00	83.15%	0	\$0.00	NA	0
Total			16	\$3,978,537.14	100%	0	\$0.00		0
31414HEJ2		GMAC MORTGAGE, LLC	13	\$2,352,937.67	37.67%	0	\$0.00	NA	0
		Unavailable	15	\$3,892,457.60	62.33%	0	\$0.00	NA	0
Total			28	\$6,245,395.27	100%	0	\$0.00		0
31414HEL7		GMAC MORTGAGE, LLC	36	\$8,904,792.25	48.96%	0	\$0.00	NA	0
		Unavailable	41	\$9,283,306.26	51.04%	0	\$0.00	NA	0
Total			77	\$18,188,098.51	100%	0	\$0.00		0
31414HEM5		GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0
		Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0
Total			36	\$7,275,904.76	100%	0	\$0.00		0
31414HEN3		GMAC MORTGAGE, LLC	3	\$792,146.67	53.73%	0	\$0.00	NA	0
		Unavailable	3	\$682,221.62	46.27%	0	\$0.00	NA	0
Total			6	\$1,474,368.29	100%	0	\$0.00		0

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31414HEP8	GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94%	0	\$0.00	NA	0
	Unavailable	123	\$24,775,841.40	59.06%	0	\$0.00	NA	0
Total		200	\$41,951,695.52	100%	0	\$0.00		0
31414HEQ6	GMAC MORTGAGE, LLC	55	\$13,893,498.18	27.78%	0	\$0.00	NA	0
	Unavailable	150	\$36,120,017.28	72.22%	0	\$0.00	NA	0
Total		205	\$50,013,515.46	100%	0	\$0.00		0
31414HER4	GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9%	0	\$0.00	NA	0
	Unavailable	46	\$8,336,575.32	61.1%	0	\$0.00	NA	0
Total		79	\$13,644,435.95	100%	0	\$0.00		0
31414HES2	GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	0	\$0.00	NA	0
	Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA	0
Total		46	\$13,099,574.15	100%	0	\$0.00		0
31414HEU7	Unavailable	6	\$1,761,866.37	100%	0	\$0.00	NA	0
Total		6	\$1,761,866.37	100%	0	\$0.00		0
31414HEV5	GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	0
	Unavailable	16	\$4,864,003.23	88.55%	0	\$0.00	NA	0
Total		18	\$5,492,944.10	100%	0	\$0.00		0
31414HEW3	Unavailable	35	\$10,224,257.99	100%	1	\$255,014.70	NA	1
Total		35	\$10,224,257.99	100%	1	\$255,014.70		1
31414HEX1	GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	0	\$0.00	NA	0
	Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA	0
Total		28	\$2,887,443.41	100%	0	\$0.00		0
31414HEZ6	Unavailable	9	\$3,104,300.00	100%	0	\$0.00	NA	0
Total		9	\$3,104,300.00	100%	0	\$0.00		0
31414HGH4	Unavailable	8	\$2,673,594.49	100%	1	\$236,785.84	NA	0
Total		8	\$2,673,594.49	100%	1	\$236,785.84		0
31414HGJ0	Unavailable	14	\$3,932,279.53	100%	0	\$0.00	NA	0
Total		14	\$3,932,279.53	100%	0	\$0.00		0

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31414HGK7		Unavailable	67	\$19,548,175.00	100%	1	\$161,316.47	NA	0
Total			67	\$19,548,175.00	100%	1	\$161,316.47		0
31414HGL5		Unavailable	43	\$13,432,476.00	100%	1	\$404,946.41	NA	0
Total			43	\$13,432,476.00	100%	1	\$404,946.41		0
31414HGM3		TRUSTMARK NATIONAL BANK	5	\$317,872.91	13.29%	0	\$0.00	NA	0
		Unavailable	34	\$2,073,221.16	86.71%	0	\$0.00	NA	0
Total			39	\$2,391,094.07	100%	0	\$0.00		0
31414HGP6		NATIONAL CITY MORTGAGE COMPANY	2	\$282,727.18	100%	0	\$0.00	NA	0
Total			2	\$282,727.18	100%	0	\$0.00		0
31414HGQ4		NATIONAL CITY MORTGAGE COMPANY	1	\$84,838.42	100%	0	\$0.00	NA	0
Total			1	\$84,838.42	100%	0	\$0.00		0
31414HGR2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,661,874.29	100%	0	\$0.00	NA	0
Total			12	\$1,661,874.29	100%	0	\$0.00		0
31414HGS0		Unavailable	8	\$2,085,526.10	100%	0	\$0.00	NA	0
Total			8	\$2,085,526.10	100%	0	\$0.00		0
31414HGT8		Unavailable	9	\$1,795,347.61	100%	0	\$0.00	NA	0
Total			9	\$1,795,347.61	100%	0	\$0.00		0
31414HGU5		Unavailable	10	\$2,502,366.11	100%	0	\$0.00	NA	0
Total			10	\$2,502,366.11	100%	0	\$0.00		0
31414HGV3		Unavailable	23	\$5,214,860.31	100%	0	\$0.00	NA	0
Total			23	\$5,214,860.31	100%	0	\$0.00		0
31414HH26		CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,148,224.03	100%	0	\$0.00	NA	0
Total			16	\$1,148,224.03	100%	0	\$0.00		0
31414HHK6		COLONIAL SAVINGS FA	24	\$4,492,128.95	22.59%	0	\$0.00	NA	0
		Unavailable	86	\$15,391,844.02	77.41%	0	\$0.00	NA	0
Total			110	\$19,883,972.97	100%	0	\$0.00		0
31414HHL4			23	\$3,208,735.42	15.96%	0	\$0.00	NA	0

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		COLONIAL SAVINGS FA							
		Unavailable	113	\$16,890,438.26	84.04%	0	\$0.00	NA	0
Total			136	\$20,099,173.68	100%	0	\$0.00		0
31414HHM2		COLONIAL SAVINGS FA	4	\$447,283.84	14.89%	0	\$0.00	NA	0
		Unavailable	22	\$2,556,785.07	85.11%	0	\$0.00	NA	0
Total			26	\$3,004,068.91	100%	0	\$0.00		0
31414HHN0		COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0	\$0.00	NA	0
		Unavailable	28	\$3,895,844.04	97.87%	0	\$0.00	NA	0
Total			29	\$3,980,481.19	100%	0	\$0.00		0
31414HHP5		CITIMORTGAGE INC.	16	\$2,478,845.22	53.95%	0	\$0.00	NA	0
		Unavailable	8	\$2,115,732.20	46.05%	0	\$0.00	NA	0
Total			24	\$4,594,577.42	100%	0	\$0.00		0
31414HHQ3		CITIMORTGAGE INC.	69	\$9,884,902.56	73.57%	0	\$0.00	NA	0
		Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA	0
Total			89	\$13,436,507.61	100%	0	\$0.00		0
31414HHR1		CITIMORTGAGE INC.	56	\$6,725,619.96	65.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,533,313.49	34.44%	0	\$0.00	NA	0
Total			77	\$10,258,933.45	100%	0	\$0.00		0
31414HHS9		CITIMORTGAGE INC.	34	\$3,855,555.37	68.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,765,735.39	31.41%	0	\$0.00	NA	0
Total			46	\$5,621,290.76	100%	0	\$0.00		0
31414HHT7		CITIMORTGAGE INC.	12	\$2,991,177.87	100%	0	\$0.00	NA	0
Total			12	\$2,991,177.87	100%	0	\$0.00		0
31414HHU4		CITIMORTGAGE INC.	46	\$10,198,827.85	64.88%	0	\$0.00	NA	0
		Unavailable	26	\$5,519,943.06	35.12%	0	\$0.00	NA	0
Total			72	\$15,718,770.91	100%	0	\$0.00		0
31414HHV2		CITIMORTGAGE INC.	344	\$72,017,047.25	65.13%	0	\$0.00	NA	0
		Unavailable	161	\$38,564,442.41	34.87%	0	\$0.00	NA	0
Total			505	\$110,581,489.66	100%	0	\$0.00		0
31414HHW0		CITIMORTGAGE INC.	397	\$79,270,338.79	56%	0	\$0.00	NA	0
		Unavailable	265	\$62,288,023.83	44%	0	\$0.00	NA	0
Total			662	\$141,558,362.62	100%	0	\$0.00		0

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31414HHX8		CITIMORTGAGE INC.	75	\$13,165,502.69	48.1%	0	\$0.00	NA	0
		Unavailable	62	\$14,203,437.60	51.9%	0	\$0.00	NA	0
Total			137	\$27,368,940.29	100%	0	\$0.00		0
31414HHY6		CITIMORTGAGE INC.	10	\$1,456,231.34	34.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,818,191.20	65.93%	0	\$0.00	NA	0
Total			22	\$4,274,422.54	100%	0	\$0.00		0
31414HK22		NATIONAL CITY MORTGAGE COMPANY	30	\$7,818,919.60	22.01%	0	\$0.00	NA	0
		Unavailable	103	\$27,698,347.56	77.99%	0	\$0.00	NA	0
Total			133	\$35,517,267.16	100%	0	\$0.00		0
31414HK30		NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	0	\$0.00	NA	0
		Unavailable	82	\$19,620,359.66	70.18%	0	\$0.00	NA	0
Total			120	\$27,956,823.28	100%	0	\$0.00		0
31414HK48		NATIONAL CITY MORTGAGE COMPANY	37	\$8,248,213.71	35.58%	1	\$246,660.80	NA	0
		Unavailable	68	\$14,932,493.75	64.42%	0	\$0.00	NA	0
Total			105	\$23,180,707.46	100%	1	\$246,660.80		0
31414HK55		NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	0	\$0.00	NA	0
		Unavailable	46	\$4,554,879.16	57.12%	0	\$0.00	NA	0
Total			81	\$7,974,914.56	100%	0	\$0.00		0
31414HK63		NATIONAL CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	0	\$0.00	NA	0
		Unavailable	16	\$1,180,005.23	35.68%	0	\$0.00	NA	0
Total			46	\$3,307,368.06	100%	0	\$0.00		0
31414HK71		NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	0	\$0.00	NA	0
		Unavailable	24	\$8,219,615.78	64.8%	0	\$0.00	NA	0
Total			40	\$12,685,488.33	100%	0	\$0.00		0
31414HK89		NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA	0
		Unavailable	14	\$888,192.34	48.65%	0	\$0.00	NA	0
Total			31	\$1,825,762.52	100%	0	\$0.00		0
31414HKX4		NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	9	\$2,249,961.19	NA	2
		Unavailable	752	\$188,998,081.77	49.83%	12	\$3,254,866.38	NA	8

Total			1,517	\$379,279,850.80	100%	21	\$5,504,827.57		10
31414HKY2		NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	5	\$1,302,096.33	NA	2
		Unavailable	370	\$97,332,997.68	51.56%	3	\$938,836.60	NA	2
Total			735	\$188,783,546.50	100%	8	\$2,240,932.93		4
31414HKZ9		NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	1	\$69,690.73	NA	0
		Unavailable	176	\$11,309,792.93	57.93%	3	\$192,310.29	NA	0
Total			314	\$19,522,961.80	100%	4	\$262,001.02		0
31414HL39		NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	4	\$586,315.77	NA	2
		Unavailable	460	\$60,392,719.63	49.67%	3	\$340,722.02	NA	1
Total			931	\$121,597,642.68	100%	7	\$927,037.79		3
31414HL47		NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	1	\$259,836.85	NA	0
		Unavailable	537	\$142,038,789.61	58.38%	3	\$1,027,401.51	NA	1
Total			924	\$243,318,006.80	100%	4	\$1,287,238.36		1
31414HL54		NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	4	\$1,205,601.40	NA	2
		Unavailable	332	\$79,594,070.84	59.03%	6	\$1,321,203.27	NA	3
Total			560	\$134,846,212.12	100%	10	\$2,526,804.67		5
31414HL62		NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	1	\$91,837.01	NA	1
		Unavailable	206	\$20,255,605.82	43.42%	0	\$0.00	NA	0
Total			475	\$46,650,001.66	100%	1	\$91,837.01		1
31414HL70		NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0	\$0.00	NA	0
		Unavailable	125	\$8,702,555.32	34.73%	0	\$0.00	NA	0
Total			373	\$25,058,844.47	100%	0	\$0.00		0
31414HL88		NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA	0
		Unavailable	123	\$16,457,985.22	61.17%	0	\$0.00	NA	0
Total			203	\$26,906,212.56	100%	0	\$0.00		0
31414HL96		NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	1	\$95,150.57	NA	0
		Unavailable	75	\$7,312,165.24	58.45%	0	\$0.00	NA	0
Total			128	\$12,510,409.72	100%	1	\$95,150.57		0

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31414HLA3	NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	0	\$0.00	NA	0
	Unavailable	40	\$10,313,516.07	65.12%	0	\$0.00	NA	0
Total		60	\$15,836,525.73	100%	0	\$0.00		0
31414HLB1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	0	\$0.00	NA	0
	Unavailable	23	\$2,719,724.02	79.81%	0	\$0.00	NA	0
Total		30	\$3,407,565.07	100%	0	\$0.00		0
31414HLC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA	0
	Unavailable	8	\$793,985.43	39.77%	1	\$62,193.26	NA	1
Total		15	\$1,996,530.57	100%	1	\$62,193.26		1
31414HLD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA	0
	Unavailable	32	\$3,300,480.64	83.07%	0	\$0.00	NA	0
Total		41	\$3,973,209.42	100%	0	\$0.00		0
31414HLE5	Unavailable	9	\$1,137,214.14	100%	0	\$0.00	NA	0
Total		9	\$1,137,214.14	100%	0	\$0.00		0
31414HLF2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,238,586.24	90.12%	0	\$0.00	NA	0
	Unavailable	1	\$135,842.47	9.88%	0	\$0.00	NA	0
Total		9	\$1,374,428.71	100%	0	\$0.00		0
31414HLG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51	73.57%	2	\$682,527.49	NA	0
	Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA	0
Total		61	\$15,907,971.51	100%	2	\$682,527.49		0
31414HLH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77%	0	\$0.00	NA	0
	Unavailable	30	\$9,950,847.78	57.23%	1	\$262,278.45	NA	0
Total		57	\$17,386,420.87	100%	1	\$262,278.45		0
31414HLJ4	FIRST TENNESSEE BANK NATIONAL	8	\$1,665,284.90	82.53%	0	\$0.00	NA	0

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		ASSOCIATION							
		Unavailable	1	\$352,500.00	17.47%	0	\$0.00	NA	0
Total			9	\$2,017,784.90	100%	0	\$0.00		0
31414HLK1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$7,047,881.10	89.13%	0	\$0.00	NA	0
		Unavailable	3	\$859,109.61	10.87%	0	\$0.00	NA	0
Total			32	\$7,906,990.71	100%	0	\$0.00		0
31414HLL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,650,509.64	77%	1	\$303,924.00	NA	1
		Unavailable	11	\$2,882,169.30	23%	0	\$0.00	NA	0
Total			46	\$12,532,678.94	100%	1	\$303,924.00		1
31414HLM7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0	\$0.00	NA	0
		Unavailable	9	\$2,734,100.00	22.4%	0	\$0.00	NA	0
Total			44	\$12,204,496.76	100%	0	\$0.00		0
31414HLP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,973,460.91	46.88%	0	\$0.00	NA	0
		Unavailable	24	\$5,635,963.07	53.12%	0	\$0.00	NA	0
Total			46	\$10,609,423.98	100%	0	\$0.00		0
31414HLQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$7,282,922.68	51.98%	1	\$303,750.00	NA	0
		Unavailable	23	\$6,728,421.66	48.02%	1	\$347,053.47	NA	0
Total			49	\$14,011,344.34	100%	2	\$650,803.47		0
31414HLR6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,915,923.00	90.55%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	9.45%	0	\$0.00	NA	0
Total			8	\$2,115,923.00	100%	0	\$0.00		0
31414HMA2		NATIONAL CITY MORTGAGE COMPANY	52	\$6,704,531.39	40.43%	0	\$0.00	NA	0
		Unavailable	76	\$9,876,679.66	59.57%	1	\$121,164.61	NA	0
Total			128	\$16,581,211.05	100%	1	\$121,164.61		0
31414HMB0		NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78	19.92%	0	\$0.00	NA	0

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		Unavailable	9	\$838,193.58	80.08%	0	\$0.00	NA	0
Total			11	\$1,046,696.36	100%	0	\$0.00		0
31414HMC8		NATIONAL CITY MORTGAGE COMPANY	2	\$262,032.87	24.28%	0	\$0.00	NA	0
		Unavailable	7	\$817,373.64	75.72%	0	\$0.00	NA	0
Total			9	\$1,079,406.51	100%	0	\$0.00		0
31414HME4		Unavailable	30	\$6,037,701.74	100%	0	\$0.00	NA	0
Total			30	\$6,037,701.74	100%	0	\$0.00		0
31414HMF1		RBS CITIZENS, NA	21	\$2,034,451.47	100%	0	\$0.00	NA	0
Total			21	\$2,034,451.47	100%	0	\$0.00		0
31414HMG9		RBS CITIZENS, NA	47	\$6,251,666.24	100%	0	\$0.00	NA	0
Total			47	\$6,251,666.24	100%	0	\$0.00		0
31414HMH7		RBS CITIZENS, NA	123	\$27,889,780.06	100%	0	\$0.00	NA	0
Total			123	\$27,889,780.06	100%	0	\$0.00		0
31414HN29		HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,000.83	50.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,491,192.48	49.7%	0	\$0.00	NA	0
Total			13	\$3,000,193.31	100%	0	\$0.00		0
31414HN37		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,250.00	52.54%	0	\$0.00	NA	0
		Unavailable	12	\$2,373,150.00	47.46%	0	\$0.00	NA	0
Total			28	\$5,000,400.00	100%	0	\$0.00		0
31414HN45		HSBC MORTGAGE CORPORATION (USA)	3	\$417,796.66	20.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,582,320.40	79.11%	0	\$0.00	NA	0
Total			15	\$2,000,117.06	100%	0	\$0.00		0
31414HN52		HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,416,000.00	23.6%	0	\$0.00	NA	0
Total			19	\$6,000,320.00	100%	0	\$0.00		0
31414HN60		HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.74%	0	\$0.00	NA	0
		Unavailable	14	\$4,741,500.00	59.26%	0	\$0.00	NA	0
Total			24	\$8,000,800.00	100%	0	\$0.00		0
31414HN78		Unavailable	19	\$5,000,400.00	100%	0	\$0.00	NA	0

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Total			19	\$5,000,400.00	100%	0	\$0.00		0
31414HN86		HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87%	0	\$0.00	NA	0
		Unavailable	12	\$2,956,800.00	59.13%	0	\$0.00	NA	0
Total			20	\$5,000,350.00	100%	0	\$0.00		0
31414HN94		HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA	0
		Unavailable	18	\$4,968,072.16	70.97%	0	\$0.00	NA	0
Total			25	\$7,000,672.58	100%	0	\$0.00		0
31414HNJ2		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100%	0	\$0.00	NA	0
Total			13	\$2,001,667.04	100%	0	\$0.00		0
31414HNC9		Unavailable	7	\$1,982,097.99	100%	0	\$0.00	NA	0
Total			7	\$1,982,097.99	100%	0	\$0.00		0
31414HNL7		Unavailable	24	\$4,810,835.12	100%	2	\$647,303.63	NA	0
Total			24	\$4,810,835.12	100%	2	\$647,303.63		0
31414HNM5		HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34	3%	0	\$0.00	NA	0
		Unavailable	60	\$7,754,955.09	97%	0	\$0.00	NA	0
Total			62	\$7,994,607.43	100%	0	\$0.00		0
31414HNN3		Unavailable	42	\$2,456,822.20	100%	0	\$0.00	NA	0
Total			42	\$2,456,822.20	100%	0	\$0.00		0
31414HNP8		Unavailable	23	\$2,239,237.65	100%	1	\$92,205.86	NA	0
Total			23	\$2,239,237.65	100%	1	\$92,205.86		0
31414HNQ6		Unavailable	23	\$2,923,800.68	100%	1	\$110,533.68	NA	0
Total			23	\$2,923,800.68	100%	1	\$110,533.68		0
31414HNR4		HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	2.89%	0	\$0.00	NA	0
		Unavailable	33	\$8,740,387.77	97.11%	1	\$651,870.87	NA	0
Total			34	\$9,000,387.77	100%	1	\$651,870.87		0
31414HNS2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,537,816.61	50.75%	0	\$0.00	NA	0
		Unavailable	9	\$2,462,456.73	49.25%	0	\$0.00	NA	0
Total			18	\$5,000,273.34	100%	0	\$0.00		0

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31414HNT0	HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.56	5.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,259,702.40	94.91%	0	\$0.00	NA	0
Total		13	\$1,327,202.96	100%	0	\$0.00		0
31414HNU7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,750.00	35.51%	0	\$0.00	NA	0
	Unavailable	11	\$3,224,648.37	64.49%	0	\$0.00	NA	0
Total		18	\$5,000,398.37	100%	0	\$0.00		0
31414HNV5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,564,300.00	31.28%	0	\$0.00	NA	0
	Unavailable	10	\$3,436,114.68	68.72%	0	\$0.00	NA	0
Total		14	\$5,000,414.68	100%	0	\$0.00		0
31414HNW3	Unavailable	20	\$5,136,378.46	100%	1	\$427,470.51	NA	1
Total		20	\$5,136,378.46	100%	1	\$427,470.51		1
31414HNX1	HSBC MORTGAGE CORPORATION (USA)	4	\$755,425.79	48.21%	0	\$0.00	NA	0
	Unavailable	2	\$811,504.36	51.79%	0	\$0.00	NA	0
Total		6	\$1,566,930.15	100%	0	\$0.00		0
31414HNY9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,356,900.00	87.13%	1	\$404,594.32	NA	0
	Unavailable	4	\$643,432.00	12.87%	0	\$0.00	NA	0
Total		19	\$5,000,332.00	100%	1	\$404,594.32		0
31414HNZ6	HSBC MORTGAGE CORPORATION (USA)	17	\$4,438,585.00	49.31%	0	\$0.00	NA	0
	Unavailable	18	\$4,562,154.24	50.69%	0	\$0.00	NA	0
Total		35	\$9,000,739.24	100%	0	\$0.00		0
31414HPC5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,457,000.00	73.24%	0	\$0.00	NA	0
	Unavailable	3	\$532,435.32	26.76%	0	\$0.00	NA	0
Total		8	\$1,989,435.32	100%	0	\$0.00		0
31414HPD3	HSBC MORTGAGE CORPORATION (USA)	3	\$899,500.00	12.85%	0	\$0.00	NA	0
	Unavailable	19	\$6,100,600.00	87.15%	0	\$0.00	NA	0
Total		22	\$7,000,100.00	100%	0	\$0.00		0
31414HPE1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	0	\$0.00	NA	0

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		Unavailable	34	\$7,757,889.77	77.58%	0	\$0.00	NA	0
Total			43	\$10,000,097.19	100%	0	\$0.00		0
31414HPF8		Unavailable	24	\$6,000,300.00	100%	1	\$156,402.11	NA	1
Total			24	\$6,000,300.00	100%	1	\$156,402.11		1
31414HPG6		HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,100.00	64.95%	0	\$0.00	NA	0
		Unavailable	4	\$701,000.00	35.05%	0	\$0.00	NA	0
Total			9	\$2,000,100.00	100%	0	\$0.00		0
31414HPH4		HSBC MORTGAGE CORPORATION (USA)	14	\$3,323,550.00	55.39%	0	\$0.00	NA	0
		Unavailable	16	\$2,676,800.00	44.61%	0	\$0.00	NA	0
Total			30	\$6,000,350.00	100%	0	\$0.00		0
31414HPJ0		HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,786,500.00	69.66%	0	\$0.00	NA	0
Total			11	\$2,564,500.00	100%	0	\$0.00		0
31414HPK7		Unavailable	17	\$4,228,500.00	100%	0	\$0.00	NA	0
Total			17	\$4,228,500.00	100%	0	\$0.00		0
31414HPL5		HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA	0
		Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	0
Total			25	\$5,412,536.07	100%	0	\$0.00		0
31414HR25		CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	0
		Unavailable	6	\$787,251.00	61.5%	0	\$0.00	NA	0
Total			12	\$1,279,993.83	100%	0	\$0.00		0
31414HR33		CHASE HOME FINANCE, LLC	1	\$41,962.03	2.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,460,557.11	97.21%	0	\$0.00	NA	0
Total			11	\$1,502,519.14	100%	0	\$0.00		0
31414HR41		CHASE HOME FINANCE, LLC	2	\$309,772.66	4.6%	0	\$0.00	NA	0
		Unavailable	26	\$6,418,294.79	95.4%	3	\$864,738.49	NA	1
Total			28	\$6,728,067.45	100%	3	\$864,738.49		1
31414HR58		CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	0	\$0.00	NA	0

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		Unavailable	12	\$2,120,634.61	55.14%	0	\$0.00	NA	0
Total			24	\$3,845,821.48	100%	0	\$0.00		0
31414HR66		CHASE HOME FINANCE, LLC	9	\$531,145.98	46.97%	0	\$0.00	NA	0
		Unavailable	10	\$599,653.63	53.03%	0	\$0.00	NA	0
Total			19	\$1,130,799.61	100%	0	\$0.00		0
31414HR74		CHASE HOME FINANCE, LLC	9	\$1,129,253.29	68.87%	0	\$0.00	NA	0
		Unavailable	4	\$510,515.65	31.13%	0	\$0.00	NA	0
Total			13	\$1,639,768.94	100%	0	\$0.00		0
31414HR82		CHASE HOME FINANCE, LLC	22	\$6,216,570.30	58.92%	0	\$0.00	NA	0
		Unavailable	18	\$4,333,897.51	41.08%	0	\$0.00	NA	0
Total			40	\$10,550,467.81	100%	0	\$0.00		0
31414HR90		CHASE HOME FINANCE, LLC	5	\$246,674.03	18.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,090,811.76	81.56%	0	\$0.00	NA	0
Total			22	\$1,337,485.79	100%	0	\$0.00		0
31414HRY5		CHASE HOME FINANCE, LLC	1	\$52,949.71	3.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,489,563.73	96.57%	0	\$0.00	NA	0
Total			16	\$1,542,513.44	100%	0	\$0.00		0
31414HRZ2		CHASE HOME FINANCE, LLC	3	\$202,774.12	17.69%	0	\$0.00	NA	0
		Unavailable	10	\$943,280.73	82.31%	0	\$0.00	NA	0
Total			13	\$1,146,054.85	100%	0	\$0.00		0
31414HS24		CHASE HOME FINANCE, LLC	65	\$15,140,173.13	49.3%	1	\$355,357.80	NA	0
		Unavailable	61	\$15,568,928.68	50.7%	1	\$731,826.21	NA	0
Total			126	\$30,709,101.81	100%	2	\$1,087,184.01		0
31414HS32		CHASE HOME FINANCE, LLC	13	\$2,068,383.83	23.85%	0	\$0.00	NA	0
		Unavailable	28	\$6,604,113.80	76.15%	0	\$0.00	NA	0
Total			41	\$8,672,497.63	100%	0	\$0.00		0
31414HS40		CHASE HOME FINANCE, LLC	1	\$42,286.98	3.06%	0	\$0.00	NA	0
		Unavailable	5	\$1,337,825.84	96.94%	0	\$0.00	NA	0

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Total			6	\$1,380,112.82	100%	0	\$0.00		0
31414HS73	CHASE HOME FINANCE, LLC		23	\$7,013,644.00	37.06%	0	\$0.00	NA	0
	Unavailable		36	\$11,913,427.37	62.94%	0	\$0.00	NA	0
Total			59	\$18,927,071.37	100%	0	\$0.00		0
31414HS81	CHASE HOME FINANCE, LLC		10	\$2,711,570.00	63.04%	0	\$0.00	NA	0
	Unavailable		6	\$1,589,900.00	36.96%	1	\$184,709.27	NA	1
Total			16	\$4,301,470.00	100%	1	\$184,709.27		1
31414HSA6	CHASE HOME FINANCE, LLC		7	\$663,569.59	56.88%	0	\$0.00	NA	0
	Unavailable		5	\$503,058.39	43.12%	0	\$0.00	NA	0
Total			12	\$1,166,627.98	100%	0	\$0.00		0
31414HSB4	CHASE HOME FINANCE, LLC		5	\$701,342.68	31.31%	0	\$0.00	NA	0
	Unavailable		12	\$1,538,746.88	68.69%	0	\$0.00	NA	0
Total			17	\$2,240,089.56	100%	0	\$0.00		0
31414HSC2	CHASE HOME FINANCE, LLC		14	\$3,273,959.91	24.52%	0	\$0.00	NA	0
	Unavailable		39	\$10,078,915.75	75.48%	0	\$0.00	NA	0
Total			53	\$13,352,875.66	100%	0	\$0.00		0
31414HSD0	CHASE HOME FINANCE, LLC		16	\$2,308,465.68	27.22%	0	\$0.00	NA	0
	Unavailable		39	\$6,173,659.05	72.78%	2	\$578,064.67	NA	0
Total			55	\$8,482,124.73	100%	2	\$578,064.67		0
31414HSE8	Unavailable		15	\$1,459,605.95	100%	0	\$0.00	NA	0
Total			15	\$1,459,605.95	100%	0	\$0.00		0
31414HSF5	CHASE HOME FINANCE, LLC		1	\$113,628.62	1.92%	0	\$0.00	NA	0
	Unavailable		33	\$5,810,850.33	98.08%	0	\$0.00	NA	0
Total			34	\$5,924,478.95	100%	0	\$0.00		0
31414HSG3	CHASE HOME FINANCE, LLC		11	\$3,133,643.01	48.73%	1	\$438,400.00	NA	0
	Unavailable		15	\$3,297,389.75	51.27%	1	\$184,530.82	NA	0
Total			26	\$6,431,032.76	100%	2	\$622,930.82		0
31414HSL2			8	\$1,343,313.23	87.62%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	2	\$189,813.93	12.38%	0	\$0.00	NA	0
Total			10	\$1,533,127.16	100%	0	\$0.00		0
31414HSM0		CHASE HOME FINANCE, LLC	6	\$569,725.43	39.16%	0	\$0.00	NA	0
		Unavailable	9	\$885,188.63	60.84%	0	\$0.00	NA	0
Total			15	\$1,454,914.06	100%	0	\$0.00		0
31414HSQ1		CHASE HOME FINANCE, LLC	8	\$1,832,014.39	51.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,729,357.25	48.56%	0	\$0.00	NA	0
Total			15	\$3,561,371.64	100%	0	\$0.00		0
31414HSS7		CHASE HOME FINANCE, LLC	170	\$39,640,720.42	39.74%	0	\$0.00	NA	0
		Unavailable	271	\$60,106,319.30	60.26%	0	\$0.00	NA	0
Total			441	\$99,747,039.72	100%	0	\$0.00		0
31414HST5		CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83%	0	\$0.00	NA	0
		Unavailable	150	\$31,921,503.66	68.17%	2	\$427,761.54	NA	1
Total			211	\$46,827,438.95	100%	2	\$427,761.54		1
31414HSU2		CHASE HOME FINANCE, LLC	26	\$4,953,762.76	26.11%	0	\$0.00	NA	0
		Unavailable	66	\$14,019,810.51	73.89%	0	\$0.00	NA	0
Total			92	\$18,973,573.27	100%	0	\$0.00		0
31414HSV0		CHASE HOME FINANCE, LLC	7	\$1,193,160.59	15.67%	0	\$0.00	NA	0
		Unavailable	27	\$6,422,255.00	84.33%	1	\$393,513.83	NA	0
Total			34	\$7,615,415.59	100%	1	\$393,513.83		0
31414HSW8		CHASE HOME FINANCE, LLC	1	\$100,725.19	9.91%	0	\$0.00	NA	0
		Unavailable	5	\$916,121.80	90.09%	0	\$0.00	NA	0
Total			6	\$1,016,846.99	100%	0	\$0.00		0
31414HSY4		CHASE HOME FINANCE, LLC	3	\$529,816.70	50.04%	0	\$0.00	NA	0
		Unavailable	2	\$528,909.82	49.96%	0	\$0.00	NA	0
Total			5	\$1,058,726.52	100%	0	\$0.00		0
31414HSZ1		CHASE HOME	8	\$1,268,613.36	30.39%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	10	\$2,905,435.35	69.61%	0	\$0.00	NA	0
Total			18	\$4,174,048.71	100%	0	\$0.00		0
31414HT23		CHASE HOME FINANCE, LLC	9	\$1,684,674.84	23.8%	0	\$0.00	NA	0
		Unavailable	28	\$5,394,490.73	76.2%	1	\$181,157.37	NA	0
Total			37	\$7,079,165.57	100%	1	\$181,157.37		0
31414HT31		CHASE HOME FINANCE, LLC	12	\$2,183,317.22	14.66%	0	\$0.00	NA	0
		Unavailable	66	\$12,708,676.95	85.34%	2	\$495,486.33	NA	1
Total			78	\$14,891,994.17	100%	2	\$495,486.33		1
31414HT49		CHASE HOME FINANCE, LLC	12	\$1,387,680.97	46.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,612,960.32	53.75%	1	\$295,694.09	NA	0
Total			23	\$3,000,641.29	100%	1	\$295,694.09		0
31414HT56		CHASE HOME FINANCE, LLC	4	\$573,383.80	47.17%	0	\$0.00	NA	0
		Unavailable	5	\$642,117.98	52.83%	0	\$0.00	NA	0
Total			9	\$1,215,501.78	100%	0	\$0.00		0
31414HT72		CHASE HOME FINANCE, LLC	24	\$2,703,844.65	33.33%	0	\$0.00	NA	0
		Unavailable	46	\$5,407,957.79	66.67%	0	\$0.00	NA	0
Total			70	\$8,111,802.44	100%	0	\$0.00		0
31414HT80		CHASE HOME FINANCE, LLC	4	\$689,733.64	36.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,212,325.10	63.74%	0	\$0.00	NA	0
Total			12	\$1,902,058.74	100%	0	\$0.00		0
31414HTA5		CHASE HOME FINANCE, LLC	1	\$94,890.46	1.98%	0	\$0.00	NA	0
		Unavailable	18	\$4,705,144.37	98.02%	0	\$0.00	NA	0
Total			19	\$4,800,034.83	100%	0	\$0.00		0
31414HTB3		CHASE HOME FINANCE, LLC	13	\$2,291,121.78	24.8%	0	\$0.00	NA	0
		Unavailable	32	\$6,946,696.57	75.2%	0	\$0.00	NA	0
Total			45	\$9,237,818.35	100%	0	\$0.00		0
31414HTC1		CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85%	0	\$0.00	NA	0

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		Unavailable	195	\$42,266,459.38	62.15%	1	\$117,214.97	NA	0
Total			308	\$68,006,357.96	100%	1	\$117,214.97		0
31414HTD9		CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49%	1	\$140,011.64	NA	0
		Unavailable	159	\$34,229,723.50	59.51%	0	\$0.00	NA	0
Total			273	\$57,520,628.11	100%	1	\$140,011.64		0
31414HTE7		CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	1	\$156,915.61	NA	1
		Unavailable	200	\$42,137,816.40	59.89%	0	\$0.00	NA	0
Total			347	\$70,359,590.20	100%	1	\$156,915.61		1
31414HTF4		CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75%	2	\$387,896.02	NA	1
		Unavailable	231	\$40,878,627.45	57.25%	2	\$577,493.41	NA	2
Total			409	\$71,405,274.05	100%	4	\$965,389.43		3
31414HTG2		CHASE HOME FINANCE, LLC	289	\$34,796,647.04	42.13%	1	\$72,262.28	NA	1
		Unavailable	281	\$47,805,022.90	57.87%	3	\$961,357.80	NA	1
Total			570	\$82,601,669.94	100%	4	\$1,033,620.08		2
31414HTH0		CHASE HOME FINANCE, LLC	50	\$5,020,745.94	22.68%	0	\$0.00	NA	0
		Unavailable	94	\$17,119,706.66	77.32%	0	\$0.00	NA	0
Total			144	\$22,140,452.60	100%	0	\$0.00		0
31414HTJ6		CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0	\$0.00	NA	0
		Unavailable	33	\$5,908,079.23	94.3%	0	\$0.00	NA	0
Total			39	\$6,265,189.72	100%	0	\$0.00		0
31414HTL1		CHASE HOME FINANCE, LLC	15	\$2,555,000.14	37.52%	0	\$0.00	NA	0
		Unavailable	24	\$4,253,813.99	62.48%	1	\$207,295.02	NA	0
Total			39	\$6,808,814.13	100%	1	\$207,295.02		0
31414HTM9		CHASE HOME FINANCE, LLC	112	\$19,969,065.45	36.66%	1	\$92,117.51	NA	0
		Unavailable	185	\$34,494,996.35	63.34%	2	\$444,405.95	NA	1
Total			297	\$54,464,061.80	100%	3	\$536,523.46		1
31414HTN7		CHASE HOME FINANCE, LLC	101	\$16,316,877.72	19.46%	1	\$187,779.06	NA	0
		Unavailable	391	\$67,511,159.68	80.54%	7	\$1,471,633.46	NA	0

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Total			492	\$83,828,037.40	100%	8	\$1,659,412.52		0
31414HTP2	CHASE HOME FINANCE, LLC		52	\$4,874,987.84	6.92%	3	\$341,411.48	NA	1
	Unavailable		436	\$65,595,949.58	93.08%	6	\$1,382,069.29	NA	1
Total			488	\$70,470,937.42	100%	9	\$1,723,480.77		2
31414HTQ0	Unavailable		67	\$8,953,421.31	100%	1	\$127,306.53	NA	0
Total			67	\$8,953,421.31	100%	1	\$127,306.53		0
31414HTR8	CHASE HOME FINANCE, LLC		90	\$12,040,112.14	12.97%	0	\$0.00	NA	0
	Unavailable		501	\$80,758,161.69	87.03%	7	\$1,358,907.16	NA	2
Total			591	\$92,798,273.83	100%	7	\$1,358,907.16		2
31414HTU1	CHASE HOME FINANCE, LLC		3	\$307,720.30	4.05%	0	\$0.00	NA	0
	Unavailable		41	\$7,284,827.94	95.95%	1	\$162,621.22	NA	0
Total			44	\$7,592,548.24	100%	1	\$162,621.22		0
31414HTV9	Unavailable		33	\$5,148,675.15	100%	2	\$477,410.99	NA	0
Total			33	\$5,148,675.15	100%	2	\$477,410.99		0
31414HTW7	CHASE HOME FINANCE, LLC		1	\$150,000.00	4.15%	0	\$0.00	NA	0
	Unavailable		24	\$3,463,584.76	95.85%	0	\$0.00	NA	0
Total			25	\$3,613,584.76	100%	0	\$0.00		0
31414HTY3	CHASE HOME FINANCE, LLC		7	\$1,398,344.92	43.17%	0	\$0.00	NA	0
	Unavailable		7	\$1,841,141.88	56.83%	0	\$0.00	NA	0
Total			14	\$3,239,486.80	100%	0	\$0.00		0
31414HTZ0	CHASE HOME FINANCE, LLC		22	\$3,585,771.15	40.67%	0	\$0.00	NA	0
	Unavailable		23	\$5,230,245.40	59.33%	0	\$0.00	NA	0
Total			45	\$8,816,016.55	100%	0	\$0.00		0
31414HU21	BANK OF AMERICA NA		2	\$523,094.11	6.95%	2	\$544,774.87	NA	2
	Unavailable		35	\$7,001,525.02	93.05%	4	\$1,076,970.94	NA	4
Total			37	\$7,524,619.13	100%	6	\$1,621,745.81		6
31414HU39	Unavailable		52	\$12,809,141.55	100%	8	\$2,203,511.20	NA	7
Total			52	\$12,809,141.55	100%	8	\$2,203,511.20		7
31414HU47	BANK OF AMERICA NA		40	\$12,799,657.02	50.09%	0	\$0.00	NA	0

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		Unavailable	38	\$12,754,147.78	49.91%	1	\$398,972.67	NA	1
Total			78	\$25,553,804.80	100%	1	\$398,972.67		1
31414HU54		BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	2	\$606,674.88	NA	2
		Unavailable	23	\$7,498,401.02	46.59%	0	\$0.00	NA	0
Total			48	\$16,094,874.01	100%	2	\$606,674.88		2
31414HU62		BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	0	\$0.00	NA	0
		Unavailable	9	\$2,200,200.00	28.52%	1	\$416,999.88	NA	1
Total			28	\$7,715,614.00	100%	1	\$416,999.88		1
31414HU70		BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	3	\$1,462,026.35	NA	3
		Unavailable	17	\$6,051,012.89	26.97%	2	\$801,346.92	NA	2
Total			68	\$22,437,116.17	100%	5	\$2,263,373.27		5
31414HU88		BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	5	\$1,725,111.21	NA	5
		Unavailable	74	\$23,181,835.06	35.32%	0	\$0.00	NA	0
Total			228	\$65,637,306.79	100%	5	\$1,725,111.21		5
31414HU96		BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	0	\$0.00	NA	0
		Unavailable	12	\$3,626,630.84	71.08%	2	\$561,627.10	NA	2
Total			18	\$5,102,395.94	100%	2	\$561,627.10		2
31414HUA3		CHASE HOME FINANCE, LLC	5	\$641,797.13	33.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,275,049.07	66.52%	0	\$0.00	NA	0
Total			14	\$1,916,846.20	100%	0	\$0.00		0
31414HUC9		CHASE HOME FINANCE, LLC	4	\$635,462.93	58.94%	0	\$0.00	NA	0
		Unavailable	3	\$442,610.50	41.06%	0	\$0.00	NA	0
Total			7	\$1,078,073.43	100%	0	\$0.00		0
31414HUD7		CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,437,449.63	68.8%	0	\$0.00	NA	0
Total			16	\$2,089,259.25	100%	0	\$0.00		0
31414HUF2		CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,308,693.24	44.86%	0	\$0.00	NA	0
Total			28	\$2,917,582.39	100%	0	\$0.00		0
31414HUG0		CHASE HOME FINANCE, LLC	8	\$1,115,973.33	50.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,072,904.00	49.02%	0	\$0.00	NA	0

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Total			16	\$2,188,877.33	100%	0	\$0.00		0
31414HUH8		CHASE HOME FINANCE, LLC	21	\$2,920,639.18	69.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,291,583.77	30.66%	0	\$0.00	NA	0
Total			30	\$4,212,222.95	100%	0	\$0.00		0
31414HUI4		CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0	\$0.00	NA	0
		Unavailable	44	\$6,393,046.97	89.23%	0	\$0.00	NA	0
Total			51	\$7,164,736.19	100%	0	\$0.00		0
31414HUK1		CHASE HOME FINANCE, LLC	3	\$471,857.12	29.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,108,913.25	70.15%	0	\$0.00	NA	0
Total			11	\$1,580,770.37	100%	0	\$0.00		0
31414HUM7		CHASE HOME FINANCE, LLC	10	\$2,434,545.73	70.55%	2	\$631,727.31	NA	0
		Unavailable	4	\$1,016,080.52	29.45%	0	\$0.00	NA	0
Total			14	\$3,450,626.25	100%	2	\$631,727.31		0
31414HUN5		CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	1	\$175,535.89	NA	1
		Unavailable	17	\$3,606,101.06	39%	0	\$0.00	NA	0
Total			41	\$9,245,637.39	100%	1	\$175,535.89		1
31414HUP0		CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	0	\$0.00	NA	0
		Unavailable	15	\$3,209,995.99	78.3%	0	\$0.00	NA	0
Total			21	\$4,099,559.68	100%	0	\$0.00		0
31414HUQ8		CHASE HOME FINANCE, LLC	1	\$209,933.94	5.55%	0	\$0.00	NA	0
		Unavailable	14	\$3,573,741.15	94.45%	2	\$617,730.63	NA	0
Total			15	\$3,783,675.09	100%	2	\$617,730.63		0
31414HUT2		Unavailable	20	\$3,091,310.68	100%	1	\$273,380.53	NA	0
Total			20	\$3,091,310.68	100%	1	\$273,380.53		0
31414HUU9		Unavailable	2	\$310,981.90	100%	0	\$0.00	NA	0
Total			2	\$310,981.90	100%	0	\$0.00		0
31414HUV7		NATIONAL CITY MORTGAGE COMPANY	13	\$3,585,670.00	47.23%	0	\$0.00	NA	0
		Unavailable	16	\$4,005,542.95	52.77%	1	\$135,726.84	NA	0

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Total			29	\$7,591,212.95	100%	1	\$135,726.84		0
31414HUW5	NATIONAL CITY MORTGAGE COMPANY		253	\$66,429,344.63	46.44%	6	\$1,680,936.75	NA	3
	Unavailable		279	\$76,625,482.84	53.56%	8	\$2,591,426.97	NA	2
Total			532	\$143,054,827.47	100%	14	\$4,272,363.72		5
31414HUX3	NATIONAL CITY MORTGAGE COMPANY		31	\$8,574,865.66	32.46%	0	\$0.00	NA	0
	Unavailable		71	\$17,841,491.27	67.54%	0	\$0.00	NA	0
Total			102	\$26,416,356.93	100%	0	\$0.00		0
31414HUY1	NATIONAL CITY MORTGAGE COMPANY		4	\$552,000.00	29.97%	0	\$0.00	NA	0
	Unavailable		5	\$1,289,800.00	70.03%	0	\$0.00	NA	0
Total			9	\$1,841,800.00	100%	0	\$0.00		0
31414HUZ8	BANK OF AMERICA NA		14	\$3,894,367.17	61.05%	0	\$0.00	NA	0
	Unavailable		8	\$2,484,997.91	38.95%	0	\$0.00	NA	0
Total			22	\$6,379,365.08	100%	0	\$0.00		0
31414HV20	BANK OF AMERICA NA		6	\$1,557,900.00	34.28%	1	\$355,300.00	NA	1
	Unavailable		11	\$2,987,300.00	65.72%	0	\$0.00	NA	0
Total			17	\$4,545,200.00	100%	1	\$355,300.00		1
31414HVA2	BANK OF AMERICA NA		143	\$44,430,518.77	42.22%	4	\$1,519,675.66	NA	4
	Unavailable		183	\$60,815,384.11	57.78%	6	\$2,412,623.93	NA	6
Total			326	\$105,245,902.88	100%	10	\$3,932,299.59		10
31414HVB0	BANK OF AMERICA NA		71	\$20,361,397.55	40.42%	2	\$710,185.34	NA	2
	Unavailable		95	\$30,015,736.57	59.58%	1	\$376,000.00	NA	1
Total			166	\$50,377,134.12	100%	3	\$1,086,185.34		3
31414HVC8	BANK OF AMERICA NA		157	\$43,451,340.88	42.82%	10	\$3,183,376.42	NA	10
	Unavailable		174	\$58,013,130.91	57.18%	3	\$1,217,053.31	NA	3
Total			331	\$101,464,471.79	100%	13	\$4,400,429.73		13
31414HVD6	BANK OF AMERICA NA		63	\$16,873,733.49	56.46%	1	\$108,295.63	NA	1
	Unavailable		42	\$13,010,469.89	43.54%	6	\$2,191,115.34	NA	6
Total			105	\$29,884,203.38	100%	7	\$2,299,410.97		7
31414HVE4	BANK OF AMERICA NA		44	\$12,990,008.65	100%	1	\$379,202.43	NA	1
Total			44	\$12,990,008.65	100%	1	\$379,202.43		1
31414HVF1	BANK OF AMERICA NA		74	\$19,753,535.17	94.78%	0	\$0.00	NA	0
	Unavailable		3	\$1,088,258.29	5.22%	0	\$0.00	NA	0

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Total			77	\$20,841,793.46	100%	0	\$0.00		0
31414HVG9	BANK OF AMERICA NA		61	\$11,398,487.57	78.72%	5	\$1,128,853.13	NA	5
	Unavailable		14	\$3,081,222.22	21.28%	1	\$309,934.82	NA	1
Total			75	\$14,479,709.79	100%	6	\$1,438,787.95		6
31414HVV7	BANK OF AMERICA NA		78	\$24,429,454.32	62.9%	2	\$717,000.00	NA	2
	Unavailable		45	\$14,410,719.38	37.1%	2	\$595,216.22	NA	2
Total			123	\$38,840,173.70	100%	4	\$1,312,216.22		4
31414HVJ3	BANK OF AMERICA NA		38	\$12,209,402.00	60.13%	1	\$300,000.00	NA	1
	Unavailable		23	\$8,094,440.00	39.87%	0	\$0.00	NA	0
Total			61	\$20,303,842.00	100%	1	\$300,000.00		1
31414HVX2	BANK OF AMERICA NA		54	\$12,882,338.65	73.93%	2	\$721,283.84	NA	2
	Unavailable		16	\$4,542,390.99	26.07%	0	\$0.00	NA	0
Total			70	\$17,424,729.64	100%	2	\$721,283.84		2
31414HVV0	Unavailable		6	\$1,488,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,488,000.00	100%	0	\$0.00		0
31414HVZ7	BANK OF AMERICA NA		1	\$290,000.00	21.21%	0	\$0.00	NA	0
	Unavailable		3	\$1,077,000.00	78.79%	0	\$0.00	NA	0
Total			4	\$1,367,000.00	100%	0	\$0.00		0
31414HW29	BANK OF AMERICA NA		29	\$4,030,498.00	80.16%	3	\$318,117.99	NA	2
	Unavailable		5	\$997,879.80	19.84%	0	\$0.00	NA	0
Total			34	\$5,028,377.80	100%	3	\$318,117.99		2
31414HW37	BANK OF AMERICA NA		30	\$2,555,929.74	100%	0	\$0.00	NA	0
Total			30	\$2,555,929.74	100%	0	\$0.00		0
31414HW45	BANK OF AMERICA NA		20	\$1,657,136.82	100%	0	\$0.00	NA	0
Total			20	\$1,657,136.82	100%	0	\$0.00		0
31414HVV5	BANK OF AMERICA NA		59	\$5,973,801.81	95.47%	4	\$460,716.89	NA	3
	Unavailable		3	\$283,645.88	4.53%	0	\$0.00	NA	0
Total			62	\$6,257,447.69	100%	4	\$460,716.89		3
31414HWW3	BANK OF AMERICA NA		51	\$12,720,464.43	92.32%	6	\$1,651,730.98	NA	6
	Unavailable		4	\$1,057,754.20	7.68%	0	\$0.00	NA	0
Total			55	\$13,778,218.63	100%	6	\$1,651,730.98		6
31414HWX1	BANK OF AMERICA NA		57	\$5,142,580.68	88.27%	1	\$120,572.74	NA	1
	Unavailable		8	\$683,167.68	11.73%	0	\$0.00	NA	0

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Total			65	\$5,825,748.36	100%	1	\$120,572.74		1
31414HWY9	BANK OF AMERICA NA		43	\$10,938,890.66	94.36%	7	\$1,645,329.95	NA	7
	Unavailable		2	\$654,307.38	5.64%	0	\$0.00	NA	0
Total			45	\$11,593,198.04	100%	7	\$1,645,329.95		7
31414HWZ6	BANK OF AMERICA NA		21	\$4,250,801.77	92.72%	0	\$0.00	NA	0
	Unavailable		2	\$333,603.07	7.28%	0	\$0.00	NA	0
Total			23	\$4,584,404.84	100%	0	\$0.00		0
31414HX36	BANK OF AMERICA NA		13	\$2,250,642.85	19.88%	1	\$327,018.63	NA	1
	Unavailable		49	\$9,071,045.85	80.12%	1	\$370,036.88	NA	1
Total			62	\$11,321,688.70	100%	2	\$697,055.51		2
31414HX69	Unavailable		37	\$5,559,870.14	100%	3	\$441,725.91	NA	3
Total			37	\$5,559,870.14	100%	3	\$441,725.91		3
31414HX77	BANK OF AMERICA NA		161	\$24,556,548.73	72.72%	1	\$220,279.86	NA	1
	Unavailable		37	\$9,212,396.06	27.28%	0	\$0.00	NA	0
Total			198	\$33,768,944.79	100%	1	\$220,279.86		1
31414HX85	BANK OF AMERICA NA		263	\$44,451,589.33	73.23%	1	\$73,189.85	NA	1
	Unavailable		74	\$16,249,049.98	26.77%	0	\$0.00	NA	0
Total			337	\$60,700,639.31	100%	1	\$73,189.85		1
31414HXS1	BANK OF AMERICA NA		76	\$6,934,421.36	96.29%	0	\$0.00	NA	0
	Unavailable		3	\$267,090.20	3.71%	0	\$0.00	NA	0
Total			79	\$7,201,511.56	100%	0	\$0.00		0
31414HXU6	BANK OF AMERICA NA		29	\$5,509,139.70	97.33%	4	\$802,949.82	NA	4
	Unavailable		1	\$151,199.00	2.67%	0	\$0.00	NA	0
Total			30	\$5,660,338.70	100%	4	\$802,949.82		4
31414HXX0	BANK OF AMERICA NA		83	\$14,517,366.61	72.89%	9	\$2,062,463.74	NA	9
	Unavailable		28	\$5,399,606.48	27.11%	4	\$914,323.19	NA	4
Total			111	\$19,916,973.09	100%	13	\$2,976,786.93		13
31414HYA9	BANK OF AMERICA NA		25	\$2,070,066.80	92.2%	0	\$0.00	NA	0
	Unavailable		2	\$175,200.00	7.8%	0	\$0.00	NA	0
Total			27	\$2,245,266.80	100%	0	\$0.00		0
31414HYB7	BANK OF AMERICA NA		73	\$14,363,236.48	86.21%	0	\$0.00	NA	0
	Unavailable		10	\$2,297,922.65	13.79%	0	\$0.00	NA	0
Total			83	\$16,661,159.13	100%	0	\$0.00		0

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31414HYC5	BANK OF AMERICA NA	110	\$5,421,188.26	95.37%	1	\$59,185.56	NA	1
	Unavailable	5	\$263,258.37	4.63%	0	\$0.00	NA	0
Total		115	\$5,684,446.63	100%	1	\$59,185.56		1
31414HYE1	BANK OF AMERICA NA	187	\$31,059,570.56	95.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,625,394.34	4.97%	0	\$0.00	NA	0
Total		197	\$32,684,964.90	100%	0	\$0.00		0
31414HYF8	BANK OF AMERICA NA	38	\$3,177,661.25	98.46%	0	\$0.00	NA	0
	Unavailable	1	\$49,600.00	1.54%	0	\$0.00	NA	0
Total		39	\$3,227,261.25	100%	0	\$0.00		0
31414HYR2	Unavailable	76	\$11,402,670.75	100%	3	\$556,412.58	NA	3
Total		76	\$11,402,670.75	100%	3	\$556,412.58		3
31414HYS0	Unavailable	71	\$9,631,710.24	100%	2	\$572,854.02	NA	2
Total		71	\$9,631,710.24	100%	2	\$572,854.02		2
31414HYT8	CITIMORTGAGE, INC.	56	\$13,518,888.08	72.45%	2	\$415,996.33	NA	2
	Unavailable	15	\$5,139,568.56	27.55%	0	\$0.00	NA	0
Total		71	\$18,658,456.64	100%	2	\$415,996.33		2
31414HYU5	CITIMORTGAGE, INC.	60	\$14,468,259.78	88.72%	1	\$348,922.44	NA	1
	Unavailable	7	\$1,840,325.17	11.28%	0	\$0.00	NA	0
Total		67	\$16,308,584.95	100%	1	\$348,922.44		1
31414HYV3	CITIMORTGAGE, INC.	6	\$1,690,691.88	55.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,352,120.43	44.44%	1	\$279,300.07	NA	1
Total		10	\$3,042,812.31	100%	1	\$279,300.07		1
31414HYW1	CITIMORTGAGE, INC.	11	\$1,860,776.61	100%	0	\$0.00	NA	0
Total		11	\$1,860,776.61	100%	0	\$0.00		0
31414HYX9	CITIMORTGAGE, INC.	11	\$1,470,907.11	83.39%	0	\$0.00	NA	0
	Unavailable	1	\$292,967.34	16.61%	1	\$252,817.23	NA	1
Total		12	\$1,763,874.45	100%	1	\$252,817.23		1
31414HZ26	BANK OF AMERICA NA	9	\$2,206,545.01	51.03%	0	\$0.00	NA	0
	Unavailable	6	\$2,117,733.75	48.97%	0	\$0.00	NA	0
Total		15	\$4,324,278.76	100%	0	\$0.00		0
31414HZ34	BANK OF AMERICA NA	91	\$5,859,582.18	94.08%	0	\$0.00	NA	0
	Unavailable	5	\$368,832.52	5.92%	0	\$0.00	NA	0
Total		96	\$6,228,414.70	100%	0	\$0.00		0

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31414HZ42	BANK OF AMERICA NA	114	\$11,350,942.91	94.85%	0	\$0.00	NA	0
	Unavailable	6	\$616,423.88	5.15%	0	\$0.00	NA	0
Total		120	\$11,967,366.79	100%	0	\$0.00		0
31414HZ59	Unavailable	8	\$1,823,637.66	100%	0	\$0.00	NA	0
Total		8	\$1,823,637.66	100%	0	\$0.00		0
31414HZ67	BANK OF AMERICA NA	1,286	\$315,461,451.69	66.76%	13	\$3,529,049.20	NA	13
	Unavailable	523	\$157,043,871.54	33.24%	16	\$5,409,869.54	NA	16
Total		1,809	\$472,505,323.23	100%	29	\$8,938,918.74		29
31414HZ83	BANK OF AMERICA NA	554	\$72,672,442.96	84.37%	7	\$906,220.70	NA	7
	Unavailable	102	\$13,461,769.12	15.63%	1	\$137,220.65	NA	1
Total		656	\$86,134,212.08	100%	8	\$1,043,441.35		8
31414HZ91	BANK OF AMERICA NA	247	\$16,378,861.77	88.11%	1	\$53,422.02	NA	0
	Unavailable	32	\$2,209,415.02	11.89%	0	\$0.00	NA	0
Total		279	\$18,588,276.79	100%	1	\$53,422.02		0
31414HZZ3	BANK OF AMERICA NA	6	\$1,136,252.50	41.96%	0	\$0.00	NA	0
	Unavailable	5	\$1,571,449.73	58.04%	0	\$0.00	NA	0
Total		11	\$2,707,702.23	100%	0	\$0.00		0
31414J2J1	INDYMAC BANK, FSB	12	\$3,606,550.00	14.71%	0	\$0.00	NA	0
	Unavailable	67	\$20,904,084.66	85.29%	0	\$0.00	NA	0
Total		79	\$24,510,634.66	100%	0	\$0.00		0
31414J2M4	INDYMAC BANK, FSB	12	\$3,718,642.00	15.6%	0	\$0.00	NA	0
	Unavailable	63	\$20,116,591.00	84.4%	0	\$0.00	NA	0
Total		75	\$23,835,233.00	100%	0	\$0.00		0
31414J2N2	INDYMAC BANK, FSB	3	\$775,600.00	7.35%	0	\$0.00	NA	0
	Unavailable	30	\$9,779,270.00	92.65%	0	\$0.00	NA	0
Total		33	\$10,554,870.00	100%	0	\$0.00		0
31414J2P7	INDYMAC BANK, FSB	13	\$3,535,800.00	22%	0	\$0.00	NA	0
	Unavailable	39	\$12,534,652.00	78%	0	\$0.00	NA	0
Total		52	\$16,070,452.00	100%	0	\$0.00		0
31414J5T6	WACHOVIA BANK, NATIONAL ASSOCIATION	605	\$92,597,218.17	100%	0	\$0.00	NA	0
Total		605	\$92,597,218.17	100%	0	\$0.00		0
31414J5U3	WACHOVIA BANK, NATIONAL	1,247	\$172,555,537.62	100%	1	\$91,500.37	NA	0

		ASSOCIATION							
Total			1,247	\$172,555,537.62	100%	1	\$91,500.37		0
31414J5V1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	\$147,155,910.68	100%	0	\$0.00	NA	0
Total			1,136	\$147,155,910.68	100%	0	\$0.00		0
31414J5W9		WACHOVIA BANK, NATIONAL ASSOCIATION	477	\$45,868,066.16	100%	1	\$91,284.79	NA	0
Total			477	\$45,868,066.16	100%	1	\$91,284.79		0
31414J5X7		WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100%	0	\$0.00	NA	0
Total			28	\$1,812,875.65	100%	0	\$0.00		0
31414J5Y5		WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100%	0	\$0.00	NA	0
Total			336	\$41,858,460.60	100%	0	\$0.00		0
31414J5Z2		WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	\$260,606,231.91	100%	0	\$0.00	NA	0
Total			2,792	\$260,606,231.91	100%	0	\$0.00		0
31414J6A6		WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	\$356,004,563.60	100%	2	\$110,199.03	NA	2
Total			3,606	\$356,004,563.60	100%	2	\$110,199.03		2
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100%	1	\$35,795.50	NA	1
Total			6,310	\$417,423,592.20	100%	1	\$35,795.50		1
31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	1	\$23,159.49	NA	0
Total			4,366	\$186,294,405.32	100%	1	\$23,159.49		0
31414J6D0		WELLS FARGO BANK, N.A.	123	\$31,994,839.10	84.02%	1	\$185,439.57	NA	1
		Unavailable	22	\$6,086,588.79	15.98%	0	\$0.00	NA	0
Total			145	\$38,081,427.89	100%	1	\$185,439.57		1

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31414JA29	BANKUNITED, FEDERAL SAVINGS BANK	91	\$23,533,227.59	100%	0	\$0.00	NA	0
Total		91	\$23,533,227.59	100%	0	\$0.00		0
31414JA37	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100%	0	\$0.00	NA	0
Total		12	\$2,298,983.74	100%	0	\$0.00		0
31414JA45	BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	0	\$0.00	NA	0
Total		94	\$20,551,235.18	100%	0	\$0.00		0
31414JA60	Unavailable	5	\$647,609.25	100%	0	\$0.00	NA	0
Total		5	\$647,609.25	100%	0	\$0.00		0
31414JA86	Unavailable	8	\$1,921,056.89	100%	0	\$0.00	NA	0
Total		8	\$1,921,056.89	100%	0	\$0.00		0
31414JA94	Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,174,600.00	100%	0	\$0.00		0
31414JAA1	WELLS FARGO BANK, N.A.	2,323	\$662,628,492.07	82.46%	15	\$4,745,067.67	NA	3
	Unavailable	470	\$140,967,932.87	17.54%	6	\$1,940,817.06	NA	0
Total		2,793	\$803,596,424.94	100%	21	\$6,685,884.73		3
31414JAC7	WELLS FARGO BANK, N.A.	13	\$2,165,836.64	77.11%	0	\$0.00	NA	0
	Unavailable	2	\$642,769.25	22.89%	0	\$0.00	NA	0
Total		15	\$2,808,605.89	100%	0	\$0.00		0
31414JAD5	WELLS FARGO BANK, N.A.	6	\$1,017,267.15	72.78%	0	\$0.00	NA	0
	Unavailable	2	\$380,500.00	27.22%	0	\$0.00	NA	0
Total		8	\$1,397,767.15	100%	0	\$0.00		0
31414JAE3	WELLS FARGO BANK, N.A.	153	\$39,093,547.74	53.58%	1	\$241,879.01	NA	0
	Unavailable	115	\$33,865,824.10	46.42%	3	\$827,964.19	NA	0
Total		268	\$72,959,371.84	100%	4	\$1,069,843.20		0
31414JAG8	WELLS FARGO BANK, N.A.	12	\$1,205,247.41	52.44%	0	\$0.00	NA	0

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		Unavailable	9	\$1,093,247.45	47.56%	0	\$0.00	NA	0
Total			21	\$2,298,494.86	100%	0	\$0.00		0
31414JAH6		WELLS FARGO BANK, N.A.	282	\$90,932,542.40	60.03%	2	\$677,660.75	NA	0
		Unavailable	170	\$60,536,298.42	39.97%	1	\$378,177.71	NA	0
Total			452	\$151,468,840.82	100%	3	\$1,055,838.46		0
31414JAJ2		WELLS FARGO BANK, N.A.	74	\$19,772,595.24	84.69%	0	\$0.00	NA	0
		Unavailable	14	\$3,575,084.37	15.31%	0	\$0.00	NA	0
Total			88	\$23,347,679.61	100%	0	\$0.00		0
31414JAK9		WELLS FARGO BANK, N.A.	69	\$9,386,841.71	53.69%	1	\$151,395.43	NA	0
		Unavailable	65	\$8,098,125.13	46.31%	1	\$112,930.20	NA	0
Total			134	\$17,484,966.84	100%	2	\$264,325.63		0
31414JAL7		WELLS FARGO BANK, N.A.	717	\$116,246,817.64	80.48%	0	\$0.00	NA	0
		Unavailable	173	\$28,187,895.83	19.52%	1	\$150,655.06	NA	1
Total			890	\$144,434,713.47	100%	1	\$150,655.06		1
31414JAM5		WELLS FARGO BANK, N.A.	369	\$59,741,716.75	81.23%	0	\$0.00	NA	0
		Unavailable	86	\$13,802,915.92	18.77%	1	\$172,255.67	NA	0
Total			455	\$73,544,632.67	100%	1	\$172,255.67		0
31414JAN3		WELLS FARGO BANK, N.A.	50	\$8,050,762.38	68.18%	0	\$0.00	NA	0
		Unavailable	23	\$3,757,476.16	31.82%	0	\$0.00	NA	0
Total			73	\$11,808,238.54	100%	0	\$0.00		0
31414JAP8		WELLS FARGO BANK, N.A.	41	\$4,021,299.90	90.33%	0	\$0.00	NA	0
		Unavailable	5	\$430,311.25	9.67%	0	\$0.00	NA	0
Total			46	\$4,451,611.15	100%	0	\$0.00		0
31414JAQ6		WELLS FARGO BANK, N.A.	17	\$1,527,973.53	68.67%	0	\$0.00	NA	0
		Unavailable	7	\$697,209.49	31.33%	0	\$0.00	NA	0
Total			24	\$2,225,183.02	100%	0	\$0.00		0
31414JAR4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA	0
		Unavailable	14	\$2,149,690.20	62.79%	0	\$0.00	NA	0

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Total			25	\$3,423,608.71	100%	0	\$0.00		0
31414JAS2		NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	0
		Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0
Total			10	\$1,308,327.54	100%	0	\$0.00		0
31414JAT0		NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	0
		Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA	0
Total			19	\$1,541,792.63	100%	0	\$0.00		0
31414JAU7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA	0
		Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA	0
Total			19	\$2,267,784.64	100%	0	\$0.00		0
31414JAV5		Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA	0
Total			28	\$5,016,590.00	100%	0	\$0.00		0
31414JAW3		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,526,910.13	100%	0	\$0.00	NA	0
Total			9	\$1,526,910.13	100%	0	\$0.00		0
31414JAY9		BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	0	\$0.00	NA	0
Total			104	\$22,632,281.20	100%	0	\$0.00		0
31414JAZ6		BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	0	\$0.00	NA	0
Total			82	\$19,012,712.40	100%	0	\$0.00		0
31414JB28		Unavailable	34	\$8,462,208.28	100%	0	\$0.00	NA	0
Total			34	\$8,462,208.28	100%	0	\$0.00		0
31414JB36		Unavailable	48	\$13,025,069.95	100%	1	\$217,858.75	NA	0
Total			48	\$13,025,069.95	100%	1	\$217,858.75		0
31414JB44		Unavailable	41	\$9,845,097.67	100%	1	\$293,575.47	NA	0
Total			41	\$9,845,097.67	100%	1	\$293,575.47		0
31414JB51		Unavailable	40	\$10,738,227.84	100%	1	\$310,068.60	NA	1
Total			40	\$10,738,227.84	100%	1	\$310,068.60		1

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31414JB69		Unavailable	66	\$13,321,690.80	100%	1	\$188,217.83	NA	1
Total			66	\$13,321,690.80	100%	1	\$188,217.83		1
31414JB85		MORGAN STANLEY CREDIT CORPORATION	6	\$1,548,927.53	100%	0	\$0.00	NA	0
Total			6	\$1,548,927.53	100%	0	\$0.00		0
31414JB93		MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100%	1	\$198,221.03	NA	0
Total			68	\$18,730,777.96	100%	1	\$198,221.03		0
31414JBA0		Unavailable	7	\$1,597,602.74	100%	0	\$0.00	NA	0
Total			7	\$1,597,602.74	100%	0	\$0.00		0
31414JBB8		Unavailable	31	\$8,753,841.75	100%	0	\$0.00	NA	0
Total			31	\$8,753,841.75	100%	0	\$0.00		0
31414JBC6		Unavailable	125	\$33,415,590.67	100%	0	\$0.00	NA	0
Total			125	\$33,415,590.67	100%	0	\$0.00		0
31414JBD4		Unavailable	24	\$5,976,139.60	100%	0	\$0.00	NA	0
Total			24	\$5,976,139.60	100%	0	\$0.00		0
31414JBG7		Unavailable	30	\$3,430,017.73	100%	0	\$0.00	NA	0
Total			30	\$3,430,017.73	100%	0	\$0.00		0
31414JBH5		Unavailable	41	\$4,561,238.34	100%	1	\$145,971.51	NA	0
Total			41	\$4,561,238.34	100%	1	\$145,971.51		0
31414JBJ1		WELLS FARGO BANK, N.A.	2	\$279,205.15	1.35%	0	\$0.00	NA	0
		Unavailable	172	\$20,467,912.58	98.65%	0	\$0.00	NA	0
Total			174	\$20,747,117.73	100%	0	\$0.00		0
31414JBK8		Unavailable	18	\$2,104,852.08	100%	0	\$0.00	NA	0
Total			18	\$2,104,852.08	100%	0	\$0.00		0
31414JBL6		Unavailable	37	\$4,123,761.27	100%	2	\$263,454.29	NA	0
Total			37	\$4,123,761.27	100%	2	\$263,454.29		0
31414JBM4		Unavailable	22	\$2,258,376.14	100%	0	\$0.00	NA	0
Total			22	\$2,258,376.14	100%	0	\$0.00		0

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31414JBN2	Unavailable	15	\$1,603,392.06	100%	0	\$0.00	NA	0
Total		15	\$1,603,392.06	100%	0	\$0.00		0
31414JBP7	Unavailable	265	\$43,015,027.78	100%	0	\$0.00	NA	0
Total		265	\$43,015,027.78	100%	0	\$0.00		0
31414JBQ5	Unavailable	26	\$4,232,248.46	100%	0	\$0.00	NA	0
Total		26	\$4,232,248.46	100%	0	\$0.00		0
31414JBR3	Unavailable	80	\$12,868,587.29	100%	0	\$0.00	NA	0
Total		80	\$12,868,587.29	100%	0	\$0.00		0
31414JBS1	Unavailable	11	\$1,828,564.50	100%	0	\$0.00	NA	0
Total		11	\$1,828,564.50	100%	0	\$0.00		0
31414JBT9	Unavailable	12	\$1,962,906.35	100%	0	\$0.00	NA	0
Total		12	\$1,962,906.35	100%	0	\$0.00		0
31414JBU6	Unavailable	9	\$2,417,508.12	100%	0	\$0.00	NA	0
Total		9	\$2,417,508.12	100%	0	\$0.00		0
31414JBV4	Unavailable	429	\$113,225,762.91	100%	1	\$285,503.03	NA	0
Total		429	\$113,225,762.91	100%	1	\$285,503.03		0
31414JBX0	Unavailable	1,308	\$362,888,353.49	100%	7	\$1,940,134.79	NA	2
Total		1,308	\$362,888,353.49	100%	7	\$1,940,134.79		2
31414JBY8	Unavailable	96	\$25,032,002.14	100%	3	\$672,537.33	NA	1
Total		96	\$25,032,002.14	100%	3	\$672,537.33		1
31414JBZ5	Unavailable	262	\$68,555,822.42	100%	6	\$1,717,137.46	NA	0
Total		262	\$68,555,822.42	100%	6	\$1,717,137.46		0
31414JC27	CITIMORTGAGE INC.	16	\$2,919,385.00	31.72%	1	\$96,638.86	NA	1
	Unavailable	28	\$6,283,433.61	68.28%	1	\$294,551.72	NA	1
Total		44	\$9,202,818.61	100%	2	\$391,190.58		2
31414JC35	CITIMORTGAGE INC.	3	\$627,000.00	24.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,955,717.01	75.72%	0	\$0.00	NA	0
Total		11	\$2,582,717.01	100%	0	\$0.00		0
31414JC43	CITIMORTGAGE INC.	3	\$794,313.11	56.72%	0	\$0.00	NA	0
	Unavailable	3	\$606,125.00	43.28%	0	\$0.00	NA	0
Total		6	\$1,400,438.11	100%	0	\$0.00		0

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31414JC50		CITIMORTGAGE INC.	5	\$558,118.00	46.88%	0	\$0.00	NA	0
		Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA	0
Total			9	\$1,190,444.56	100%	0	\$0.00		0
31414JCA9		MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	1	\$295,294.81	NA	0
Total			83	\$18,699,043.38	100%	1	\$295,294.81		0
31414JCB7		MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	1	\$168,547.79	NA	0
Total			13	\$2,683,907.22	100%	1	\$168,547.79		0
31414JCC5		MORGAN STANLEY CREDIT CORPORATION	10	\$1,931,555.60	100%	0	\$0.00	NA	0
Total			10	\$1,931,555.60	100%	0	\$0.00		0
31414JCD3		MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA	0
Total			26	\$4,908,001.17	100%	0	\$0.00		0
31414JCE1		MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA	0
Total			17	\$3,190,052.77	100%	0	\$0.00		0
31414JCF8		MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	1	\$202,418.45	NA	0
Total			36	\$9,333,653.34	100%	1	\$202,418.45		0
31414JCG6		WELLS FARGO BANK, N.A.	231	\$68,408,026.54	49.96%	1	\$414,967.20	NA	0
		Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA	0
Total			444	\$136,917,856.97	100%	1	\$414,967.20		0
31414JCH4		THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	0
Total			42	\$4,959,504.47	100%	0	\$0.00		0
31414JCJ0		THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	0
Total			72	\$5,019,311.90	100%	0	\$0.00		0

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31414JCK7	CITIMORTGAGE INC.	4	\$1,002,987.31	50.99%	0	\$0.00	NA	0
	Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA	0
Total		10	\$1,967,039.70	100%	0	\$0.00		0
31414JCM3	CITIMORTGAGE INC.	18	\$3,910,462.82	51.2%	1	\$174,827.02	NA	1
	Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	0
Total		31	\$7,637,184.26	100%	1	\$174,827.02		1
31414JCN1	CITIMORTGAGE INC.	90	\$20,797,155.13	36.45%	5	\$912,265.91	NA	5
	Unavailable	142	\$36,266,653.12	63.55%	3	\$944,812.24	NA	3
Total		232	\$57,063,808.25	100%	8	\$1,857,078.15		8
31414JCP6	CITIMORTGAGE INC.	56	\$11,384,582.41	24.74%	2	\$469,549.69	NA	2
	Unavailable	155	\$34,639,651.52	75.26%	5	\$1,250,430.56	NA	5
Total		211	\$46,024,233.93	100%	7	\$1,719,980.25		7
31414JCQ4	CITIMORTGAGE INC.	4	\$473,575.79	9.75%	0	\$0.00	NA	0
	Unavailable	27	\$4,381,652.66	90.25%	0	\$0.00	NA	0
Total		31	\$4,855,228.45	100%	0	\$0.00		0
31414JCR2	CITIMORTGAGE INC.	7	\$1,637,548.83	39.48%	0	\$0.00	NA	0
	Unavailable	12	\$2,510,729.24	60.52%	0	\$0.00	NA	0
Total		19	\$4,148,278.07	100%	0	\$0.00		0
31414JCS0	CITIMORTGAGE INC.	8	\$2,204,811.05	67.18%	0	\$0.00	NA	0
	Unavailable	4	\$1,077,006.94	32.82%	0	\$0.00	NA	0
Total		12	\$3,281,817.99	100%	0	\$0.00		0
31414JCT8	CITIMORTGAGE INC.	4	\$1,176,751.96	21.85%	0	\$0.00	NA	0
	Unavailable	15	\$4,208,345.56	78.15%	0	\$0.00	NA	0
Total		19	\$5,385,097.52	100%	0	\$0.00		0
31414JCW1	CITIMORTGAGE INC.	5	\$777,220.00	31.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,667,915.41	68.21%	0	\$0.00	NA	0
Total		12	\$2,445,135.41	100%	0	\$0.00		0
31414JCX9	CITIMORTGAGE INC.	6	\$783,353.00	46.91%	0	\$0.00	NA	0
	Unavailable	5	\$886,590.15	53.09%	0	\$0.00	NA	0
Total		11	\$1,669,943.15	100%	0	\$0.00		0
31414JCY7	CITIMORTGAGE INC.	20	\$3,841,435.00	31.95%	0	\$0.00	NA	0
	Unavailable	31	\$8,181,808.36	68.05%	1	\$249,790.23	NA	1
Total		51	\$12,023,243.36	100%	1	\$249,790.23		1
31414JCZ4	CITIMORTGAGE INC.	29	\$5,210,697.00	29.63%	1	\$125,893.98	NA	1

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		Unavailable	47	\$12,376,955.26	70.37%	2	\$575,090.39	NA	2
Total			76	\$17,587,652.26	100%	3	\$700,984.37		3
31414JD83		THE BRANCH BANKING AND TRUST COMPANY	3	\$700,000.00	6.71%	0	\$0.00	NA	0
		Unavailable	35	\$9,731,721.36	93.29%	0	\$0.00	NA	0
Total			38	\$10,431,721.36	100%	0	\$0.00		0
31414JDC4		Unavailable	6	\$1,603,181.42	100%	0	\$0.00	NA	0
Total			6	\$1,603,181.42	100%	0	\$0.00		0
31414JDD2		Unavailable	11	\$2,917,485.41	100%	0	\$0.00	NA	0
Total			11	\$2,917,485.41	100%	0	\$0.00		0
31414JDF7		Unavailable	19	\$5,045,566.32	100%	0	\$0.00	NA	0
Total			19	\$5,045,566.32	100%	0	\$0.00		0
31414JDG5		Unavailable	11	\$2,718,255.62	100%	0	\$0.00	NA	0
Total			11	\$2,718,255.62	100%	0	\$0.00		0
31414JDH3		Unavailable	10	\$2,204,715.06	100%	0	\$0.00	NA	0
Total			10	\$2,204,715.06	100%	0	\$0.00		0
31414JDJ9		WELLS FARGO BANK, N.A.	3	\$819,477.39	60.69%	0	\$0.00	NA	0
		Unavailable	3	\$530,701.08	39.31%	0	\$0.00	NA	0
Total			6	\$1,350,178.47	100%	0	\$0.00		0
31414JDK6		WELLS FARGO BANK, N.A.	9	\$2,142,525.51	35.02%	0	\$0.00	NA	0
		Unavailable	13	\$3,975,621.99	64.98%	0	\$0.00	NA	0
Total			22	\$6,118,147.50	100%	0	\$0.00		0
31414JDL4		WELLS FARGO BANK, N.A.	6	\$1,417,903.45	48.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,522,577.55	51.78%	0	\$0.00	NA	0
Total			13	\$2,940,481.00	100%	0	\$0.00		0
31414JDM2		WELLS FARGO BANK, N.A.	38	\$9,092,733.17	58.29%	1	\$149,477.67	NA	0
		Unavailable	23	\$6,506,553.45	41.71%	1	\$272,580.02	NA	0
Total			61	\$15,599,286.62	100%	2	\$422,057.69		0
31414JDN0		WELLS FARGO BANK, N.A.	22	\$5,359,166.35	66.21%	0	\$0.00	NA	0

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		Unavailable	11	\$2,734,706.64	33.79%	0	\$0.00	NA	0
Total			33	\$8,093,872.99	100%	0	\$0.00		0
31414JDP5		WELLS FARGO BANK, N.A.	21	\$3,087,207.43	88.56%	0	\$0.00	NA	0
		Unavailable	1	\$398,858.34	11.44%	0	\$0.00	NA	0
Total			22	\$3,486,065.77	100%	0	\$0.00		0
31414JDQ3		WELLS FARGO BANK, N.A.	14	\$3,068,764.32	73.79%	1	\$184,070.00	NA	0
		Unavailable	4	\$1,089,984.57	26.21%	1	\$438,525.14	NA	1
Total			18	\$4,158,748.89	100%	2	\$622,595.14		1
31414JDR1		WELLS FARGO BANK, N.A.	13	\$2,081,709.45	62.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,233,240.00	37.2%	0	\$0.00	NA	0
Total			18	\$3,314,949.45	100%	0	\$0.00		0
31414JDS9		Unavailable	141	\$30,980,871.69	100%	3	\$487,884.05	NA	1
Total			141	\$30,980,871.69	100%	3	\$487,884.05		1
31414JDT7		Unavailable	83	\$15,562,174.31	100%	3	\$704,515.11	NA	0
Total			83	\$15,562,174.31	100%	3	\$704,515.11		0
31414JDU4		Unavailable	23	\$3,156,258.11	100%	0	\$0.00	NA	0
Total			23	\$3,156,258.11	100%	0	\$0.00		0
31414JDV2		NATIONAL CITY MORTGAGE COMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA	0
		Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA	0
Total			15	\$1,192,881.94	100%	0	\$0.00		0
31414JDW0		CHEVY CHASE BANK FSB	15	\$4,972,200.00	100%	0	\$0.00	NA	0
Total			15	\$4,972,200.00	100%	0	\$0.00		0
31414JDX8		CHEVY CHASE BANK FSB	14	\$4,054,014.00	100%	0	\$0.00	NA	0
Total			14	\$4,054,014.00	100%	0	\$0.00		0
31414JDY6		CHEVY CHASE BANK FSB	4	\$1,083,732.40	100%	0	\$0.00	NA	0
Total			4	\$1,083,732.40	100%	0	\$0.00		0
31414JDZ3		CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	0

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Total			4	\$1,216,604.07	100%	0	\$0.00		0
31414JE25		Unavailable	56	\$13,942,937.93	100%	0	\$0.00	NA	0
Total			56	\$13,942,937.93	100%	0	\$0.00		0
31414JE33		Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	0
Total			39	\$9,605,139.32	100%	0	\$0.00		0
31414JE58		Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	0
Total			8	\$1,642,221.87	100%	0	\$0.00		0
31414JE90		Unavailable	2	\$196,019.07	100%	0	\$0.00	NA	0
Total			2	\$196,019.07	100%	0	\$0.00		0
31414JEA7		BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	0	\$0.00	NA	0
		Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	0
Total			107	\$21,481,315.19	100%	0	\$0.00		0
31414JEB5		Unavailable	19	\$4,022,194.92	100%	0	\$0.00	NA	0
Total			19	\$4,022,194.92	100%	0	\$0.00		0
31414JEC3		Unavailable	22	\$4,117,281.77	100%	0	\$0.00	NA	0
Total			22	\$4,117,281.77	100%	0	\$0.00		0
31414JED1		Unavailable	2	\$191,039.46	100%	0	\$0.00	NA	0
Total			2	\$191,039.46	100%	0	\$0.00		0
31414JEE9		Unavailable	3	\$327,806.31	100%	0	\$0.00	NA	0
Total			3	\$327,806.31	100%	0	\$0.00		0
31414JEF6		NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95%	0	\$0.00	NA	0
		Unavailable	3	\$174,101.63	6.05%	0	\$0.00	NA	0
Total			51	\$2,877,758.72	100%	0	\$0.00		0
31414JEG4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,845,499.17	57.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,340,791.04	42.08%	0	\$0.00	NA	0
Total			24	\$3,186,290.21	100%	0	\$0.00		0
31414JEH2		NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78%	0	\$0.00	NA	0
		Unavailable	3	\$271,758.23	8.22%	0	\$0.00	NA	0
Total			37	\$3,306,656.34	100%	0	\$0.00		0
31414J EJ8			7	\$472,577.23	37.69%	0	\$0.00	NA	0

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		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	11	\$781,181.74	62.31%	0	\$0.00	NA	0
Total			18	\$1,253,758.97	100%	0	\$0.00		0
31414JEK5		NATIONAL CITY MORTGAGE COMPANY	1	\$354,500.00	19.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,463,287.56	80.5%	0	\$0.00	NA	0
Total			14	\$1,817,787.56	100%	0	\$0.00		0
31414JEL3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,115,405.80	53.38%	0	\$0.00	NA	0
		Unavailable	11	\$974,020.70	46.62%	0	\$0.00	NA	0
Total			21	\$2,089,426.50	100%	0	\$0.00		0
31414JEM1		Unavailable	17	\$1,429,300.40	100%	0	\$0.00	NA	0
Total			17	\$1,429,300.40	100%	0	\$0.00		0
31414JEN9		Unavailable	37	\$3,256,884.05	100%	0	\$0.00	NA	0
Total			37	\$3,256,884.05	100%	0	\$0.00		0
31414JEP4		Unavailable	23	\$1,961,301.27	100%	0	\$0.00	NA	0
Total			23	\$1,961,301.27	100%	0	\$0.00		0
31414JEQ2		Unavailable	29	\$2,188,262.67	100%	0	\$0.00	NA	0
Total			29	\$2,188,262.67	100%	0	\$0.00		0
31414JER0		Unavailable	34	\$2,479,043.75	100%	0	\$0.00	NA	0
Total			34	\$2,479,043.75	100%	0	\$0.00		0
31414JES8		Unavailable	28	\$3,643,442.38	100%	0	\$0.00	NA	0
Total			28	\$3,643,442.38	100%	0	\$0.00		0
31414JET6		Unavailable	62	\$8,258,243.91	100%	0	\$0.00	NA	0
Total			62	\$8,258,243.91	100%	0	\$0.00		0
31414JEU3		Unavailable	19	\$2,452,507.03	100%	0	\$0.00	NA	0
Total			19	\$2,452,507.03	100%	0	\$0.00		0
31414JEV1		Unavailable	34	\$4,501,732.14	100%	1	\$128,112.36	NA	0
Total			34	\$4,501,732.14	100%	1	\$128,112.36		0
31414JEW9		Unavailable	21	\$4,289,409.92	100%	0	\$0.00	NA	0
Total			21	\$4,289,409.92	100%	0	\$0.00		0
31414JEX7		Unavailable	91	\$18,448,636.10	100%	0	\$0.00	NA	0

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Total			91	\$18,448,636.10	100%	0	\$0.00		0
31414JEY5		Unavailable	95	\$25,546,800.76	100%	0	\$0.00	NA	0
Total			95	\$25,546,800.76	100%	0	\$0.00		0
31414JEZ2		Unavailable	167	\$45,768,091.93	100%	0	\$0.00	NA	0
Total			167	\$45,768,091.93	100%	0	\$0.00		0
31414JF24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,952,533.76	94.9%	0	\$0.00	NA	0
		Unavailable	1	\$319,703.61	5.1%	0	\$0.00	NA	0
Total			25	\$6,272,237.37	100%	0	\$0.00		0
31414JF32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,796.20	32.97%	0	\$0.00	NA	0
		Unavailable	9	\$3,100,650.15	67.03%	0	\$0.00	NA	0
Total			16	\$4,625,446.35	100%	0	\$0.00		0
31414JF40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,543,541.96	100%	0	\$0.00	NA	0
Total			6	\$1,543,541.96	100%	0	\$0.00		0
31414JF57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$227,000.00	9.13%	0	\$0.00	NA	0
		Unavailable	8	\$2,260,235.36	90.87%	1	\$113,717.09	NA	1
Total			9	\$2,487,235.36	100%	1	\$113,717.09		1
31414JF65		Unavailable	3	\$169,409.37	100%	0	\$0.00	NA	0
Total			3	\$169,409.37	100%	0	\$0.00		0
31414JFA6		Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA	0
Total			30	\$2,015,859.69	100%	0	\$0.00		0
31414JFB4		Unavailable	1	\$124,294.43	100%	0	\$0.00	NA	0
Total			1	\$124,294.43	100%	0	\$0.00		0
31414JFC2		Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	0
Total			7	\$973,916.48	100%	0	\$0.00		0
31414JFD0		Unavailable	19	\$2,343,625.86	100%	0	\$0.00	NA	0
Total			19	\$2,343,625.86	100%	0	\$0.00		0

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31414JFE8		Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0
Total			13	\$1,511,733.81	100%	0	\$0.00		0
31414JFF5		Unavailable	40	\$5,251,023.54	100%	1	\$85,892.72	NA	0
Total			40	\$5,251,023.54	100%	1	\$85,892.72		0
31414JFG3		Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0
Total			12	\$1,785,158.01	100%	0	\$0.00		0
31414JFP3		SYNOVUS MORTGAGE CORPORATION	6	\$1,412,124.82	100%	0	\$0.00	NA	0
Total			6	\$1,412,124.82	100%	0	\$0.00		0
31414JFQ1		SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	0	\$0.00	NA	0
Total			16	\$3,721,942.71	100%	0	\$0.00		0
31414JFR9		SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA	0
Total			14	\$1,080,604.24	100%	0	\$0.00		0
31414JFS7		SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	0
Total			11	\$1,418,257.03	100%	0	\$0.00		0
31414JFT5		SYNOVUS MORTGAGE CORPORATION	14	\$3,287,704.89	100%	0	\$0.00	NA	0
Total			14	\$3,287,704.89	100%	0	\$0.00		0
31414JFU2		SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	0
Total			10	\$1,046,478.34	100%	0	\$0.00		0
31414JFV0		THE BRANCH BANKING AND TRUST COMPANY	4	\$900,201.78	25.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,683,974.50	74.88%	0	\$0.00	NA	0
Total			15	\$3,584,176.28	100%	0	\$0.00		0
31414JFX6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,684,701.07	100%	0	\$0.00	NA	0
Total			6	\$1,684,701.07	100%	0	\$0.00		0
31414JFY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,443,558.63	100%	0	\$0.00	NA	0

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Total			6	\$1,443,558.63	100%	0	\$0.00		0
31414JFZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$6,160,534.02	79.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	0
Total			26	\$7,719,584.23	100%	0	\$0.00		0
31414JG72		WELLS FARGO BANK, N.A.	13	\$2,825,609.48	94.19%	0	\$0.00	NA	0
		Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	0
Total			14	\$2,999,828.90	100%	0	\$0.00		0
31414JG80		WELLS FARGO BANK, N.A.	6	\$1,533,221.84	100%	0	\$0.00	NA	0
Total			6	\$1,533,221.84	100%	0	\$0.00		0
31414JG98		WELLS FARGO BANK, N.A.	15	\$2,881,772.32	80.91%	0	\$0.00	NA	0
		Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	0
Total			17	\$3,561,906.29	100%	0	\$0.00		0
31414JGA5		Unavailable	7	\$1,906,455.00	100%	0	\$0.00	NA	0
Total			7	\$1,906,455.00	100%	0	\$0.00		0
31414JGC1		CITIMORTGAGE, INC.	1	\$167,267.66	17.78%	1	\$179,318.04	NA	0
		Unavailable	5	\$773,703.74	82.22%	0	\$0.00	NA	0
Total			6	\$940,971.40	100%	1	\$179,318.04		0
31414JGD9		WELLS FARGO BANK, N.A.	30	\$2,657,676.87	86.47%	0	\$0.00	NA	0
		Unavailable	2	\$415,856.21	13.53%	0	\$0.00	NA	0
Total			32	\$3,073,533.08	100%	0	\$0.00		0
31414JGE7		WELLS FARGO BANK, N.A.	35	\$2,648,197.83	100%	0	\$0.00	NA	0
Total			35	\$2,648,197.83	100%	0	\$0.00		0
31414JGF4		Unavailable	9	\$1,110,244.94	100%	0	\$0.00	NA	0
Total			9	\$1,110,244.94	100%	0	\$0.00		0
31414JGG2		Unavailable	5	\$1,105,216.30	100%	0	\$0.00	NA	0
Total			5	\$1,105,216.30	100%	0	\$0.00		0
31414JGH0		Unavailable	17	\$3,198,903.43	100%	0	\$0.00	NA	0
Total			17	\$3,198,903.43	100%	0	\$0.00		0

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31414JGJ6	Unavailable	10	\$1,423,825.60	100%	2	\$360,693.26	NA	0
Total		10	\$1,423,825.60	100%	2	\$360,693.26		0
31414JGK3	BANK OF AMERICA NA	1	\$413,188.22	30.79%	0	\$0.00	NA	0
	Unavailable	4	\$928,728.04	69.21%	0	\$0.00	NA	0
Total		5	\$1,341,916.26	100%	0	\$0.00		0
31414JGL1	BANK OF AMERICA NA	6	\$868,593.39	75.83%	0	\$0.00	NA	0
	Unavailable	2	\$276,833.90	24.17%	0	\$0.00	NA	0
Total		8	\$1,145,427.29	100%	0	\$0.00		0
31414JGM9	BANK OF AMERICA NA	16	\$1,341,193.99	100%	0	\$0.00	NA	0
Total		16	\$1,341,193.99	100%	0	\$0.00		0
31414JGN7	BANK OF AMERICA NA	20	\$1,279,131.90	100%	0	\$0.00	NA	0
Total		20	\$1,279,131.90	100%	0	\$0.00		0
31414JGP2	BANK OF AMERICA NA	10	\$1,554,239.90	100%	0	\$0.00	NA	0
Total		10	\$1,554,239.90	100%	0	\$0.00		0
31414JGQ0	BANK OF AMERICA NA	34	\$7,393,345.13	100%	1	\$146,661.12	NA	1
Total		34	\$7,393,345.13	100%	1	\$146,661.12		1
31414JGR8	BANK OF AMERICA NA	20	\$1,353,406.68	100%	0	\$0.00	NA	0
Total		20	\$1,353,406.68	100%	0	\$0.00		0
31414JGS6	BANK OF AMERICA NA	6	\$1,436,693.26	100%	0	\$0.00	NA	0
Total		6	\$1,436,693.26	100%	0	\$0.00		0
31414JH22	CHASE HOME FINANCE, LLC	30	\$5,361,482.29	64.19%	0	\$0.00	NA	0
	Unavailable	16	\$2,990,898.25	35.81%	0	\$0.00	NA	0
Total		46	\$8,352,380.54	100%	0	\$0.00		0
31414JH30	CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	0	\$0.00	NA	0
	Unavailable	209	\$43,379,078.16	57.9%	0	\$0.00	NA	0
Total		354	\$74,921,261.60	100%	0	\$0.00		0
31414JH48	CHASE HOME FINANCE, LLC	168	\$30,282,391.08	40.88%	1	\$185,070.35	NA	0
	Unavailable	238	\$43,798,770.97	59.12%	0	\$0.00	NA	0
Total		406	\$74,081,162.05	100%	1	\$185,070.35		0
31414JH55		262	\$41,349,160.92	48.18%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	269	\$44,470,589.53	51.82%	0	\$0.00	NA	0
Total			531	\$85,819,750.45	100%	0	\$0.00		0
31414JH63		CHASE HOME FINANCE, LLC	267	\$32,055,506.97	51.74%	0	\$0.00	NA	0
		Unavailable	221	\$29,904,475.19	48.26%	0	\$0.00	NA	0
Total			488	\$61,959,982.16	100%	0	\$0.00		0
31414JH71		CHASE HOME FINANCE, LLC	112	\$13,545,438.94	57.6%	2	\$267,027.61	NA	0
		Unavailable	75	\$9,972,008.30	42.4%	0	\$0.00	NA	0
Total			187	\$23,517,447.24	100%	2	\$267,027.61		0
31414JH89		CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92%	0	\$0.00	NA	0
		Unavailable	8	\$559,404.67	44.08%	0	\$0.00	NA	0
Total			22	\$1,269,119.77	100%	0	\$0.00		0
31414JH97		Unavailable	6	\$1,461,868.74	100%	0	\$0.00	NA	0
Total			6	\$1,461,868.74	100%	0	\$0.00		0
31414JHA4		WELLS FARGO BANK, N.A.	8	\$2,030,600.09	100%	0	\$0.00	NA	0
Total			8	\$2,030,600.09	100%	0	\$0.00		0
31414JHB2		WELLS FARGO BANK, N.A.	15	\$3,455,246.85	100%	0	\$0.00	NA	0
Total			15	\$3,455,246.85	100%	0	\$0.00		0
31414JHC0		WELLS FARGO BANK, N.A.	35	\$6,993,080.71	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$99,770.77	1.41%	0	\$0.00	NA	0
Total			36	\$7,092,851.48	100%	0	\$0.00		0
31414JHD8		WELLS FARGO BANK, N.A.	6	\$879,051.14	72.08%	0	\$0.00	NA	0
		Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA	0
Total			7	\$1,219,522.82	100%	0	\$0.00		0
31414JHE6		WELLS FARGO BANK, N.A.	9	\$1,231,696.33	100%	0	\$0.00	NA	0
Total			9	\$1,231,696.33	100%	0	\$0.00		0
31414JHF3		WELLS FARGO BANK,	12	\$1,546,654.15	100%	0	\$0.00	NA	0

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		N.A.							
Total			12	\$1,546,654.15	100%	0	\$0.00		0
31414JHG1		WELLS FARGO BANK, N.A.	11	\$1,129,492.86	100%	0	\$0.00	NA	0
Total			11	\$1,129,492.86	100%	0	\$0.00		0
31414JHZ9		CHASE HOME FINANCE, LLC	96	\$4,906,546.90	67.83%	0	\$0.00	NA	0
		Unavailable	45	\$2,326,681.52	32.17%	0	\$0.00	NA	0
Total			141	\$7,233,228.42	100%	0	\$0.00		0
31414JJ20		CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16%	2	\$359,072.19	NA	0
		Unavailable	288	\$69,706,377.57	71.84%	5	\$1,352,767.72	NA	1
Total			408	\$97,031,717.10	100%	7	\$1,711,839.91		1
31414JJ38		CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22%	1	\$77,026.84	NA	0
		Unavailable	122	\$22,630,312.89	74.78%	2	\$573,734.34	NA	1
Total			171	\$30,261,151.88	100%	3	\$650,761.18		1
31414JJ46		CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18%	1	\$214,219.62	NA	0
		Unavailable	378	\$61,791,339.35	83.82%	3	\$757,907.51	NA	2
Total			463	\$73,720,096.02	100%	4	\$972,127.13		2
31414JJA2		Unavailable	196	\$51,084,096.50	100%	1	\$409,159.32	NA	1
Total			196	\$51,084,096.50	100%	1	\$409,159.32		1
31414JJB0		Unavailable	227	\$51,670,318.97	100%	3	\$1,194,115.98	NA	1
Total			227	\$51,670,318.97	100%	3	\$1,194,115.98		1
31414JJC8		Unavailable	19	\$3,970,058.74	100%	0	\$0.00	NA	0
Total			19	\$3,970,058.74	100%	0	\$0.00		0
31414JJG9		Unavailable	11	\$1,951,265.09	100%	0	\$0.00	NA	0
Total			11	\$1,951,265.09	100%	0	\$0.00		0
31414JJH7		Unavailable	29	\$6,586,603.07	100%	0	\$0.00	NA	0
Total			29	\$6,586,603.07	100%	0	\$0.00		0
31414JJJ3		Unavailable	12	\$1,402,519.60	100%	0	\$0.00	NA	0
Total			12	\$1,402,519.60	100%	0	\$0.00		0
31414JJN4			11	\$2,998,945.92	89.39%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	1	\$356,073.51	10.61%	0	\$0.00	NA	0
Total			12	\$3,355,019.43	100%	0	\$0.00		0
31414JJP9		CHASE HOME FINANCE, LLC	15	\$3,720,692.51	91.94%	0	\$0.00	NA	0
		Unavailable	1	\$326,344.81	8.06%	0	\$0.00	NA	0
Total			16	\$4,047,037.32	100%	0	\$0.00		0
31414JJQ7		CHASE HOME FINANCE, LLC	73	\$19,990,197.54	33.38%	0	\$0.00	NA	0
		Unavailable	147	\$39,903,109.14	66.62%	1	\$345,728.78	NA	1
Total			220	\$59,893,306.68	100%	1	\$345,728.78		1
31414JJR5		CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32%	0	\$0.00	NA	0
		Unavailable	191	\$52,708,353.96	52.68%	0	\$0.00	NA	0
Total			358	\$100,056,555.16	100%	0	\$0.00		0
31414JJS3		CHASE HOME FINANCE, LLC	180	\$51,846,059.64	52.74%	0	\$0.00	NA	0
		Unavailable	170	\$46,461,639.11	47.26%	1	\$197,912.62	NA	0
Total			350	\$98,307,698.75	100%	1	\$197,912.62		0
31414JJT1		CHASE HOME FINANCE, LLC	207	\$55,625,365.77	55.59%	0	\$0.00	NA	0
		Unavailable	166	\$44,431,025.01	44.41%	1	\$300,333.54	NA	0
Total			373	\$100,056,390.78	100%	1	\$300,333.54		0
31414JJU8		CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	0	\$0.00	NA	0
		Unavailable	211	\$54,569,628.47	45.72%	1	\$295,107.63	NA	0
Total			444	\$119,362,954.93	100%	1	\$295,107.63		0
31414JJV6		CHASE HOME FINANCE, LLC	190	\$50,612,760.81	51.42%	0	\$0.00	NA	0
		Unavailable	191	\$47,819,341.87	48.58%	0	\$0.00	NA	0
Total			381	\$98,432,102.68	100%	0	\$0.00		0
31414JJW4		CHASE HOME FINANCE, LLC	176	\$45,207,758.97	47.27%	0	\$0.00	NA	0
		Unavailable	191	\$50,425,472.16	52.73%	3	\$724,686.37	NA	2
Total			367	\$95,633,231.13	100%	3	\$724,686.37		2
31414JJX2		CHASE HOME	179	\$45,347,287.69	45.89%	2	\$585,666.14	NA	0

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		FINANCE, LLC							
		Unavailable	211	\$53,465,224.99	54.11%	2	\$496,419.16	NA	1
Total			390	\$98,812,512.68	100%	4	\$1,082,085.30		1
31414JJZ7		CHASE HOME FINANCE, LLC	154	\$36,272,102.49	35.75%	3	\$882,843.08	NA	0
		Unavailable	270	\$65,184,076.04	64.25%	3	\$680,623.63	NA	0
Total			424	\$101,456,178.53	100%	6	\$1,563,466.71		0
31414JL27		U.S. BANK N.A.	83	\$8,756,616.93	100%	1	\$139,124.39	NA	1
Total			83	\$8,756,616.93	100%	1	\$139,124.39		1
31414JL35		U.S. BANK N.A.	2	\$281,777.07	100%	0	\$0.00	NA	0
Total			2	\$281,777.07	100%	0	\$0.00		0
31414JL50		U.S. BANK N.A.	1	\$81,417.93	100%	0	\$0.00	NA	0
Total			1	\$81,417.93	100%	0	\$0.00		0
31414JL68		U.S. BANK N.A.	7	\$967,095.44	100%	0	\$0.00	NA	0
Total			7	\$967,095.44	100%	0	\$0.00		0
31414JL76		U.S. BANK N.A.	4	\$459,100.85	100%	0	\$0.00	NA	0
Total			4	\$459,100.85	100%	0	\$0.00		0
31414JL84		U.S. BANK N.A.	12	\$1,248,427.15	100%	0	\$0.00	NA	0
Total			12	\$1,248,427.15	100%	0	\$0.00		0
31414JL92		U.S. BANK N.A.	4	\$428,025.05	100%	0	\$0.00	NA	0
Total			4	\$428,025.05	100%	0	\$0.00		0
31414JLL5		ALABAMA HOUSING FINANCE AUTHORITY	60	\$6,409,178.05	100%	0	\$0.00	NA	0
Total			60	\$6,409,178.05	100%	0	\$0.00		0
31414JLM3		ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	0
Total			1	\$104,887.75	100%	0	\$0.00		0
31414JLN1		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85	100%	0	\$0.00	NA	0
Total			2	\$217,393.85	100%	0	\$0.00		0
31414JLP6		ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	0
Total			5	\$730,932.45	100%	0	\$0.00		0

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31414JLQ4		U.S. BANK N.A.	5	\$487,441.11	100%	0	\$0.00	NA	0
Total			5	\$487,441.11	100%	0	\$0.00		0
31414JLS0		U.S. BANK N.A.	3	\$201,147.31	100%	0	\$0.00	NA	0
Total			3	\$201,147.31	100%	0	\$0.00		0
31414JLT8		U.S. BANK N.A.	10	\$946,354.52	100%	0	\$0.00	NA	0
Total			10	\$946,354.52	100%	0	\$0.00		0
31414JLU5		U.S. BANK N.A.	3	\$346,601.65	100%	0	\$0.00	NA	0
Total			3	\$346,601.65	100%	0	\$0.00		0
31414JLV3		U.S. BANK N.A.	17	\$1,926,778.20	100%	0	\$0.00	NA	0
Total			17	\$1,926,778.20	100%	0	\$0.00		0
31414JLW1		U.S. BANK N.A.	143	\$14,209,106.72	100%	0	\$0.00	NA	0
Total			143	\$14,209,106.72	100%	0	\$0.00		0
31414JLX9		U.S. BANK N.A.	60	\$6,499,274.83	100%	0	\$0.00	NA	0
Total			60	\$6,499,274.83	100%	0	\$0.00		0
31414JLY7		U.S. BANK N.A.	39	\$4,055,272.90	100%	0	\$0.00	NA	0
Total			39	\$4,055,272.90	100%	0	\$0.00		0
31414JLZ4		U.S. BANK N.A.	20	\$2,202,627.88	100%	0	\$0.00	NA	0
Total			20	\$2,202,627.88	100%	0	\$0.00		0
31414JM26		U.S. BANK N.A.	68	\$6,763,492.78	100%	1	\$113,193.83	NA	1
Total			68	\$6,763,492.78	100%	1	\$113,193.83		1
31414JMA8		U.S. BANK N.A.	2	\$201,839.95	100%	0	\$0.00	NA	0
Total			2	\$201,839.95	100%	0	\$0.00		0
31414JMC4		U.S. BANK N.A.	3	\$352,500.00	100%	0	\$0.00	NA	0
Total			3	\$352,500.00	100%	0	\$0.00		0
31414JMD2		U.S. BANK N.A.	1	\$87,713.54	100%	0	\$0.00	NA	0
Total			1	\$87,713.54	100%	0	\$0.00		0
31414JMF7		U.S. BANK N.A.	22	\$2,426,764.20	100%	0	\$0.00	NA	0
Total			22	\$2,426,764.20	100%	0	\$0.00		0
31414JMH3		U.S. BANK N.A.	2	\$257,500.00	100%	0	\$0.00	NA	0
Total			2	\$257,500.00	100%	0	\$0.00		0

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31414JMJ9		U.S. BANK N.A.	6	\$567,744.24	100%	0	\$0.00	NA	0
Total			6	\$567,744.24	100%	0	\$0.00		0
31414JMK6		U.S. BANK N.A.	1	\$229,000.00	100%	0	\$0.00	NA	0
Total			1	\$229,000.00	100%	0	\$0.00		0
31414JN25		WELLS FARGO BANK, N.A.	18	\$4,069,708.41	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$39,200.71	0.95%	0	\$0.00	NA	0
Total			19	\$4,108,909.12	100%	0	\$0.00		0
31414JN33		WELLS FARGO BANK, N.A.	20	\$3,650,680.67	100%	0	\$0.00	NA	0
Total			20	\$3,650,680.67	100%	0	\$0.00		0
31414JN41		CITIMORTGAGE, INC.	6	\$2,170,711.72	77.03%	0	\$0.00	NA	0
		Unavailable	2	\$647,179.39	22.97%	0	\$0.00	NA	0
Total			8	\$2,817,891.11	100%	0	\$0.00		0
31414JN58		CITIMORTGAGE, INC.	13	\$4,444,376.60	82.57%	1	\$219,385.77	NA	1
		Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA	0
Total			16	\$5,382,499.28	100%	1	\$219,385.77		1
31414JN66		CITIMORTGAGE, INC.	16	\$4,813,261.40	51.78%	0	\$0.00	NA	0
		Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA	0
Total			31	\$9,294,793.38	100%	0	\$0.00		0
31414JN74		CITIMORTGAGE, INC.	30	\$9,194,905.76	84.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,626,847.03	15.03%	0	\$0.00	NA	0
Total			35	\$10,821,752.79	100%	0	\$0.00		0
31414JN82		CITIMORTGAGE, INC.	5	\$1,476,652.72	100%	0	\$0.00	NA	0
Total			5	\$1,476,652.72	100%	0	\$0.00		0
31414JN90		BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA	0
Total			10	\$2,001,249.15	100%	0	\$0.00		0
31414JNA7		WELLS FARGO BANK, N.A.	21	\$1,314,520.74	87.06%	0	\$0.00	NA	0
		Unavailable	3	\$195,388.47	12.94%	0	\$0.00	NA	0
Total			24	\$1,509,909.21	100%	0	\$0.00		0
31414JNB5		WELLS FARGO BANK, N.A.	33	\$1,681,437.17	71.38%	0	\$0.00	NA	0
		Unavailable	12	\$674,287.83	28.62%	0	\$0.00	NA	0
Total			45	\$2,355,725.00	100%	0	\$0.00		0

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31414JNC3	WELLS FARGO BANK, N.A.	42	\$2,383,793.75	93.64%	0	\$0.00	NA	0
	Unavailable	3	\$161,819.68	6.36%	0	\$0.00	NA	0
Total		45	\$2,545,613.43	100%	0	\$0.00		0
31414JND1	WELLS FARGO BANK, N.A.	89	\$4,620,888.94	91.52%	0	\$0.00	NA	0
	Unavailable	8	\$428,289.65	8.48%	0	\$0.00	NA	0
Total		97	\$5,049,178.59	100%	0	\$0.00		0
31414JNE9	WELLS FARGO BANK, N.A.	30	\$1,553,392.11	96.88%	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	3.12%	0	\$0.00	NA	0
Total		31	\$1,603,392.11	100%	0	\$0.00		0
31414JNF6	WELLS FARGO BANK, N.A.	42	\$1,916,917.34	94.41%	0	\$0.00	NA	0
	Unavailable	3	\$113,506.17	5.59%	0	\$0.00	NA	0
Total		45	\$2,030,423.51	100%	0	\$0.00		0
31414JNG4	WELLS FARGO BANK, N.A.	39	\$3,570,267.56	86.76%	0	\$0.00	NA	0
	Unavailable	6	\$544,638.21	13.24%	0	\$0.00	NA	0
Total		45	\$4,114,905.77	100%	0	\$0.00		0
31414JNH2	WELLS FARGO BANK, N.A.	57	\$5,328,387.92	88.89%	0	\$0.00	NA	0
	Unavailable	7	\$666,049.63	11.11%	0	\$0.00	NA	0
Total		64	\$5,994,437.55	100%	0	\$0.00		0
31414JNJ8	WELLS FARGO BANK, N.A.	55	\$5,139,610.72	89.05%	0	\$0.00	NA	0
	Unavailable	7	\$632,202.27	10.95%	0	\$0.00	NA	0
Total		62	\$5,771,812.99	100%	0	\$0.00		0
31414JNK5	WELLS FARGO BANK, N.A.	58	\$5,293,624.76	85.43%	0	\$0.00	NA	0
	Unavailable	10	\$902,613.58	14.57%	0	\$0.00	NA	0
Total		68	\$6,196,238.34	100%	0	\$0.00		0
31414JNL3	WELLS FARGO BANK, N.A.	32	\$2,889,207.44	97.31%	0	\$0.00	NA	0
	Unavailable	1	\$79,739.27	2.69%	0	\$0.00	NA	0
Total		33	\$2,968,946.71	100%	0	\$0.00		0

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31414JNM1	WELLS FARGO BANK, N.A.	38	\$3,416,385.90	91.99%	0	\$0.00	NA	0
	Unavailable	3	\$297,671.93	8.01%	0	\$0.00	NA	0
Total		41	\$3,714,057.83	100%	0	\$0.00		0
31414JNN9	WELLS FARGO BANK, N.A.	27	\$3,013,833.52	76.72%	0	\$0.00	NA	0
	Unavailable	8	\$914,367.97	23.28%	0	\$0.00	NA	0
Total		35	\$3,928,201.49	100%	0	\$0.00		0
31414JNP4	WELLS FARGO BANK, N.A.	49	\$6,514,054.19	91.54%	0	\$0.00	NA	0
	Unavailable	5	\$601,904.29	8.46%	0	\$0.00	NA	0
Total		54	\$7,115,958.48	100%	0	\$0.00		0
31414JNQ2	WELLS FARGO BANK, N.A.	81	\$10,654,184.41	82.88%	0	\$0.00	NA	0
	Unavailable	17	\$2,201,466.80	17.12%	0	\$0.00	NA	0
Total		98	\$12,855,651.21	100%	0	\$0.00		0
31414JNR0	WELLS FARGO BANK, N.A.	59	\$7,644,284.21	92.26%	0	\$0.00	NA	0
	Unavailable	5	\$640,977.37	7.74%	0	\$0.00	NA	0
Total		64	\$8,285,261.58	100%	0	\$0.00		0
31414JNS8	WELLS FARGO BANK, N.A.	48	\$6,168,554.32	88.92%	0	\$0.00	NA	0
	Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	0
Total		54	\$6,937,144.73	100%	0	\$0.00		0
31414JNT6	WELLS FARGO BANK, N.A.	12	\$1,525,152.71	87.06%	0	\$0.00	NA	0
	Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA	0
Total		14	\$1,751,831.16	100%	0	\$0.00		0
31414JNU3	WELLS FARGO BANK, N.A.	18	\$2,351,507.87	95.43%	0	\$0.00	NA	0
	Unavailable	1	\$112,635.68	4.57%	0	\$0.00	NA	0
Total		19	\$2,464,143.55	100%	0	\$0.00		0
31414JNV1	WELLS FARGO BANK, N.A.	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0
	Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0
Total		86	\$21,192,965.62	100%	0	\$0.00		0
31414JNW9	WELLS FARGO BANK,	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0
Total			203	\$51,218,267.52	100%	0	\$0.00		0
31414JNX7		WELLS FARGO BANK, N.A.	196	\$51,755,929.54	84.01%	1	\$337,967.40	NA	0
		Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0
Total			231	\$61,607,809.18	100%	1	\$337,967.40		0
31414JNY5		WELLS FARGO BANK, N.A.	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0
		Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA	0
Total			132	\$30,612,174.64	100%	0	\$0.00		0
31414JNZ2		WELLS FARGO BANK, N.A.	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0
		Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0
Total			97	\$24,130,801.54	100%	0	\$0.00		0
31414JP23		Unavailable	5	\$1,608,369.73	100%	0	\$0.00	NA	0
Total			5	\$1,608,369.73	100%	0	\$0.00		0
31414JP31		Unavailable	13	\$3,950,901.38	100%	0	\$0.00	NA	0
Total			13	\$3,950,901.38	100%	0	\$0.00		0
31414JP49		Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA	0
Total			39	\$10,961,935.13	100%	0	\$0.00		0
31414JP56		INDYMAC BANK, FSB	1	\$141,854.72	1.67%	0	\$0.00	NA	0
		Unavailable	33	\$8,357,045.32	98.33%	0	\$0.00	NA	0
Total			34	\$8,498,900.04	100%	0	\$0.00		0
31414JP64		INDYMAC BANK, FSB	1	\$220,945.28	5.52%	0	\$0.00	NA	0
		Unavailable	15	\$3,780,793.50	94.48%	0	\$0.00	NA	0
Total			16	\$4,001,738.78	100%	0	\$0.00		0
31414JP80		Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	0
Total			17	\$4,363,221.84	100%	0	\$0.00		0
31414JP98		INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA	0
		Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA	0
Total			68	\$21,039,081.27	100%	0	\$0.00		0
31414JPA5		COLONIAL SAVINGS FA	2	\$212,565.58	12.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,445,926.48	87.18%	0	\$0.00	NA	0

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Total			8	\$1,658,492.06	100%	0	\$0.00		0
31414JPB3	COLONIAL SAVINGS FA		1	\$80,000.00	5.15%	0	\$0.00	NA	0
	Unavailable		14	\$1,473,564.89	94.85%	0	\$0.00	NA	0
Total			15	\$1,553,564.89	100%	0	\$0.00		0
31414JPC1	INDYMAC BANK, FSB		144	\$38,034,942.49	28.1%	0	\$0.00	NA	0
	Unavailable		397	\$97,338,110.49	71.9%	0	\$0.00	NA	0
Total			541	\$135,373,052.98	100%	0	\$0.00		0
31414JPD9	INDYMAC BANK, FSB		20	\$4,050,402.66	5.6%	0	\$0.00	NA	0
	Unavailable		320	\$68,252,479.97	94.4%	1	\$169,389.24	NA	0
Total			340	\$72,302,882.63	100%	1	\$169,389.24		0
31414JPE7	INDYMAC BANK, FSB		4	\$752,660.87	4.56%	0	\$0.00	NA	0
	Unavailable		83	\$15,768,912.49	95.44%	0	\$0.00	NA	0
Total			87	\$16,521,573.36	100%	0	\$0.00		0
31414JPF4	Unavailable		14	\$2,326,200.99	100%	0	\$0.00	NA	0
Total			14	\$2,326,200.99	100%	0	\$0.00		0
31414JPG2	Unavailable		6	\$1,128,464.66	100%	0	\$0.00	NA	0
Total			6	\$1,128,464.66	100%	0	\$0.00		0
31414JPH0	INDYMAC BANK, FSB		2	\$660,000.00	17.02%	0	\$0.00	NA	0
	Unavailable		10	\$3,217,415.00	82.98%	0	\$0.00	NA	0
Total			12	\$3,877,415.00	100%	0	\$0.00		0
31414JPJ6	INDYMAC BANK, FSB		1	\$272,747.15	15.63%	0	\$0.00	NA	0
	Unavailable		5	\$1,472,400.00	84.37%	0	\$0.00	NA	0
Total			6	\$1,745,147.15	100%	0	\$0.00		0
31414JPK3	Unavailable		5	\$1,127,686.00	100%	0	\$0.00	NA	0
Total			5	\$1,127,686.00	100%	0	\$0.00		0
31414JPL1	INDYMAC BANK, FSB		2	\$545,000.00	19.33%	0	\$0.00	NA	0
	Unavailable		5	\$2,274,000.00	80.67%	0	\$0.00	NA	0
Total			7	\$2,819,000.00	100%	0	\$0.00		0
31414JPM9	INDYMAC BANK, FSB		1	\$350,000.00	12.59%	0	\$0.00	NA	0
	Unavailable		6	\$2,430,450.00	87.41%	0	\$0.00	NA	0
Total			7	\$2,780,450.00	100%	0	\$0.00		0
31414JPN7	INDYMAC BANK, FSB		1	\$268,000.00	8.61%	0	\$0.00	NA	0

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		Unavailable	10	\$2,843,358.01	91.39%	0	\$0.00	NA	0
Total			11	\$3,111,358.01	100%	0	\$0.00		0
31414JPP2		INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0	\$0.00	NA	0
		Unavailable	8	\$2,397,650.00	77.86%	0	\$0.00	NA	0
Total			10	\$3,079,344.53	100%	0	\$0.00		0
31414JPQ0		INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA	0
		Unavailable	15	\$3,864,817.77	74.58%	0	\$0.00	NA	0
Total			19	\$5,181,817.77	100%	0	\$0.00		0
31414JPR8		INDYMAC BANK, FSB	7	\$1,825,402.06	43.64%	0	\$0.00	NA	0
		Unavailable	9	\$2,357,853.00	56.36%	0	\$0.00	NA	0
Total			16	\$4,183,255.06	100%	0	\$0.00		0
31414JPT4		INDYMAC BANK, FSB	1	\$99,905.11	7.12%	0	\$0.00	NA	0
		Unavailable	3	\$1,303,500.00	92.88%	0	\$0.00	NA	0
Total			4	\$1,403,405.11	100%	0	\$0.00		0
31414JPU1		Unavailable	8	\$1,766,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,766,100.00	100%	0	\$0.00		0
31414JPX5		INDYMAC BANK, FSB	5	\$1,549,500.00	34.53%	0	\$0.00	NA	0
		Unavailable	14	\$2,938,000.00	65.47%	0	\$0.00	NA	0
Total			19	\$4,487,500.00	100%	0	\$0.00		0
31414JPY3		INDYMAC BANK, FSB	10	\$2,281,500.00	37.39%	0	\$0.00	NA	0
		Unavailable	22	\$3,819,860.34	62.61%	0	\$0.00	NA	0
Total			32	\$6,101,360.34	100%	0	\$0.00		0
31414JPZ0		INDYMAC BANK, FSB	1	\$153,189.86	6.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,111,913.56	93.24%	0	\$0.00	NA	0
Total			14	\$2,265,103.42	100%	0	\$0.00		0
31414JQ22		INDYMAC BANK, FSB	10	\$2,548,500.00	7.35%	0	\$0.00	NA	0
		Unavailable	104	\$32,116,683.00	92.65%	0	\$0.00	NA	0
Total			114	\$34,665,183.00	100%	0	\$0.00		0
31414JQ30		Unavailable	213	\$48,472,695.58	100%	0	\$0.00	NA	0
Total			213	\$48,472,695.58	100%	0	\$0.00		0
31414JQ48		Unavailable	33	\$8,271,757.73	100%	0	\$0.00	NA	0
Total			33	\$8,271,757.73	100%	0	\$0.00		0
31414JQ55		Unavailable	225	\$50,469,145.34	100%	0	\$0.00	NA	0

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Total			225	\$50,469,145.34	100%	0	\$0.00		0
31414JQ63	Unavailable		119	\$27,304,988.39	100%	0	\$0.00	NA	0
Total			119	\$27,304,988.39	100%	0	\$0.00		0
31414JQ89	INDYMAC BANK, FSB		23	\$6,716,089.00	19.09%	0	\$0.00	NA	0
	Unavailable		89	\$28,465,501.86	80.91%	0	\$0.00	NA	0
Total			112	\$35,181,590.86	100%	0	\$0.00		0
31414JQ97	INDYMAC BANK, FSB		13	\$3,146,570.00	21.47%	0	\$0.00	NA	0
	Unavailable		38	\$11,508,034.58	78.53%	0	\$0.00	NA	0
Total			51	\$14,654,604.58	100%	0	\$0.00		0
31414JQA4	INDYMAC BANK, FSB		3	\$715,250.00	8.19%	0	\$0.00	NA	0
	Unavailable		27	\$8,013,785.00	91.81%	0	\$0.00	NA	0
Total			30	\$8,729,035.00	100%	0	\$0.00		0
31414JQB2	INDYMAC BANK, FSB		1	\$149,350.00	4.3%	0	\$0.00	NA	0
	Unavailable		14	\$3,323,500.00	95.7%	0	\$0.00	NA	0
Total			15	\$3,472,850.00	100%	0	\$0.00		0
31414JQC0	INDYMAC BANK, FSB		10	\$670,197.99	20.06%	0	\$0.00	NA	0
	Unavailable		39	\$2,670,859.97	79.94%	0	\$0.00	NA	0
Total			49	\$3,341,057.96	100%	0	\$0.00		0
31414JQD8	INDYMAC BANK, FSB		3	\$204,948.75	5.42%	0	\$0.00	NA	0
	Unavailable		53	\$3,577,937.74	94.58%	0	\$0.00	NA	0
Total			56	\$3,782,886.49	100%	0	\$0.00		0
31414JQE6	INDYMAC BANK, FSB		2	\$143,300.00	4.82%	0	\$0.00	NA	0
	Unavailable		43	\$2,830,344.99	95.18%	0	\$0.00	NA	0
Total			45	\$2,973,644.99	100%	0	\$0.00		0
31414JQF3	INDYMAC BANK, FSB		3	\$1,167,162.06	19.04%	0	\$0.00	NA	0
	Unavailable		20	\$4,962,113.15	80.96%	0	\$0.00	NA	0
Total			23	\$6,129,275.21	100%	0	\$0.00		0
31414JQG1	INDYMAC BANK, FSB		2	\$622,044.08	7.57%	0	\$0.00	NA	0
	Unavailable		29	\$7,600,440.69	92.43%	0	\$0.00	NA	0
Total			31	\$8,222,484.77	100%	0	\$0.00		0
31414JQH9	Unavailable		26	\$6,127,725.49	100%	0	\$0.00	NA	0
Total			26	\$6,127,725.49	100%	0	\$0.00		0
31414JQJ5	INDYMAC BANK, FSB		2	\$281,088.20	6.1%	0	\$0.00	NA	0

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		Unavailable	19	\$4,327,481.59	93.9%	0	\$0.00	NA	0
Total			21	\$4,608,569.79	100%	0	\$0.00		0
31414JQL0		INDYMAC BANK, FSB	1	\$371,000.00	14.22%	0	\$0.00	NA	0
		Unavailable	7	\$2,237,575.00	85.78%	0	\$0.00	NA	0
Total			8	\$2,608,575.00	100%	0	\$0.00		0
31414JQN6		INDYMAC BANK, FSB	15	\$1,482,994.28	23.61%	0	\$0.00	NA	0
		Unavailable	47	\$4,798,201.84	76.39%	0	\$0.00	NA	0
Total			62	\$6,281,196.12	100%	0	\$0.00		0
31414JQP1		INDYMAC BANK, FSB	5	\$474,419.73	9.71%	0	\$0.00	NA	0
		Unavailable	44	\$4,412,508.81	90.29%	0	\$0.00	NA	0
Total			49	\$4,886,928.54	100%	0	\$0.00		0
31414JQQ9		Unavailable	32	\$3,162,875.03	100%	0	\$0.00	NA	0
Total			32	\$3,162,875.03	100%	0	\$0.00		0
31414JQR7		INDYMAC BANK, FSB	8	\$2,167,269.38	32.41%	0	\$0.00	NA	0
		Unavailable	15	\$4,520,530.77	67.59%	0	\$0.00	NA	0
Total			23	\$6,687,800.15	100%	0	\$0.00		0
31414JQS5		INDYMAC BANK, FSB	4	\$982,789.62	16.08%	0	\$0.00	NA	0
		Unavailable	25	\$5,129,104.69	83.92%	0	\$0.00	NA	0
Total			29	\$6,111,894.31	100%	0	\$0.00		0
31414JQT3		INDYMAC BANK, FSB	3	\$539,981.92	9.71%	0	\$0.00	NA	0
		Unavailable	30	\$5,023,476.57	90.29%	0	\$0.00	NA	0
Total			33	\$5,563,458.49	100%	0	\$0.00		0
31414JQU0		Unavailable	14	\$1,615,819.77	100%	0	\$0.00	NA	0
Total			14	\$1,615,819.77	100%	0	\$0.00		0
31414JQV8		Unavailable	6	\$1,453,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,453,350.00	100%	0	\$0.00		0
31414JQW6		INDYMAC BANK, FSB	26	\$7,529,178.70	18.74%	0	\$0.00	NA	0
		Unavailable	105	\$32,641,365.00	81.26%	0	\$0.00	NA	0
Total			131	\$40,170,543.70	100%	0	\$0.00		0
31414JQX4		INDYMAC BANK, FSB	3	\$1,039,000.00	10.17%	0	\$0.00	NA	0
		Unavailable	28	\$9,178,698.18	89.83%	0	\$0.00	NA	0
Total			31	\$10,217,698.18	100%	0	\$0.00		0
31414JQY2		INDYMAC BANK, FSB	12	\$3,176,165.16	31.54%	0	\$0.00	NA	0

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		Unavailable	24	\$6,894,016.65	68.46%	0	\$0.00	NA	0
Total			36	\$10,070,181.81	100%	0	\$0.00		0
31414JQZ9		INDYMAC BANK, FSB	8	\$2,321,492.00	11.58%	0	\$0.00	NA	0
		Unavailable	60	\$17,720,314.53	88.42%	0	\$0.00	NA	0
Total			68	\$20,041,806.53	100%	0	\$0.00		0
31414JRA3		Unavailable	22	\$5,892,124.92	100%	0	\$0.00	NA	0
Total			22	\$5,892,124.92	100%	0	\$0.00		0
31414JRB1		INDYMAC BANK, FSB	4	\$977,892.64	25.23%	0	\$0.00	NA	0
		Unavailable	13	\$2,898,217.06	74.77%	0	\$0.00	NA	0
Total			17	\$3,876,109.70	100%	0	\$0.00		0
31414JRE5		Unavailable	236	\$56,417,650.42	100%	1	\$185,638.50	NA	0
Total			236	\$56,417,650.42	100%	1	\$185,638.50		0
31414JRF2		Unavailable	86	\$18,406,194.58	100%	0	\$0.00	NA	0
Total			86	\$18,406,194.58	100%	0	\$0.00		0
31414JRG0		Unavailable	22	\$3,861,162.34	100%	0	\$0.00	NA	0
Total			22	\$3,861,162.34	100%	0	\$0.00		0
31414JS20		BANK OF AMERICA NA	9	\$3,047,320.05	72.49%	0	\$0.00	NA	0
		Unavailable	3	\$1,156,612.38	27.51%	0	\$0.00	NA	0
Total			12	\$4,203,932.43	100%	0	\$0.00		0
31414JS38		BANK OF AMERICA NA	42	\$14,161,402.16	59.73%	0	\$0.00	NA	0
		Unavailable	28	\$9,549,056.10	40.27%	0	\$0.00	NA	0
Total			70	\$23,710,458.26	100%	0	\$0.00		0
31414JS46		BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	2	\$536,778.09	NA	2
		Unavailable	77	\$22,484,171.71	22.57%	0	\$0.00	NA	0
Total			342	\$99,629,007.90	100%	2	\$536,778.09		2
31414JS53		BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	4	\$1,173,953.58	NA	4
		Unavailable	302	\$87,617,277.00	36.29%	1	\$357,832.72	NA	1
Total			858	\$241,411,742.05	100%	5	\$1,531,786.30		5
31414JS61		BANK OF AMERICA NA	4	\$1,304,783.06	75.78%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	24.22%	0	\$0.00	NA	0
Total			5	\$1,721,783.06	100%	0	\$0.00		0
31414JS79		BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0	\$0.00	NA	0
		Unavailable	6	\$2,149,185.43	29.94%	0	\$0.00	NA	0

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Total			23	\$7,179,096.81	100%	0	\$0.00		0
31414JS87	BANK OF AMERICA NA	7	\$1,122,960.13	64.31%	0	\$0.00	NA	0	
	Unavailable	4	\$623,317.98	35.69%	0	\$0.00	NA	0	
Total		11	\$1,746,278.11	100%	0	\$0.00		0	
31414JS95	BANK OF AMERICA NA	24	\$3,953,615.84	57.39%	0	\$0.00	NA	0	
	Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0	
Total		42	\$6,888,589.35	100%	0	\$0.00		0	
31414JSK0	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0	\$0.00	NA	0	
	Unavailable	70	\$13,853,358.99	91.83%	1	\$159,881.49	NA	1	
Total		75	\$15,085,758.99	100%	1	\$159,881.49		1	
31414JSM6	NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%	0	\$0.00	NA	0	
	Unavailable	3	\$414,261.59	36.79%	0	\$0.00	NA	0	
Total		7	\$1,126,076.28	100%	0	\$0.00		0	
31414JSN4	THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0	\$0.00	NA	0	
	Unavailable	17	\$2,360,550.19	30.58%	0	\$0.00	NA	0	
Total		58	\$7,718,536.09	100%	0	\$0.00		0	
31414JSP9	WELLS FARGO BANK, N.A.	12	\$1,661,521.39	100%	0	\$0.00	NA	0	
Total		12	\$1,661,521.39	100%	0	\$0.00		0	
31414JSS3	CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	0	\$0.00	NA	0	
	Unavailable	26	\$6,697,829.61	69.69%	0	\$0.00	NA	0	
Total		41	\$9,611,187.90	100%	0	\$0.00		0	
31414JST1	CHASE HOME FINANCE	15	\$3,317,754.55	17.47%	0	\$0.00	NA	0	
	Unavailable	75	\$15,676,740.70	82.53%	0	\$0.00	NA	0	
Total		90	\$18,994,495.25	100%	0	\$0.00		0	
31414JSU8	Unavailable	28	\$5,629,795.72	100%	3	\$952,647.88	NA	0	
Total		28	\$5,629,795.72	100%	3	\$952,647.88		0	
31414JSW4	Unavailable	4	\$482,144.69	100%	0	\$0.00	NA	0	
Total		4	\$482,144.69	100%	0	\$0.00		0	

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31414JSX2	Unavailable	1	\$106,550.41	100%	0	\$0.00	NA	0
Total		1	\$106,550.41	100%	0	\$0.00		0
31414JSY0	Unavailable	4	\$462,327.46	100%	0	\$0.00	NA	0
Total		4	\$462,327.46	100%	0	\$0.00		0
31414JSZ7	Unavailable	4	\$392,697.83	100%	0	\$0.00	NA	0
Total		4	\$392,697.83	100%	0	\$0.00		0
31414JTA1	BANK OF AMERICA NA	39	\$9,547,606.24	84.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,766,397.97	15.61%	0	\$0.00	NA	0
Total		46	\$11,314,004.21	100%	0	\$0.00		0
31414JTB9	BANK OF AMERICA NA	37	\$9,537,130.37	73.35%	0	\$0.00	NA	0
	Unavailable	14	\$3,464,226.49	26.65%	0	\$0.00	NA	0
Total		51	\$13,001,356.86	100%	0	\$0.00		0
31414JTC7	BANK OF AMERICA NA	25	\$7,305,716.55	79.12%	1	\$333,113.80	NA	1
	Unavailable	6	\$1,928,499.91	20.88%	0	\$0.00	NA	0
Total		31	\$9,234,216.46	100%	1	\$333,113.80		1
31414JTF0	Unavailable	3	\$356,290.47	100%	0	\$0.00	NA	0
Total		3	\$356,290.47	100%	0	\$0.00		0
31414JTG8	TRUSTMARK NATIONAL BANK	1	\$109,982.32	21.74%	0	\$0.00	NA	0
	Unavailable	3	\$395,838.27	78.26%	0	\$0.00	NA	0
Total		4	\$505,820.59	100%	0	\$0.00		0
31414JTH6	Unavailable	2	\$249,089.65	100%	0	\$0.00	NA	0
Total		2	\$249,089.65	100%	0	\$0.00		0
31414JTJ2	TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	0	\$0.00	NA	0
	Unavailable	13	\$1,362,882.58	76.34%	0	\$0.00	NA	0
Total		18	\$1,785,167.83	100%	0	\$0.00		0
31414JTK9	Unavailable	3	\$254,424.53	100%	0	\$0.00	NA	0
Total		3	\$254,424.53	100%	0	\$0.00		0
31414JTL7	NATIONAL CITY MORTGAGE COMPANY	13	\$836,613.67	47.37%	0	\$0.00	NA	0
	Unavailable	12	\$929,525.59	52.63%	0	\$0.00	NA	0
Total		25	\$1,766,139.26	100%	0	\$0.00		0

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31414JTM5	NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	0	\$0.00	NA	0
	Unavailable	33	\$2,139,872.69	26.05%	1	\$82,769.13	NA	1
Total		121	\$8,213,406.73	100%	1	\$82,769.13		1
31414JTN3	NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61	46.61%	1	\$71,743.91	NA	0
	Unavailable	46	\$3,039,188.26	53.39%	0	\$0.00	NA	0
Total		91	\$5,692,154.87	100%	1	\$71,743.91		0
31414JTP8	NATIONAL CITY MORTGAGE COMPANY	10	\$1,346,448.27	36.81%	0	\$0.00	NA	0
	Unavailable	18	\$2,311,196.66	63.19%	0	\$0.00	NA	0
Total		28	\$3,657,644.93	100%	0	\$0.00		0
31414JTQ6	NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58%	0	\$0.00	NA	0
	Unavailable	141	\$18,411,932.70	41.42%	0	\$0.00	NA	0
Total		342	\$44,450,435.82	100%	0	\$0.00		0
31414JTR4	NATIONAL CITY MORTGAGE COMPANY	51	\$6,898,765.64	56.08%	1	\$150,258.42	NA	0
	Unavailable	40	\$5,403,717.24	43.92%	0	\$0.00	NA	0
Total		91	\$12,302,482.88	100%	1	\$150,258.42		0
31414JTS2	NATIONAL CITY MORTGAGE COMPANY	15	\$4,042,273.94	39.5%	1	\$182,044.77	NA	0
	Unavailable	27	\$6,191,617.34	60.5%	1	\$401,369.30	NA	0
Total		42	\$10,233,891.28	100%	2	\$583,414.07		0
31414JTTO	NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61%	1	\$89,953.62	NA	1
	Unavailable	18	\$1,757,293.46	54.39%	0	\$0.00	NA	0
Total		33	\$3,231,116.17	100%	1	\$89,953.62		1
31414JTU7	NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71%	0	\$0.00	NA	0
	Unavailable	67	\$6,608,984.82	42.29%	0	\$0.00	NA	0
Total		159	\$15,629,318.71	100%	0	\$0.00		0
31414JTV5	NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	0	\$0.00	NA	0
	Unavailable	15	\$1,493,541.26	72.44%	0	\$0.00	NA	0
Total		21	\$2,061,732.46	100%	0	\$0.00		0
31414JTW3	NATIONAL CITY	9	\$2,761,769.40	43.26%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	10	\$3,621,732.26	56.74%	1	\$392,606.40	NA	0	
Total		19	\$6,383,501.66	100%	1	\$392,606.40		0	
31414JTX1	NATIONAL CITY MORTGAGE COMPANY	3	\$644,900.00	26.79%	0	\$0.00	NA	0	
	Unavailable	7	\$1,762,200.00	73.21%	0	\$0.00	NA	0	
Total		10	\$2,407,100.00	100%	0	\$0.00		0	
31414JTY9	NATIONAL CITY MORTGAGE COMPANY	486	\$120,258,441.61	57.05%	5	\$1,072,947.03	NA	2	
	Unavailable	360	\$90,521,679.84	42.95%	4	\$1,052,752.96	NA	3	
Total		846	\$210,780,121.45	100%	9	\$2,125,699.99		5	
31414JTZ6	NATIONAL CITY MORTGAGE COMPANY	8	\$2,050,786.28	46.28%	1	\$254,558.07	NA	0	
	Unavailable	10	\$2,380,946.94	53.72%	0	\$0.00	NA	0	
Total		18	\$4,431,733.22	100%	1	\$254,558.07		0	
31414JU27	Unavailable	20	\$4,651,744.66	100%	0	\$0.00	NA	0	
Total		20	\$4,651,744.66	100%	0	\$0.00		0	
31414JU35	WELLS FARGO BANK, N.A.	142	\$44,496,267.83	88.54%	5	\$1,380,832.59	NA	0	
	Unavailable	19	\$5,761,424.00	11.46%	0	\$0.00	NA	0	
Total		161	\$50,257,691.83	100%	5	\$1,380,832.59		0	
31414JU43	Unavailable	54	\$16,384,300.46	100%	0	\$0.00	NA	0	
Total		54	\$16,384,300.46	100%	0	\$0.00		0	
31414JUH4	Unavailable	10	\$1,152,533.45	100%	0	\$0.00	NA	0	
Total		10	\$1,152,533.45	100%	0	\$0.00		0	
31414JUL5	Unavailable	51	\$11,004,338.44	100%	0	\$0.00	NA	0	
Total		51	\$11,004,338.44	100%	0	\$0.00		0	
31414JUM3	Unavailable	43	\$6,684,880.93	100%	0	\$0.00	NA	0	
Total		43	\$6,684,880.93	100%	0	\$0.00		0	
31414JUN1	Unavailable	7	\$1,147,958.63	100%	0	\$0.00	NA	0	
Total		7	\$1,147,958.63	100%	0	\$0.00		0	
31414JUQ4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	0	\$0.00	NA	0	
	Unavailable	1	\$400,000.00	10.74%	0	\$0.00	NA	0	
Total		14	\$3,724,510.65	100%	0	\$0.00		0	

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31414JUR2	NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	0	\$0.00	NA	0
	Unavailable	6	\$1,987,995.53	9.28%	0	\$0.00	NA	0
Total		86	\$21,411,287.79	100%	0	\$0.00		0
31414JUS0	NATIONAL CITY MORTGAGE COMPANY	10	\$2,832,541.08	96.6%	0	\$0.00	NA	0
	Unavailable	1	\$99,827.32	3.4%	0	\$0.00	NA	0
Total		11	\$2,932,368.40	100%	0	\$0.00		0
31414JUT8	NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	0	\$0.00	NA	0
	Unavailable	4	\$1,251,750.00	18.59%	1	\$218,956.67	NA	0
Total		23	\$6,731,927.99	100%	1	\$218,956.67		0
31414JUU5	NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	1	\$350,183.86	NA	1
	Unavailable	158	\$47,600,677.22	56.96%	2	\$772,202.76	NA	0
Total		285	\$83,569,518.08	100%	3	\$1,122,386.62		1
31414JUV3	NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55%	0	\$0.00	NA	0
	Unavailable	8	\$2,177,800.00	26.45%	0	\$0.00	NA	0
Total		29	\$8,234,885.30	100%	0	\$0.00		0
31414JUW1	NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37%	0	\$0.00	NA	0
	Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0
Total		18	\$5,167,695.10	100%	0	\$0.00		0
31414JUZ4	Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0
Total		9	\$2,257,772.95	100%	0	\$0.00		0
31414JVC4	WELLS FARGO BANK, N.A.	96	\$29,829,799.45	77.97%	1	\$299,402.37	NA	1
	Unavailable	28	\$8,427,080.00	22.03%	1	\$226,330.91	NA	0
Total		124	\$38,256,879.45	100%	2	\$525,733.28		1
31414JY23	BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0
Total		3	\$319,758.48	100%	0	\$0.00		0
31414JY31	BANCORPSOUTH BANK	2	\$152,774.61	100%	0	\$0.00	NA	0
Total		2	\$152,774.61	100%	0	\$0.00		0

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31414JY49	BANCORPSOUTH BANK	5	\$623,617.33	100%	0	\$0.00	NA	0
Total		5	\$623,617.33	100%	0	\$0.00		0
31414JY56	BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	0
Total		5	\$459,157.35	100%	0	\$0.00		0
31414JY64	BANCORPSOUTH BANK	2	\$221,000.00	100%	0	\$0.00	NA	0
Total		2	\$221,000.00	100%	0	\$0.00		0
31414JY80	BANCORPSOUTH BANK	1	\$88,900.00	100%	0	\$0.00	NA	0
Total		1	\$88,900.00	100%	0	\$0.00		0
31414JYH0	CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	0
	Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	0
Total		12	\$3,370,197.55	100%	0	\$0.00		0
31414JYJ6	CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA	0
Total		7	\$2,039,362.27	100%	0	\$0.00		0
31414JYK3	CHASE HOME FINANCE, LLC	3	\$793,820.00	59.96%	0	\$0.00	NA	0
	Unavailable	3	\$530,196.09	40.04%	0	\$0.00	NA	0
Total		6	\$1,324,016.09	100%	0	\$0.00		0
31414JYL1	CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0
	Unavailable	62	\$13,279,716.56	51.76%	0	\$0.00	NA	0
Total		122	\$25,657,824.30	100%	0	\$0.00		0
31414JYM9	CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA	0
	Unavailable	76	\$13,297,445.65	78.47%	0	\$0.00	NA	0
Total		95	\$16,944,822.12	100%	0	\$0.00		0
31414JYU1	NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	2	\$690,023.14	NA	0
	Unavailable	79	\$21,972,592.61	43.3%	2	\$681,100.00	NA	1
Total		189	\$50,742,354.99	100%	4	\$1,371,123.14		1

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31414JYV9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	0
Total		14	\$2,823,061.00	100%	0	\$0.00		0
31414JYW7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,059,349.00	47.06%	0	\$0.00	NA	0
	Unavailable	4	\$1,191,812.12	52.94%	0	\$0.00	NA	0
Total		8	\$2,251,161.12	100%	0	\$0.00		0
31414JYX5	BANCORPSOUTH BANK	5	\$608,064.96	100%	0	\$0.00	NA	0
Total		5	\$608,064.96	100%	0	\$0.00		0
31414JYY3	BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0
Total		2	\$206,761.49	100%	0	\$0.00		0
31414JYZ0	BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0
Total		6	\$510,910.32	100%	0	\$0.00		0
31414JZA4	WELLS FARGO BANK, N.A.	17	\$4,316,160.18	14.37%	0	\$0.00	NA	0
	Unavailable	86	\$25,720,928.00	85.63%	2	\$683,423.20	NA	1
Total		103	\$30,037,088.18	100%	2	\$683,423.20		1
31414JZB2	WELLS FARGO BANK, N.A.	64	\$18,863,062.50	62.26%	0	\$0.00	NA	0
	Unavailable	39	\$11,435,804.38	37.74%	3	\$1,103,375.21	NA	0
Total		103	\$30,298,866.88	100%	3	\$1,103,375.21		0
31414JZC0	SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0
Total		11	\$1,073,113.18	100%	0	\$0.00		0
31414JZD8	SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0
Total		34	\$4,015,768.99	100%	0	\$0.00		0
31414JZE6	SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	0	\$0.00	NA	0
Total		38	\$4,232,929.52	100%	0	\$0.00		0
31414JZF3	SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	0	\$0.00	NA	0

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Total			11	\$1,082,048.52	100%	0	\$0.00		0
31414JZQ9	WELLS FARGO BANK, N.A.		28	\$6,086,041.43	20.21%	0	\$0.00	NA	0
	Unavailable		89	\$24,024,292.07	79.79%	2	\$593,250.77	NA	0
Total			117	\$30,110,333.50	100%	2	\$593,250.77		0
31414JZU0	INTER SAVINGS BANK		12	\$2,231,614.12	100%	0	\$0.00	NA	0
Total			12	\$2,231,614.12	100%	0	\$0.00		0
31414JZV8	INTER SAVINGS BANK		49	\$10,339,759.42	100%	0	\$0.00	NA	0
Total			49	\$10,339,759.42	100%	0	\$0.00		0
31414JZW6	INTER SAVINGS BANK		101	\$18,647,367.94	100%	0	\$0.00	NA	0
Total			101	\$18,647,367.94	100%	0	\$0.00		0
31414KHN3	Unavailable		8	\$1,923,865.46	100%	0	\$0.00	NA	0
Total			8	\$1,923,865.46	100%	0	\$0.00		0
31414KHP8	Unavailable		8	\$1,679,386.10	100%	2	\$516,836.90	NA	0
Total			8	\$1,679,386.10	100%	2	\$516,836.90		0
31414KHQ6	Unavailable		16	\$4,054,297.50	100%	1	\$323,913.39	NA	0
Total			16	\$4,054,297.50	100%	1	\$323,913.39		0
31414KHR4	Unavailable		33	\$8,543,462.96	100%	4	\$1,203,591.60	NA	1
Total			33	\$8,543,462.96	100%	4	\$1,203,591.60		1
31414KHS2	Unavailable		42	\$10,680,918.46	100%	1	\$257,909.71	NA	0
Total			42	\$10,680,918.46	100%	1	\$257,909.71		0
31414KHU7	Unavailable		110	\$29,775,966.03	100%	7	\$1,888,537.43	NA	2
Total			110	\$29,775,966.03	100%	7	\$1,888,537.43		2
31414KNK2	FIFTH THIRD BANK		25	\$1,579,015.54	100%	0	\$0.00	NA	0
Total			25	\$1,579,015.54	100%	0	\$0.00		0
31414KNL0	FIFTH THIRD BANK		403	\$25,711,680.80	100%	0	\$0.00	NA	0
Total			403	\$25,711,680.80	100%	0	\$0.00		0
31414KNM8	FIFTH THIRD BANK		48	\$3,180,284.31	100%	0	\$0.00	NA	0
Total			48	\$3,180,284.31	100%	0	\$0.00		0
31414KNN6	FIFTH THIRD BANK		34	\$3,012,136.68	100%	0	\$0.00	NA	0
Total			34	\$3,012,136.68	100%	0	\$0.00		0

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31414KNP1	FIFTH THIRD BANK	27	\$2,424,748.70	100%	0	\$0.00	NA	0
Total		27	\$2,424,748.70	100%	0	\$0.00		0
31414KNQ9	FIFTH THIRD BANK	13	\$1,486,161.04	100%	0	\$0.00	NA	0
Total		13	\$1,486,161.04	100%	0	\$0.00		0
31414KNR7	FIFTH THIRD BANK	154	\$17,024,071.64	100%	1	\$229,246.42	NA	0
Total		154	\$17,024,071.64	100%	1	\$229,246.42		0
31414KNS5	FIFTH THIRD BANK	133	\$14,483,483.85	100%	0	\$0.00	NA	0
Total		133	\$14,483,483.85	100%	0	\$0.00		0
31414KNT3	FIFTH THIRD BANK	26	\$2,969,526.99	100%	0	\$0.00	NA	0
Total		26	\$2,969,526.99	100%	0	\$0.00		0
31371NQ24	1ST SOURCE BANK	21	\$3,008,166.65	0.9%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73	0.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	1	\$334,285.73	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,200.00	0.27%	0	\$0.00	NA	0
	EVERBANK	3	\$372,661.90	0.11%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57%	3	\$576,469.82	NA	0
	FREEDOM MORTGAGE CORP.	5	\$600,320.57	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,849,646.62	0.85%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87%	1	\$220,550.14	NA	0
	NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	3	\$508,686.56	NA	2
	NCB, FSB	14	\$2,582,344.56	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA	0

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	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	56	\$13,190,299.99	3.94%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3%	0	\$0.00	NA	0
	Unavailable	804	\$157,914,305.93	47.23%	8	\$1,858,830.17	NA	3
Total		1,696	\$334,466,416.99	100%	16	\$3,498,822.42		5
31371NQ32	1ST SOURCE BANK	4	\$488,291.45	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	1	\$231,003.95	NA	1
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,625.42	0.39%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	2	\$443,998.86	NA	0
	FREEDOM MORTGAGE CORP.	2	\$149,000.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	1	\$285,618.09	NA	1
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	2	\$312,398.51	NA	1
	NCB, FSB	3	\$253,887.21	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$3,456,412.68	2.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	1	\$47,383.86	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,606,055.52	0.99%	0	\$0.00	NA	0

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	Unavailable	522	\$95,872,124.95	59.18%	9	\$1,745,017.51	NA	3
Total		885	\$162,047,961.35	100%	16	\$3,065,420.78		6
31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	2	\$337,105.80	NA	2
	CITIMORTGAGE, INC.	113	\$15,771,753.36	4.01%	1	\$203,846.29	NA	0
	COLONIAL SAVINGS FA	4	\$826,913.63	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	2	\$349,426.23	NA	2
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,141,264.21	2.58%	1	\$181,734.22	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,573.50	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	1	\$429,916.12	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$531,243.00	0.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA	0
	REGIONS BANK	19	\$2,904,304.65	0.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,087,912.21	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	3	\$352,806.70	0.09%	0	\$0.00	NA	0

	CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	74	\$12,434,504.28	3.16%	0	\$0.00	NA	0	
	Unavailable	1,058	\$188,137,436.72	47.84%	2	\$401,463.55	NA	1	
Total		2,380	\$393,289,799.76	100%	9	\$1,903,492.21		6	
31371NQ57	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,688.28	0.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	92	\$9,787,448.30	6.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	93	\$12,803,384.86	9.14%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07%	2	\$355,336.23	NA	2	
	COUNTRYWIDE HOME LOANS, INC.	2	\$368,442.86	0.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,558,052.80	1.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,387.46	0.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86%	0	\$0.00	NA	0	
	REGIONS BANK	31	\$3,477,731.84	2.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$2,455,995.05	1.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0	

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	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	136	\$16,211,059.60	11.58%	0	\$0.00	NA	0
	Unavailable	473	\$64,797,484.15	46.27%	4	\$787,066.02	NA	1
Total		1,099	\$140,044,176.78	100%	6	\$1,142,402.25		3
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	1	\$78,681.01	NA	1
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$321,916.97	0.85%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,558,892.48	6.79%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$4,513,357.10	11.98%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	0
	Unavailable	95	\$12,652,047.27	33.62%	0	\$0.00	NA	0
Total		289	\$37,670,269.62	100%	1	\$78,681.01		1
31371NQ73	1ST SOURCE BANK	1	\$44,550.99	0.22%	0	\$0.00	NA	0

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	BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	1	\$86,816.47	NA	1
	CHASE HOME FINANCE, LLC	9	\$1,259,104.89	6.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,705,310.81	8.53%	0	\$0.00	NA	0
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,177,625.00	5.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$747,411.00	3.74%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$314,681.53	1.57%	0	\$0.00	NA	0
	Unavailable	100	\$9,250,520.54	46.27%	1	\$49,340.66	NA	0
Total		206	\$19,993,769.81	100%	2	\$136,157.13		1
31371NQZ1	1ST SOURCE BANK	21	\$3,359,447.33	0.45%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	1	\$124,551.37	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$566,000.00	0.08%	0	\$0.00	NA	0
	EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	5	\$1,178,644.43	NA	1
	FREEDOM MORTGAGE CORP.	2	\$249,896.47	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	1	\$127,470.01	NA	1
	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0
		8	\$1,534,396.11	0.21%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	9	\$2,723,404.67	NA	3	
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	126	\$29,462,921.00	3.99%	2	\$348,356.90	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$131,122.09	0.02%	0	\$0.00	NA	0	
	Unavailable	1,266	\$302,819,788.51	40.99%	10	\$3,267,152.10	NA	3	
Total		3,018	\$738,619,910.41	100%	28	\$7,769,579.48		9	
31371NR23	AMTRUST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$125,817.67	0.07%	1	\$49,751.52	NA	1	
	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	8	\$1,114,527.56	NA	8	
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,345,927.44	1.33%	0	\$0.00	NA	0	
	EVERBANK	1	\$48,425.96	0.03%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13	2.6%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$399,200.00	0.23%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,567,647.07	1.46%	1	\$405,452.36	NA	1	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	2	\$175,421.08	NA	1	
	PULTE MORTGAGE, L.L.C.	2	\$411,216.00	0.23%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	4	\$596,064.85	0.34%	1	\$131,986.76	NA	0	

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		CORPORATION							
		WELLS FARGO BANK, N.A.	7	\$1,019,325.91	0.58%	0	\$0.00	NA	0
		Unavailable	792	\$120,490,182.59	68.39%	30	\$5,453,698.39	NA	30
Total			1,174	\$176,157,936.82	100%	43	\$7,330,837.67		41
31371NR31		WELLS FARGO BANK, N.A.	6	\$907,476.56	26.59%	0	\$0.00	NA	0
		Unavailable	11	\$2,504,907.83	73.41%	0	\$0.00	NA	0
Total			17	\$3,412,384.39	100%	0	\$0.00		0
31371NR49		BANK OF AMERICA NA	10	\$857,957.58	20.4%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$367,445.22	8.74%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$456,676.07	10.86%	0	\$0.00	NA	0
		REGIONS BANK	1	\$81,741.59	1.94%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	15	\$848,901.89	20.18%	0	\$0.00	NA	0
		Unavailable	18	\$1,492,255.37	35.48%	0	\$0.00	NA	0
Total			51	\$4,205,927.72	100%	0	\$0.00		0
31371NR56		BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	3	\$580,889.73	NA	3
		CHASE HOME FINANCE, LLC	2	\$603,976.12	2.56%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$331,000.00	1.4%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$911,612.34	3.87%	0	\$0.00	NA	0
		Unavailable	26	\$5,955,000.08	25.28%	0	\$0.00	NA	0
Total			108	\$23,564,498.11	100%	3	\$580,889.73		3
31371NR64		BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$270,360.39	1.06%	0	\$0.00	NA	0
	Unavailable	108	\$21,680,440.44	85.32%	9	\$1,898,640.88	NA	9
Total		126	\$25,410,034.63	100%	9	\$1,898,640.88		9
31371NR72	BANK OF AMERICA NA	16	\$2,960,821.79	9.2%	2	\$472,080.46	NA	2
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA	0
	Unavailable	127	\$26,414,720.37	82.08%	19	\$3,684,102.69	NA	17
Total		156	\$32,186,593.60	100%	21	\$4,156,183.15		19
31371NR80	COUNTRYWIDE BANK, FSB	7	\$653,155.00	58.63%	0	\$0.00	NA	0
	Unavailable	3	\$460,948.72	41.37%	1	\$308,787.13	NA	1
Total		10	\$1,114,103.72	100%	1	\$308,787.13		1
31371NR98	COUNTRYWIDE BANK, FSB	1	\$231,920.00	3.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,882,753.00	25.17%	0	\$0.00	NA	0
	Unavailable	18	\$5,365,415.00	71.73%	0	\$0.00	NA	0
Total		26	\$7,480,088.00	100%	0	\$0.00		0
31371NRM9	BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	13	\$2,977,014.20	NA	13
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0	\$0.00	NA	0
	CHASE HOME	4	\$647,374.84	0.98%	0	\$0.00	NA	0

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	FINANCE, LLC								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37	1.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$685,951.35	1.04%	0	\$0.00	NA	0	
	Unavailable	149	\$34,232,203.24	52.07%	12	\$3,540,085.41	NA	12	
Total		310	\$65,746,863.58	100%	25	\$6,517,099.61		25	
31371NRQ0	BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	7	\$1,894,542.44	NA	7	
	CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$618,480.00	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	267	\$69,603,822.59	11.28%	8	\$2,580,960.23	NA	8	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	119	\$29,966,820.29	4.86%	3	\$560,858.67	NA	2	
	U. S. MORTGAGE CORP.	1	\$400,000.00	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA	0	
	Unavailable	1,804	\$489,136,739.02	79.25%	40	\$12,134,723.84	NA	30	
Total		2,299	\$617,196,294.26	100%	58	\$17,171,085.18		47	
31371NRR8	BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$275,697.90	0.27%	0	\$0.00	NA	0	

	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$9,909,381.01	9.86%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	44	\$11,096,504.00	11.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$142,600.00	0.14%	0	\$0.00	NA	0
	Unavailable	229	\$56,133,878.14	55.85%	0	\$0.00	NA	0
Total		412	\$100,517,995.62	100%	0	\$0.00		0
31371NRS6	BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	1	\$188,000.00	NA	1
	CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$2,053,369.67	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32%	10	\$2,687,932.83	NA	10
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,174.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.07%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$585,950.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$361,200.00	0.08%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$682,400.00	0.14%	0	\$0.00	NA	0
		2	\$505,500.00	0.11%	0	\$0.00	NA	0

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	NEW SOUTH FEDERAL SAVINGS BANK							
	PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	58	\$16,199,645.00	3.43%	3	\$1,042,120.17	NA	1
	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	0	\$0.00	NA	0
	Unavailable	1,341	\$376,619,530.28	79.8%	37	\$11,724,573.05	NA	31
Total		1,701	\$471,926,742.85	100%	51	\$15,642,626.05		43
31371NRT4	BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	1	\$165,485.41	NA	1
	PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0	\$0.00	NA	0
	REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	0
	Unavailable	112	\$14,014,841.89	66.31%	7	\$1,277,732.35	NA	4
Total		179	\$21,132,843.18	100%	8	\$1,443,217.76		5
31371NRU1	CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$1,727,019.25	3.16%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,558.66	0.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,798,063.46	5.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	0	\$0.00	NA	0
		11	\$1,113,933.08	2.04%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$192,769.13	0.35%	0	\$0.00	NA	0	
	Unavailable	172	\$25,483,792.77	46.68%	0	\$0.00	NA	0	
Total		400	\$54,594,759.08	100%	0	\$0.00		0	
31371NRV9	CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	63	\$5,248,907.59	13.03%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,228,982.42	3.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	18	\$1,587,994.47	3.94%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0	\$0.00	NA	0	
	Unavailable	125	\$12,947,522.21	32.15%	0	\$0.00	NA	0	
Total		428	\$40,275,341.07	100%	0	\$0.00		0	
31371NRW7	BANK OF AMERICA NA	68	\$11,102,805.83	4%	1	\$194,302.41	NA	1	
	CITIMORTGAGE, INC.	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	1	\$129,218.93	NA	1	
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,407,372.00	1.95%	0	\$0.00	NA	0	

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	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,190,253.98	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	48	\$9,060,215.38	3.26%	2	\$403,926.88	NA	0
	Unavailable	704	\$144,240,755.04	51.97%	1	\$175,760.14	NA	0
Total		1,480	\$277,574,372.35	100%	5	\$903,208.36		2
31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$977,000.00	0.93%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	2	\$535,948.84	NA	2
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	3	\$120,250.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$261,404.00	0.25%	0	\$0.00	NA	0
	Unavailable	397	\$95,157,471.56	90.48%	15	\$4,363,735.79	NA	9
Total		438	\$105,155,937.60	100%	20	\$5,019,934.63		11
31371NRY3	BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	0
		2	\$519,500.00	1.65%	1	\$194,081.97	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	129	\$29,742,605.58	94.65%	5	\$1,402,087.06	NA	0	
Total		135	\$31,423,577.58	100%	6	\$1,596,169.03		0	
31371NRZ0	BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$173,871.92	1.37%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	15	\$1,516,898.90	11.92%	0	\$0.00	NA	0	
	Unavailable	75	\$7,916,453.67	62.19%	0	\$0.00	NA	0	
Total		130	\$12,727,943.81	100%	0	\$0.00		0	
31371NSA4	BANK OF AMERICA NA	2	\$653,715.29	11%	1	\$401,443.81	NA	1	
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,050.00	48.11%	0	\$0.00	NA	0	
	Unavailable	10	\$2,429,100.00	40.89%	0	\$0.00	NA	0	
Total		24	\$5,940,865.29	100%	1	\$401,443.81		1	
31371NSB2	BANK OF AMERICA NA	15	\$2,785,533.00	61.73%	1	\$140,500.83	NA	1	
	WELLS FARGO BANK, N.A.	1	\$182,475.25	4.04%	0	\$0.00	NA	0	
	Unavailable	6	\$1,544,640.49	34.23%	0	\$0.00	NA	0	
Total		22	\$4,512,648.74	100%	1	\$140,500.83		1	
31371NSD8	BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0	
	Unavailable	13	\$2,589,924.19	22.52%	0	\$0.00	NA	0	
Total		60	\$11,498,601.23	100%	0	\$0.00		0	
31371NSE6	1ST SOURCE BANK	4	\$470,700.00	0.96%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	0	\$0.00	NA	0	
		2	\$235,956.78	0.48%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK FSB	2	\$492,000.00	1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$835,516.59	1.7%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$501,447.18	1.02%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$834,384.34	1.7%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,603,821.16	9.38%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,757,300.00	3.58%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$258,827.98	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,675,738.59	3.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	63	\$13,533,161.53	27.56%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	26	\$4,925,574.00	10.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$2,287,319.50	4.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$618,711.54	1.26%	0	\$0.00	NA	0
	Unavailable	68	\$13,783,562.09	28.08%	0	\$0.00	NA	0
Total		261	\$49,098,850.16	100%	0	\$0.00		0
31371NSF3	Unavailable	9	\$1,605,114.03	100%	0	\$0.00	NA	0
Total		9	\$1,605,114.03	100%	0	\$0.00		0
31371NSG1	CHASE HOME FINANCE, LLC	7	\$901,405.45	14.96%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$449,000.00	7.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,501,150.00	24.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$188,000.00	3.12%	0	\$0.00	NA	0
	Unavailable	16	\$2,985,382.70	49.55%	0	\$0.00	NA	0
Total		35	\$6,024,938.15	100%	0	\$0.00		0

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31371NSH9	BANK OF AMERICA NA	285	\$46,475,442.36	73.89%	1	\$66,230.90	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,000.00	0.53%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$567,412.38	0.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$4,736,274.00	7.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0	\$0.00	NA	0
	Unavailable	40	\$8,528,482.39	13.56%	0	\$0.00	NA	0
Total		362	\$62,897,187.29	100%	1	\$66,230.90		1
31371NSJ5	PULTE MORTGAGE, L.L.C.	5	\$1,267,256.00	100%	0	\$0.00	NA	0
Total		5	\$1,267,256.00	100%	0	\$0.00		0
31371NSK2	CHASE HOME FINANCE, LLC	19	\$1,115,172.92	20.31%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$273,361.42	4.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$248,767.82	4.53%	0	\$0.00	NA	0
	Unavailable	25	\$2,391,076.16	43.53%	0	\$0.00	NA	0
Total		66	\$5,491,654.98	100%	0	\$0.00		0
31371NSR7	PULTE MORTGAGE, L.L.C.	4	\$1,385,416.00	100%	0	\$0.00	NA	0
Total		4	\$1,385,416.00	100%	0	\$0.00		0
31371PM72	Unavailable	1	\$200,000.00	100%	0	\$0.00	NA	0
Total		1	\$200,000.00	100%	0	\$0.00		0

31371PMZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0	\$0.00	NA	0
Total		10	\$1,980,403.30	100%	0	\$0.00		0
31403D4B2	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,258.15	100%	0	\$0.00	NA	0
Total		5	\$1,000,258.15	100%	0	\$0.00		0
31407F3B4	RBC CENTURA BANK	42	\$7,519,583.47	100%	0	\$0.00	NA	0
Total		42	\$7,519,583.47	100%	0	\$0.00		0
31407F3C2	RBC CENTURA BANK	24	\$3,091,901.91	100%	0	\$0.00	NA	0
Total		24	\$3,091,901.91	100%	0	\$0.00		0
31409VJU8	SUNTRUST MORTGAGE INC.	4	\$1,242,500.00	31.39%	0	\$0.00	NA	0
	Unavailable	7	\$2,715,700.00	68.61%	0	\$0.00	NA	0
Total		11	\$3,958,200.00	100%	0	\$0.00		0
31409VKN2	SUNTRUST MORTGAGE INC.	43	\$12,536,552.30	14.84%	0	\$0.00	NA	0
	Unavailable	212	\$71,934,196.21	85.16%	10	\$3,598,002.45	NA	1
Total		255	\$84,470,748.51	100%	10	\$3,598,002.45		1
31409VKP7	SUNTRUST MORTGAGE INC.	9	\$2,659,846.84	20.16%	0	\$0.00	NA	0
	Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	0
Total		41	\$13,193,460.84	100%	0	\$0.00		0
31409VKQ5	SUNTRUST MORTGAGE INC.	18	\$4,430,414.00	21.95%	0	\$0.00	NA	0
	Unavailable	51	\$15,756,749.00	78.05%	1	\$395,247.85	NA	0
Total		69	\$20,187,163.00	100%	1	\$395,247.85		0
31409VKR3	SUNTRUST MORTGAGE INC.	30	\$8,361,669.00	23.48%	0	\$0.00	NA	0
	Unavailable	84	\$27,257,053.00	76.52%	4	\$1,318,816.98	NA	2
Total		114	\$35,618,722.00	100%	4	\$1,318,816.98		2
31409VKS1	SUNTRUST MORTGAGE INC.	15	\$3,872,090.00	25.4%	0	\$0.00	NA	0

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		Unavailable	35	\$11,370,895.00	74.6%	0	\$0.00	NA	0
Total			50	\$15,242,985.00	100%	0	\$0.00		0
31409VKT9		SUNTRUST MORTGAGE INC.	9	\$2,509,492.00	25.68%	0	\$0.00	NA	0
		Unavailable	23	\$7,263,286.00	74.32%	0	\$0.00	NA	0
Total			32	\$9,772,778.00	100%	0	\$0.00		0
31410PJ53		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA	0
Total			52	\$12,996,650.77	100%	0	\$0.00		0
31410PJ79		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0	\$0.00	NA	0
Total			32	\$8,036,418.66	100%	0	\$0.00		0
31410WFR4		CITIMORTGAGE, INC.	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0
		Unavailable	34	\$11,217,083.23	89.45%	0	\$0.00	NA	0
Total			41	\$12,539,925.15	100%	0	\$0.00		0
31411HJK7		Unavailable	25	\$7,971,850.00	100%	0	\$0.00	NA	0
Total			25	\$7,971,850.00	100%	0	\$0.00		0
31411HJL5		HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA	0
		Unavailable	23	\$5,230,375.78	94.92%	0	\$0.00	NA	0
Total			24	\$5,510,375.78	100%	0	\$0.00		0
31411HJM3		HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	18	\$4,901,334.89	97.61%	0	\$0.00	NA	0
Total			19	\$5,021,334.89	100%	0	\$0.00		0
31411HJP6		HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	0	\$0.00	NA	0
		Unavailable	11	\$3,248,512.95	93.57%	0	\$0.00	NA	0
Total			12	\$3,471,872.00	100%	0	\$0.00		0
31411HJR2		HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA	0
		Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA	0
Total			10	\$2,285,935.28	100%	0	\$0.00		0
31411JBM7		POPULAR MORTGAGE,	12	\$1,769,481.36	100%	0	\$0.00	NA	0

		INC.							
Total			12	\$1,769,481.36	100%	0	\$0.00		0
31411JBN5		POPULAR MORTGAGE, INC.	13	\$1,908,803.51	100%	0	\$0.00	NA	0
Total			13	\$1,908,803.51	100%	0	\$0.00		0
31411JBP0		POPULAR MORTGAGE, INC.	12	\$1,538,269.73	94.09%	0	\$0.00	NA	0
		Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	0
Total			13	\$1,634,865.61	100%	0	\$0.00		0
31411JBQ8		POPULAR MORTGAGE, INC.	9	\$1,015,432.61	79.67%	0	\$0.00	NA	0
		Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	0
Total			11	\$1,274,626.43	100%	0	\$0.00		0
31411JBR6		POPULAR MORTGAGE, INC.	6	\$943,570.00	76.5%	0	\$0.00	NA	0
		Unavailable	2	\$289,900.17	23.5%	0	\$0.00	NA	0
Total			8	\$1,233,470.17	100%	0	\$0.00		0
31411JBS4		POPULAR MORTGAGE, INC.	14	\$1,413,186.37	92.72%	0	\$0.00	NA	0
		Unavailable	1	\$110,922.21	7.28%	0	\$0.00	NA	0
Total			15	\$1,524,108.58	100%	0	\$0.00		0
31411JBT2		POPULAR MORTGAGE, INC.	14	\$2,263,000.00	100%	0	\$0.00	NA	0
Total			14	\$2,263,000.00	100%	0	\$0.00		0
31411JBU9		POPULAR MORTGAGE, INC.	43	\$6,075,000.00	91.87%	0	\$0.00	NA	0
		Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA	0
Total			47	\$6,612,877.41	100%	0	\$0.00		0
31411JBV7		POPULAR MORTGAGE, INC.	25	\$3,024,400.00	73.29%	1	\$182,947.56	NA	0
		Unavailable	5	\$1,102,405.37	26.71%	0	\$0.00	NA	0
Total			30	\$4,126,805.37	100%	1	\$182,947.56		0
31411JBW5		POPULAR MORTGAGE, INC.	40	\$6,943,886.33	77.53%	0	\$0.00	NA	0
		Unavailable	14	\$2,012,227.51	22.47%	0	\$0.00	NA	0
Total			54	\$8,956,113.84	100%	0	\$0.00		0

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31411JBX3	POPULAR MORTGAGE, INC.	53	\$8,106,199.52	84.15%	0	\$0.00	NA	0
	Unavailable	10	\$1,526,452.19	15.85%	0	\$0.00	NA	0
Total		63	\$9,632,651.71	100%	0	\$0.00		0
31411JBY1	POPULAR MORTGAGE, INC.	72	\$9,498,380.94	97.27%	0	\$0.00	NA	0
	Unavailable	3	\$266,574.02	2.73%	0	\$0.00	NA	0
Total		75	\$9,764,954.96	100%	0	\$0.00		0
31411JBZ8	POPULAR MORTGAGE, INC.	7	\$1,247,297.99	100%	0	\$0.00	NA	0
Total		7	\$1,247,297.99	100%	0	\$0.00		0
31411LF22	SUNTRUST MORTGAGE INC.	78	\$13,879,381.00	56.63%	0	\$0.00	NA	0
	Unavailable	56	\$10,628,437.35	43.37%	0	\$0.00	NA	0
Total		134	\$24,507,818.35	100%	0	\$0.00		0
31411LF30	SUNTRUST MORTGAGE INC.	18	\$2,156,798.99	41.3%	0	\$0.00	NA	0
	Unavailable	24	\$3,065,461.73	58.7%	0	\$0.00	NA	0
Total		42	\$5,222,260.72	100%	0	\$0.00		0
31411LF48	SUNTRUST MORTGAGE INC.	2	\$114,000.00	9.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,129,138.06	90.83%	0	\$0.00	NA	0
Total		15	\$1,243,138.06	100%	0	\$0.00		0
31411LF55	SUNTRUST MORTGAGE INC.	7	\$2,040,300.00	86.46%	0	\$0.00	NA	0
	Unavailable	2	\$319,600.00	13.54%	0	\$0.00	NA	0
Total		9	\$2,359,900.00	100%	0	\$0.00		0
31411LFU0	SUNTRUST MORTGAGE INC.	20	\$3,380,200.00	64.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,835,006.33	35.19%	0	\$0.00	NA	0
Total		29	\$5,215,206.33	100%	0	\$0.00		0
31411LFV8	SUNTRUST MORTGAGE INC.	134	\$21,197,631.74	48.67%	0	\$0.00	NA	0
	Unavailable	128	\$22,356,336.48	51.33%	0	\$0.00	NA	0
Total		262	\$43,553,968.22	100%	0	\$0.00		0
31411LFW6	SUNTRUST MORTGAGE INC.	48	\$2,779,806.64	53.48%	1	\$53,257.80	NA	1

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		Unavailable	40	\$2,418,306.65	46.52%	0	\$0.00	NA	0
Total			88	\$5,198,113.29	100%	1	\$53,257.80		1
31411LFX4		SUNTRUST MORTGAGE INC.	84	\$14,735,218.50	52.82%	0	\$0.00	NA	0
		Unavailable	72	\$13,162,945.64	47.18%	0	\$0.00	NA	0
Total			156	\$27,898,164.14	100%	0	\$0.00		0
31411LFY2		SUNTRUST MORTGAGE INC.	16	\$1,834,313.76	27.23%	0	\$0.00	NA	0
		Unavailable	49	\$4,902,085.18	72.77%	0	\$0.00	NA	0
Total			65	\$6,736,398.94	100%	0	\$0.00		0
31411LFZ9		SUNTRUST MORTGAGE INC.	19	\$3,400,750.00	62.62%	0	\$0.00	NA	0
		Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	0
Total			32	\$5,430,684.00	100%	0	\$0.00		0
31411RHR2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA	0
		Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	0
Total			88	\$14,822,453.64	100%	0	\$0.00		0
31411RHS0		Unavailable	100	\$15,231,494.40	100%	0	\$0.00	NA	0
Total			100	\$15,231,494.40	100%	0	\$0.00		0
31411RHT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA	0
		Unavailable	48	\$5,306,174.04	99.13%	1	\$174,544.63	NA	0
Total			49	\$5,352,501.42	100%	1	\$174,544.63		0
31411U5B3		Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA	0
Total			10	\$1,866,793.51	100%	0	\$0.00		0
31412A3N2		SUNTRUST MORTGAGE INC.	5	\$1,653,920.00	16.96%	0	\$0.00	NA	0
		Unavailable	26	\$8,100,695.99	83.04%	0	\$0.00	NA	0
Total			31	\$9,754,615.99	100%	0	\$0.00		0
31412A3Q5		SUNTRUST MORTGAGE INC.	3	\$498,899.18	17.02%	0	\$0.00	NA	0
		Unavailable	8	\$2,431,834.18	82.98%	0	\$0.00	NA	0
Total			11	\$2,930,733.36	100%	0	\$0.00		0

31412BYE6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	0	\$0.00	NA	0
Total			8	\$1,816,657.00	100%	0	\$0.00		0
31412BYF3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,543,522.00	100%	1	\$387,350.62	NA	1
Total			7	\$1,543,522.00	100%	1	\$387,350.62		1
31412BYG1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,104,204.00	100%	1	\$244,391.87	NA	1
Total			17	\$4,104,204.00	100%	1	\$244,391.87		1
31412BYH9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$6,036,278.00	100%	2	\$409,432.70	NA	2
Total			28	\$6,036,278.00	100%	2	\$409,432.70		2
31412BYJ5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,252,585.75	100%	0	\$0.00	NA	0
Total			6	\$1,252,585.75	100%	0	\$0.00		0
31412EZH2		CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	0
Total			12	\$2,016,709.43	100%	0	\$0.00		0
31412GU33		Unavailable	2	\$303,370.72	100%	0	\$0.00	NA	0
Total			2	\$303,370.72	100%	0	\$0.00		0
31412HM71		REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	0

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Total			54	\$11,712,274.65	100%	0	\$0.00		0
31412HM97	REGIONS BANK		105	\$23,978,248.77	100%	1	\$143,206.49	NA	1
Total			105	\$23,978,248.77	100%	1	\$143,206.49		1
31412HMT3	REGIONS BANK		6	\$1,128,330.84	100%	0	\$0.00	NA	0
Total			6	\$1,128,330.84	100%	0	\$0.00		0
31412HNA3	REGIONS BANK		148	\$9,129,428.47	100%	0	\$0.00	NA	0
Total			148	\$9,129,428.47	100%	0	\$0.00		0
31412HNB1	REGIONS BANK		110	\$10,866,351.89	100%	0	\$0.00	NA	0
Total			110	\$10,866,351.89	100%	0	\$0.00		0
31412HNC9	REGIONS BANK		164	\$21,150,531.93	100%	0	\$0.00	NA	0
Total			164	\$21,150,531.93	100%	0	\$0.00		0
31412HND7	REGIONS BANK		55	\$11,446,873.21	100%	1	\$329,625.27	NA	0
Total			55	\$11,446,873.21	100%	1	\$329,625.27		0
31412HNE5	REGIONS BANK		66	\$3,943,093.57	100%	0	\$0.00	NA	0
Total			66	\$3,943,093.57	100%	0	\$0.00		0
31412HNF2	REGIONS BANK		31	\$3,074,967.81	100%	1	\$103,285.38	NA	1
Total			31	\$3,074,967.81	100%	1	\$103,285.38		1
31412HNG0	REGIONS BANK		53	\$6,615,272.97	100%	0	\$0.00	NA	0
Total			53	\$6,615,272.97	100%	0	\$0.00		0
31412HNH8	REGIONS BANK		8	\$1,667,891.42	100%	0	\$0.00	NA	0
Total			8	\$1,667,891.42	100%	0	\$0.00		0
31412HU23	Unavailable		22	\$1,485,491.45	100%	1	\$68,782.52	NA	0
Total			22	\$1,485,491.45	100%	1	\$68,782.52		0
31412HU31	Unavailable		16	\$1,391,474.92	100%	0	\$0.00	NA	0
Total			16	\$1,391,474.92	100%	0	\$0.00		0
31412HU49	Unavailable		12	\$1,195,238.88	100%	0	\$0.00	NA	0
Total			12	\$1,195,238.88	100%	0	\$0.00		0
31412HU56	EMC MORTGAGE CORPORATION		4	\$1,258,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,258,500.00	100%	0	\$0.00		0

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31412HU64	EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,922,100.00	30.95%	0	\$0.00	NA	0
Total		26	\$6,209,937.50	100%	0	\$0.00		0
31412HU72	EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	0	\$0.00	NA	0
	Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0
Total		61	\$12,786,142.95	100%	0	\$0.00		0
31412HU80	EMC MORTGAGE CORPORATION	44	\$7,529,494.61	97.64%	2	\$386,029.03	NA	1
	Unavailable	1	\$182,000.00	2.36%	0	\$0.00	NA	0
Total		45	\$7,711,494.61	100%	2	\$386,029.03		1
31412HU98	EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	0	\$0.00	NA	0
Total		15	\$2,551,262.73	100%	0	\$0.00		0
31412HUZ0	Unavailable	25	\$1,533,212.22	100%	1	\$58,215.96	NA	0
Total		25	\$1,533,212.22	100%	1	\$58,215.96		0
31412HVA4	EMC MORTGAGE CORPORATION	8	\$1,194,769.04	87.07%	0	\$0.00	NA	0
	Unavailable	1	\$177,500.00	12.93%	0	\$0.00	NA	0
Total		9	\$1,372,269.04	100%	0	\$0.00		0
31412HVB2	EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	NA	0
Total		4	\$1,019,510.00	100%	0	\$0.00		0
31412MB80	PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0
Total		87	\$21,068,738.65	100%	0	\$0.00		0
31412MB98	PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0
Total		78	\$16,700,373.84	100%	0	\$0.00		0
31412MC22	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0
		1	\$57,825.91	0.54%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	0
	CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$160,640.27	1.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$81,153.43	0.75%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,479.44	2.33%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$81,000.00	0.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.37%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$174,150.00	1.62%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0	\$0.00	NA	0
TIERONE BANK	1	\$77,824.28	0.72%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	0	\$0.00	NA	0
TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$75,222.16	0.7%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	0	\$0.00	NA	0

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		Unavailable	28	\$1,865,020.88	17.31%	0	\$0.00	NA	0
Total			159	\$10,782,496.18	100%	0	\$0.00		0
31412MC30		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$638,855.26	19.26%	0	\$0.00	NA	0
		DORAL BANK	1	\$81,828.37	2.47%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	\$121,478.95	3.66%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$297,484.12	8.97%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$76,926.94	2.32%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	5	\$838,054.48	25.27%	0	\$0.00	NA	0
		Unavailable	5	\$643,263.66	19.4%	0	\$0.00	NA	0
Total			24	\$3,316,179.37	100%	0	\$0.00		0
31412MC48		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$85,747.94	0.48%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$279,921.05	1.56%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.57%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$102,500.00	0.57%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$97,000.00	0.54%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$206,000.00	1.15%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	11	\$1,090,628.75	6.08%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$575,014.47	3.2%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$199,691.19	1.11%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$94,000.00	0.52%	0	\$0.00	NA	0

	BANKIOWA	1	\$109,600.00	0.61%	0	\$0.00	NA	0
	BELCO CREDIT UNION	2	\$202,695.72	1.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$97,500.00	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	1.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$95,200.00	0.53%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$190,912.52	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	1	\$103,285.00	0.58%	0	\$0.00	NA	0

ASSOCIATION								
FULTON BANK	1	\$108,400.00	0.6%	0	\$0.00	NA	0	
GMAC MTG.	1	\$105,000.00	0.59%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$519,291.68	2.89%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$107,889.89	0.6%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$173,631.06	0.97%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.47%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$282,743.75	1.58%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$203,200.00	1.13%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$200,000.00	1.11%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$106,200.00	0.59%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$99,898.04	0.56%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$98,000.00	0.55%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$475,000.00	2.65%	0	\$0.00	NA	0	

	- DEDICATED CHANNEL							
	NCB, FSB	1	\$92,800.00	0.52%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$282,002.12	1.57%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$99,800.00	0.56%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,900.45	0.56%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,914.47	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	0
	TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$106,896.00	0.6%	0	\$0.00	NA	0

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	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%	0	\$0.00	NA	0
	Unavailable	27	\$2,663,455.96	14.82%	0	\$0.00	NA	0
Total		183	\$17,941,439.64	100%	0	\$0.00		0
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,654.16	0.76%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$238,109.83	1.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$355,500.00	2.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$110,783.67	0.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$456,168.08	2.96%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$117,000.00	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,888.22	0.75%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0	\$0.00	NA	0
		2	\$228,702.43	1.48%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$110,000.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,144.11	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$228,300.00	1.48%	0	\$0.00	NA	0
	FULTON BANK	2	\$227,770.31	1.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,950.00	0.79%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$235,172.57	1.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$116,017.13	0.75%	0	\$0.00	NA	0
	MAGNA BANK	1	\$114,888.23	0.75%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,486.91	0.74%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,883.37	0.78%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,880.54	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$121,650.00	0.79%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	0
	TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$242,883.36	1.58%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	0
	VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76%	0	\$0.00	NA	0
	Unavailable	22	\$2,586,147.39	16.77%	0	\$0.00	NA	0
Total		132	\$15,403,603.74	100%	0	\$0.00		0
31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43%	1	\$125,022.27	NA	1

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94%	0	\$0.00	NA	0
AF BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74	0.41%	0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$147,758.30	0.48%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$278,363.93	0.91%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$690,685.48	2.26%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$429,849.66	1.4%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$126,168.13	0.41%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$285,854.66	0.93%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$1,960,335.64	6.4%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$125,000.00	0.41%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$262,767.60	0.86%	0	\$0.00	NA	0
CENTURY BANK	1	\$128,720.00	0.42%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$250,878.50	0.82%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$147,500.00	0.48%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$143,546.82	0.47%	0	\$0.00	NA	0
CORTRUST BANK	1	\$143,021.00	0.47%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,900.00	0.47%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$148,000.00	0.48%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$286,073.61	0.93%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$131,500.00	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$126,367.93	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,868.59	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$274,364.41	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$139,607.52	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$138,858.28	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,765.71	0.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$148,510.00	0.49%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$146,520.00	0.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$139,364.41	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$270,570.78	0.88%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$825,250.00	2.7%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$146,850.12	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$146,700.00	0.48%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$288,555.47	0.94%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$839,113.78	2.74%	0	\$0.00	NA	0
		1	\$134,866.24	0.44%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC.	3	\$393,250.00	1.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$147,856.16	0.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$547,705.34	1.79%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,000.00	0.88%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.46%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$405,500.00	1.32%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,000.00	0.45%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$146,853.66	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$127,285.14	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$679,000.00	2.22%	0	\$0.00	NA	0
		2	\$280,350.00	0.92%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	2	\$256,497.85	0.84%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$653,030.58	2.13%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$125,777.63	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	0	\$0.00	NA	0
	SUTTON BANK	1	\$129,815.99	0.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$133,867.45	0.44%	0	\$0.00	NA	0
	TIERONE BANK	2	\$275,200.00	0.9%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$254,750.43	0.83%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,250.00	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	1.36%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$138,196.81	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0	\$0.00	NA	0

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		Unavailable	30	\$4,018,183.82	13.14%	0	\$0.00	NA	0
Total			224	\$30,610,925.78	100%	1	\$125,022.27		1
31412MC71		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5%	0	\$0.00	NA	0
		AF BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60	0.52%	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0
		AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA	0
		AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	0
		AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	0
		BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	0
		BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	0
			7	\$1,692,235.69	0.48%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	1	\$366,616.19	NA	0
	BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	2	\$455,228.09	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA	0
	CENTURY BANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA	0
		2	\$461,415.00	0.13%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,259,993.95	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$167,230.52	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA	0
		7	\$1,626,579.32	0.46%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,757.99	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$948,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,641.62	0.1%	1	\$368,970.13	NA	0
	FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	1	\$351,561.19	NA	0
	FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$906,507.46	0.25%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA	0
		4	\$1,177,019.71	0.33%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.							
	GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,674,536.52	0.75%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$157,961.74	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$562,439.53	0.16%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3%	0	\$0.00	NA	0
	KITSAP BANK	1	\$403,098.23	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$476,343.58	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	0	\$0.00	NA	0
		2	\$571,400.00	0.16%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK							
	LEADER MORTGAGE COMPANY INC.	4	\$1,285,000.00	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	0	\$0.00	NA	0
	MACON BANK, INC.	14	\$3,462,931.68	0.97%	0	\$0.00	NA	0
	MAGNA BANK	1	\$416,584.07	0.12%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,451.85	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,449,194.25	0.41%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	0	\$0.00	NA	0
	OLD MISSION BANK	1	\$157,346.92	0.04%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$715,222.72	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$184,820.19	0.05%	0	\$0.00	NA	0
		4	\$938,371.20	0.26%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$757,520.83	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,869.51	0.13%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$379,625.83	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$449,800.90	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	26	\$5,295,001.74	1.49%	0	\$0.00	NA	0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	1	\$215,579.28	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	0
	TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$977,259.44	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	1	\$308,080.17	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	1	\$312,657.84	NA	0
	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	1	\$149,143.68	NA	0
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	0
	Unavailable	222	\$56,578,660.31	15.97%	1	\$251,374.48	NA	0
Total		1,402	\$355,576,494.44	100%	10	\$2,779,211.05		0
31412MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$65,029.00	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	1	\$76,805.39	NA	0
	Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0
Total		157	\$10,613,241.94	100%	1	\$76,805.39		0
31412MC97	ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$91,914.79	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0
	Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0

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Total			175	\$17,146,095.41	100%	0	\$0.00		0
31412MCA4		Unavailable	3	\$1,051,497.50	100%	0	\$0.00	NA	0
Total			3	\$1,051,497.50	100%	0	\$0.00		0
31412MCB2		BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,909.12	0.51%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	4	\$681,044.99	2.31%	0	\$0.00	NA	0
		FULTON BANK	1	\$106,335.55	0.36%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$134,918.22	0.46%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	11	\$1,883,010.79	6.38%	1	\$122,485.10	NA	0
		Unavailable	151	\$21,636,872.61	73.36%	9	\$1,311,124.27	NA	1
Total			203	\$29,495,230.11	100%	10	\$1,433,609.37		1
31412MCC0		FIFTH THIRD - DEDICATED CHANNEL	1	\$117,514.13	11.39%	0	\$0.00	NA	0

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$278,939.41	27.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$112,836.71	10.94%	0	\$0.00	NA	0
	Unavailable	5	\$522,582.57	50.64%	0	\$0.00	NA	0
Total		9	\$1,031,872.82	100%	0	\$0.00		0
31412MCD8	ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48	1.76%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29	5.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,304.37	2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	2.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$371,304.77	6.56%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$299,605.98	5.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	2.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	2.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$190,820.44	3.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$74,536.10	1.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52	2.31%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$79,508.52	1.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$750,258.61	13.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$53,000.00	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$69,569.95	1.23%	0	\$0.00	NA	0

	OF SC							
	FIRST NATIONAL BANK ALASKA	1	\$213,670.17	3.77%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$509,371.88	9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$98,586.42	1.74%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$63,604.14	1.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$61,111.79	1.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,333.32	1.93%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$94,424.23	1.67%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$74,507.37	1.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$89,454.53	1.58%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$54,659.81	0.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,387.65	1.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39	1.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	1.98%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$54,662.10	0.97%	0	\$0.00	NA	0
	REGIONS BANK	1	\$97,744.95	1.73%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,454.31	1.85%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$140,145.44	2.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$60,920.01	1.08%	0	\$0.00	NA	0
	Unavailable	2	\$158,033.78	2.77%	0	\$0.00	NA	0
Total		51	\$5,660,166.94	100%	0	\$0.00		0
31412MCE6	ASSOCIATED BANK, NA	2	\$228,052.73	10.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$80,005.00	3.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$87,925.69	4.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$414,489.79	19.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,691.85	20.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$69,578.62	3.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,599.42	3.13%	0	\$0.00	NA	0
		1	\$125,000.00	5.88%	0	\$0.00	NA	0

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	ST. JAMES MORTGAGE CORPORATION								
	UNITED MORTGAGE COMPANY	1	\$55,662.90	2.62%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$226,482.28	10.65%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$101,756.73	4.79%	0	\$0.00	NA	0	
	Unavailable	2	\$241,942.02	11.38%	0	\$0.00	NA	0	
Total		15	\$2,126,187.03	100%	0	\$0.00		0	
31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$240,750.00	4.48%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80	1.36%	0	\$0.00	NA	0	
	Unavailable	15	\$2,525,156.76	46.99%	0	\$0.00	NA	0	
Total		35	\$5,374,406.73	100%	0	\$0.00		0	
31412MCG1	BANK OF AMERICA NA	1	\$113,059.24	4.28%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,792.69	2.45%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$62,200.98	2.36%	1	\$54,928.55	NA	0	
	RBS CITIZENS, NA	2	\$250,014.63	9.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	0	\$0.00	NA	0	
		1	\$93,301.47	3.53%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98%	0	\$0.00	NA	0	
	Unavailable	6	\$723,741.28	27.43%	0	\$0.00	NA	0	
Total		20	\$2,640,022.08	100%	1	\$54,928.55		0	
31412MCH9	Unavailable	19	\$3,859,470.71	100%	0	\$0.00	NA	0	
Total		19	\$3,859,470.71	100%	0	\$0.00		0	
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98	11.58%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$70,182.67	4.7%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$96,915.65	6.49%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21	3.96%	0	\$0.00	NA	0	
	Unavailable	4	\$447,025.30	29.96%	0	\$0.00	NA	0	
Total		15	\$1,492,286.29	100%	0	\$0.00		0	
31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68%	0	\$0.00	NA	0	
	Unavailable	10	\$1,054,733.04	93.32%	0	\$0.00	NA	0	
Total		11	\$1,130,193.04	100%	0	\$0.00		0	
31412MCL0	BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27%	0	\$0.00	NA	0	

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	MONSON SAVINGS BANK	1	\$146,174.73	10.5%	0	\$0.00	NA	0
	THUNDER BANK	1	\$57,600.00	4.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21%	0	\$0.00	NA	0
	Unavailable	2	\$269,389.22	19.36%	0	\$0.00	NA	0
Total		7	\$1,391,862.98	100%	0	\$0.00		0
31412MCM8	AMARILLO NATIONAL BANK	1	\$119,773.12	3.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$57,000.00	1.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	0

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		Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	0
Total			32	\$3,336,897.94	100%	0	\$0.00		0
31412MCN6		ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63%	2	\$217,346.49	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0	\$0.00	NA	0
		Unavailable	131	\$13,866,179.07	38.77%	6	\$849,061.16	NA	0
Total			312	\$35,757,010.56	100%	8	\$1,066,407.65		0
31412MCP1		FRANKLIN BANK, SSB	1	\$297,240.06	2.77%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	26	\$8,032,559.38	74.84%	1	\$311,188.54	NA	0
		Unavailable	8	\$2,403,671.70	22.39%	0	\$0.00	NA	0
Total			35	\$10,733,471.14	100%	1	\$311,188.54		0
31412MCQ9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,769,070.58	37.78%	0	\$0.00	NA	0
Total			35	\$4,517,345.00	100%	0	\$0.00		0
31412MCR7		ARVEST MORTGAGE COMPANY	5	\$203,505.86	6.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$55,623.84	1.64%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$36,602.70	1.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	25	\$1,390,180.89	41.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0	\$0.00	NA	0
		Unavailable	11	\$758,788.78	22.44%	0	\$0.00	NA	0
Total			61	\$3,382,019.59	100%	0	\$0.00		0
31412MCS5		ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$409,042.83	3.32%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0	\$0.00	NA	0
			2	\$471,537.85	3.83%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	0	\$0.00	NA	0
		Unavailable	24	\$3,947,612.84	32.04%	0	\$0.00	NA	0
Total			72	\$12,317,769.72	100%	0	\$0.00		0
31412MCT3		CITIMORTGAGE, INC.	1	\$159,009.19	10.89%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$109,254.21	7.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$695,385.38	47.63%	0	\$0.00	NA	0
		Unavailable	5	\$496,416.23	34%	0	\$0.00	NA	0
Total			13	\$1,460,065.01	100%	0	\$0.00		0
31412MCU0		FRANKLIN BANK, SSB	1	\$199,389.32	19.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$103,933.43	10.16%	0	\$0.00	NA	0
		Unavailable	7	\$719,960.84	70.35%	0	\$0.00	NA	0
Total			9	\$1,023,283.59	100%	0	\$0.00		0
31412MCV8		ARVEST MORTGAGE COMPANY	6	\$1,457,534.47	6.11%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$317,760.69	1.33%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,554.16	0.84%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$61,865.81	0.26%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	153	\$21,196,877.25	88.84%	1	\$247,092.24	NA	0
		PHH MORTGAGE CORPORATION	2	\$421,734.16	1.77%	0	\$0.00	NA	0
		Unavailable	2	\$204,000.00	0.85%	0	\$0.00	NA	0
Total			167	\$23,859,326.54	100%	1	\$247,092.24		0
31412MCW6		ARVEST MORTGAGE COMPANY	3	\$306,271.02	1.78%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$87,619.54	0.51%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$64,863.44	0.38%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$136,721.11	0.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,117,426.03	6.48%	0	\$0.00	NA	0
Total			139	\$17,237,869.94	100%	0	\$0.00		0

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31412MCX4	FRANKLIN BANK, SSB	1	\$54,906.63	5.34%	0	\$0.00	NA	0
	Unavailable	10	\$973,238.48	94.66%	0	\$0.00	NA	0
Total		11	\$1,028,145.11	100%	0	\$0.00		0
31412MCY2	ANCHORBANK FSB	2	\$541,768.39	3.39%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,048,452.77	6.55%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$239,643.53	1.5%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$274,650.00	1.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27%	0	\$0.00	NA	0
	CENTURY BANK	2	\$657,000.00	4.11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$529,754.12	3.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4%	0	\$0.00	NA	0
	FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$283,333.19	1.77%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	1.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$189,000.00	1.18%	0	\$0.00	NA	0

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	UNION							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	15	\$4,316,438.06	26.97%	1	\$298,276.96	NA	1
Total		63	\$15,999,039.73	100%	1	\$298,276.96		1
31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,989,080.55	7.12%	0	\$0.00	NA	0
Total		123	\$27,970,083.14	100%	0	\$0.00		0
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	0	\$0.00	NA	0
		3	\$274,224.27	1.28%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$95,917.34	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,923.54	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,422.94	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$377,353.84	1.77%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,830.94	0.43%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$106,744.49	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$95,919.34	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.41%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	0
	EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	0	\$0.00	NA	0

	FIFTH THIRD BANK	4	\$369,483.22	1.73%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,603.57	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$497,038.32	2.33%	1	\$108,571.77	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$556,659.72	2.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$85,929.51	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$97,000.00	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$86,427.33	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$89,922.51	0.42%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	1	\$84,299.33	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29%	0	\$0.00	NA	0
PIONEER BANK	1	\$88,300.00	0.41%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	0	\$0.00	NA	0
S&T BANK	1	\$101,300.00	0.47%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$88,035.98	0.41%	0	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	1	\$100,580.21	NA	1

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$497,411.69	2.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	0
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$687,346.29	3.22%	0	\$0.00	NA	0
	Unavailable	70	\$6,796,102.53	31.84%	1	\$90,394.63	NA	0
Total		221	\$21,346,040.94	100%	4	\$383,845.94		1
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$230,306.35	1.41%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$123,000.00	0.75%	0	\$0.00	NA	0

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$112,823.17	0.69%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,897.50	0.75%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03%	0	\$0.00	NA	0	
FIFTH THIRD BANK	8	\$940,046.77	5.76%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,001.58	1.43%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,402.84	1.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$360,948.24	2.21%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,898.40	0.72%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE	1	\$119,899.18	0.73%	0	\$0.00	NA	0	

	ENTERPRISES INC.							
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$117,943.51	0.72%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,500.00	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	PIONEER BANK	1	\$119,807.51	0.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71%	0	\$0.00	NA	0
	PURDUE EMPLOYEES	1	\$109,907.59	0.67%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,901.64	0.73%	1	\$117,449.66	NA	1
	SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$363,849.05	2.23%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$121,145.60	0.74%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00	0.69%	0	\$0.00	NA	0
	THUNDER BANK	1	\$109,907.13	0.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$116,904.10	0.72%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$115,500.20	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	0.73%	0	\$0.00	NA	0
	Unavailable	40	\$4,678,618.53	28.71%	0	\$0.00	NA	0
Total		139	\$16,323,157.71	100%	1	\$117,449.66		1
31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44%	0	\$0.00	NA	0
		2	\$291,826.83	1.18%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$129,640.99	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$146,873.44	0.59%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$148,800.00	0.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$412,923.60	1.67%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,097,948.08	4.44%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,897.64	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$786,727.64	3.18%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	6	\$834,516.06	3.38%	1	\$151,816.62	NA	1

ASSOCIATION								
FORUM CREDIT UNION	4	\$538,059.78	2.18%	0	\$0.00	NA	0	
FULTON BANK	2	\$289,785.25	1.17%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$134,886.58	0.55%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,103.95	1.06%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,500.00	0.58%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$133,884.62	0.54%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$126,004.05	0.51%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$134,134.42	0.54%	0	\$0.00	NA	0	

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	CORPORATION							
	S&T BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90	1.71%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$140,681.62	0.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$556,459.28	2.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$138,930.28	0.56%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,897.54	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	1	\$139,492.60	NA	1
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,389.36	0.52%	0	\$0.00	NA	0
	Unavailable	48	\$6,600,426.57	26.7%	1	\$133,138.23	NA	1
Total		181	\$24,708,666.91	100%	3	\$424,447.45		3
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%	0	\$0.00	NA	0
		1	\$150,870.00	0.35%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$404,784.75	0.94%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	CHARTER BANK	2	\$343,717.33	0.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$477,786.47	1.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,339.86	1.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$659,260.17	1.53%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$709,264.66	1.64%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,854.50	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,316,338.37	3.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA	0
	FULTON BANK	4	\$680,428.83	1.58%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$419,890.00	0.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$225,000.00	0.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$438,572.06	1.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	0	\$0.00	NA	0
		2	\$330,022.51	0.76%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC							
	METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$274,800.97	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$224,806.28	0.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,528,925.24	3.54%	1	\$161,901.52	NA	0
	SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$939,854.59	2.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$473,412.49	1.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,475.39	0.47%	0	\$0.00	NA	0
	Unavailable	66	\$13,726,001.26	31.8%	1	\$247,524.58	NA	0
Total		208	\$43,150,381.50	100%	2	\$409,426.10		0

31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,166.17	1.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$156,000.00	1.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,518.63	2.99%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$171,500.00	1.57%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$164,678.79	1.51%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$172,800.00	1.58%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45%	0	\$0.00	NA	0
		2	\$308,787.37	2.82%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$329,026.65	3.01%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$154,147.91	1.41%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	
	PARK BANK	1	\$165,000.00	1.51%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$161,367.61	1.48%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$158,263.62	1.45%	0	\$0.00	NA	0	
	Unavailable	17	\$2,745,389.09	25.07%	0	\$0.00	NA	0	
Total		68	\$10,938,484.39	100%	0	\$0.00		0	
31412MD70	GOLDEN FIRST MORTGAGE CORPORATION	2	\$733,768.51	13.23%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$615,476.76	11.1%	0	\$0.00	NA	0	
	Unavailable	10	\$4,195,412.02	75.67%	0	\$0.00	NA	0	
Total		14	\$5,544,657.29	100%	0	\$0.00		0	
31412MD88	AMARILLO NATIONAL BANK	1	\$188,500.00	4.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$232,000.00	5.26%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$272,000.00	6.17%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	9.46%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$403,661.58	9.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$348,511.33	7.91%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93	34.34%	0	\$0.00	NA	0
	Unavailable	3	\$779,676.01	17.7%	0	\$0.00	NA	0
Total		17	\$4,406,978.63	100%	0	\$0.00		0
31412MD96	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$194,844.06	0.3%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	1	\$377,114.99	NA	0

	BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA	0
	CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	1	\$186,449.16	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	1	\$294,548.64	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$418,600.00	0.65%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3%	1	\$188,917.25	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$923,878.68	1.44%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA	0
FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	1	\$171,299.33	NA	0
GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$242,667.79	0.38%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$495,806.28	0.77%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$238,288.21	0.37%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,654,085.73	4.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	1	\$348,115.94	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$340,500.00	0.53%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$223,807.14	0.35%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE,	1	\$183,352.53	0.29%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$520,256.18	0.81%	0	\$0.00	NA	0
	REGIONS BANK	1	\$274,044.88	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,714.51	0.56%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$5,977,557.26	9.33%	1	\$411,832.07	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02	0.28%	0	\$0.00	NA	0
	THUNDER BANK	1	\$264,581.87	0.41%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$669,361.40	1.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	2	\$568,200.00	0.89%	0	\$0.00	NA	0

		CORPORATION							
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$200,001.00	0.31%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	0
		Unavailable	61	\$1,476,086.68	27.29%	3	\$1,193,184.60	NA	1
Total			237	\$64,064,777.39	100%	10	\$3,171,461.98		1
31412MDA3		ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$113,563.93	0.74%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	0	\$0.00	NA	0
		Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	0
Total			131	\$15,316,846.58	100%	0	\$0.00		0
31412MDB1		ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$252,183.73	0.85%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$411,027.97	1.39%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	0	\$0.00	NA	0
		Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0
Total			216	\$29,553,072.27	100%	0	\$0.00		0
31412MDC9		ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$227,905.00	0.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$360,480.52	0.1%	0	\$0.00	NA	0
			25	\$6,098,540.61	1.67%	1	\$353,227.56	NA	1

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	1	\$160,623.48	NA	0	
	PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$765,266.00	0.21%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$451,450.67	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0	
	Unavailable	239	\$63,691,470.75	17.43%	0	\$0.00	NA	0	
Total		1,421	\$365,399,767.32	100%	2	\$513,851.04		1	
31412MDD7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37%	0	\$0.00	NA	0	
	DORAL BANK	1	\$284,736.03	5.67%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	2	\$184,333.21	3.67%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$220,930.30	4.4%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5%	0	\$0.00	NA	0	
	Unavailable	5	\$524,964.70	10.44%	0	\$0.00	NA	0	
Total		32	\$5,025,013.54	100%	0	\$0.00		0	
31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$375,981.80	0.76%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA	0
AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA	0
BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.09%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0
BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA	0
BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	0
BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA	0
	1	\$70,000.00	0.14%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$64,942.64	0.13%	0	\$0.00	NA	0
	CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$165,939.79	0.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,723.33	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$231,986.66	0.47%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$73,933.10	0.15%	0	\$0.00	NA	0

	COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,519.39	0.28%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	1	\$68,427.99	NA	1
	DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$69,935.17	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,048.76	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	0
	6	\$429,553.58	0.87%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$55,900.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,925.90	0.16%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$286,334.80	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$157,924.96	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$77,927.76	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$240,891.84	0.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0	\$0.00	NA	0
	ILLINI BANK	2	\$110,020.29	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	0	\$0.00	NA	0
		1	\$37,000.00	0.07%	0	\$0.00	NA	0

	LA SALLE STATE BANK							
	LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$167,245.54	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$76,925.94	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$131,889.48	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$472,300.00	0.96%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$141,371.97	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$152,712.30	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0
	REGIONS BANK	1	\$68,678.25	0.14%	0	\$0.00	NA	0
		1	\$71,200.00	0.14%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK							
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	0	\$0.00	NA	0
	S&T BANK	2	\$106,402.03	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0	\$0.00	NA	0
	SUTTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$164,946.21	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	0	\$0.00	NA	0
		2	\$155,000.00	0.31%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRISTAR BANK	1	\$59,943.07	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$74,930.53	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$68,936.09	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	VANTUS BANK	1	\$75,531.66	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$528,169.49	1.07%	0	\$0.00	NA	0
	Unavailable	135	\$8,832,106.52	17.88%	0	\$0.00	NA	0
Total		756	\$49,347,827.34	100%	1	\$68,427.99		1
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	0
	AF BANK	2	\$174,919.35	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	0
		3	\$282,152.44	0.42%	0	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,485.24	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$179,835.17	0.27%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$94,909.86	0.14%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	1	\$93,420.57	NA	0
	BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0
CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,115.03	0.3%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,407.49	0.15%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$95,300.00	0.14%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$687,362.81	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,904.18	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$109,681.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$398,720.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$295,968.75	0.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	4	\$384,740.14	0.57%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14%	0	\$0.00	NA	0
		1	\$99,911.77	0.15%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$187,395.78	0.28%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$184,600.00	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$303,235.39	0.45%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$89,914.60	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$94,314.66	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$103,154.37	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	0	\$0.00	NA	0

	MARQUETTE BANK	4	\$392,840.44	0.59%	1	\$97,308.98	NA	0
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$277,000.00	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$203,000.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,895.45	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$102,904.60	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$100,250.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$415,016.40	0.62%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$205,225.00	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA	0
	REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0	\$0.00	NA	0
	S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$280,112.49	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$177,437.44	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$103,251.64	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%	0	\$0.00	NA	0
	SUTTON BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP,	1	\$100,800.00	0.15%	0	\$0.00	NA	0

	INC.							
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$409,715.73	0.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,098.28	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,899.97	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	VANTUS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14%	0	\$0.00	NA	0
	Unavailable	111	\$10,611,228.94	15.67%	1	\$80,441.18	NA	0

Total			693	\$67,223,110.00	100%	3	\$271,170.73		0
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$119,462.94	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$124,781.48	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$240,771.33	0.47%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,817.72	0.45%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$232,286.54	0.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	7	\$824,857.66	1.61%	0	\$0.00	NA	0	

CHANNEL								
CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$110,297.75	0.22%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$114,791.51	0.22%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,600.00	0.22%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	0	
FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$111,550.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,902.95	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$590,488.80	1.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$461,906.88	0.9%	0	\$0.00	NA	0
	FREMONT BANK	6	\$717,492.85	1.4%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,638.13	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY	1	\$109,898.12	0.22%	0	\$0.00	NA	0

	INC.							
	HAYHURST MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$116,089.74	0.23%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$123,284.80	0.24%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$339,796.46	0.67%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA	0
		1	\$118,150.00	0.23%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MONTICELLO BANKING COMPANY	1	\$113,199.33	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$119,391.97	0.23%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$117,626.95	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$118,140.93	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0
REGIONS BANK	1	\$109,800.56	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	0	\$0.00	NA	0
S&T BANK	2	\$238,459.42	0.47%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	NA	0
	TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$240,826.73	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,898.54	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,900.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	0	\$0.00	NA	0
	UNITY BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$114,900.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$117,281.76	0.23%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,636.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,985.86	0.45%	0	\$0.00	NA	0
	Unavailable	64	\$7,428,767.69	14.32%	0	\$0.00	NA	0
Total		438	\$51,190,618.00	100%	0	\$0.00		0
31412MDH8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$270,948.81	0.31%	0	\$0.00	NA	0
	AF BANK	1	\$148,861.99	0.17%	0	\$0.00	NA	0

	ALERUS FINANCIAL	1	\$125,031.25	0.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$146,580.79	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$129,876.64	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$141,100.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,543.45	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,518,391.56	1.71%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$530,222.50	0.6%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$686,464.53	0.77%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$391,898.33	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,125.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$673,760.97	0.76%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$268,768.02	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$129,885.30	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0

	CHARTER BANK	1	\$146,367.56	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,388,361.50	1.57%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$979,432.85	1.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$123,282.08	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$129,882.48	0.15%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$124,889.72	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$135,860.97	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$435,650.00	0.49%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$128,380.99	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,412,552.01	3.85%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$138,700.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,064,054.78	4.59%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24	0.77%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$139,373.88	0.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,883.30	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,875.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$140,414.73	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$277,110.28	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$253,580.80	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$399,523.43	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$549,315.05	0.62%	0	\$0.00	NA	0
		2	\$288,442.05	0.33%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$272,224.70	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$937,149.07	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,241,223.57	1.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,091,907.17	1.23%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$139,867.17	0.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$276,326.43	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$407,148.73	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,122,442.09	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,877.06	0.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,763.94	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$128,379.76	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,886.99	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,277.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$547,036.58	0.62%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$540,180.64	0.61%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$273,649.31	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$288,782.37	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$568,556.76	0.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,406.27	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,794,775.13	2.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$148,662.18	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,722.67	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$264,750.00	0.3%	0	\$0.00	NA	0

MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$429,999.27	0.49%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$143,273.48	0.16%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	22	\$2,965,102.38	3.35%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA	0	
PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$124,767.83	0.14%	0	\$0.00	NA	0	
REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA	0	

	RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$145,177.80	0.16%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$552,300.00	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$136,273.67	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$269,150.82	0.3%	2	\$255,165.04	NA	1
	SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	0	\$0.00	NA	0
		1	\$132,876.81	0.15%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU							
	THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$421,403.02	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$406,044.46	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	0
	UNITY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15%	0	\$0.00	NA	0
	VANTUS BANK	1	\$141,233.50	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,866.62	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$135,638.05	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$126,952.89	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,827.95	0.76%	0	\$0.00	NA	0
	Unavailable	116	\$15,902,594.91	17.93%	0	\$0.00	NA	0
Total		649	\$88,601,669.08	100%	2	\$255,165.04		1
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT	3	\$681,582.49	0.81%	0	\$0.00	NA	0

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$397,703.13	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$315,810.32	0.38%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$275,600.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0	\$0.00	NA	0
	CENTURY BANK	2	\$450,536.22	0.54%	0	\$0.00	NA	0
	CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	11	\$2,482,442.09	2.95%	0	\$0.00	NA	0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$169,200.08	0.2%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$224,791.60	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$174,900.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,308.10	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	1	\$271,034.96	NA	0
	FORUM CREDIT UNION	2	\$669,270.46	0.8%	0	\$0.00	NA	0
	FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,119,631.23	1.33%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	1	\$278,779.46	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$441,623.71	0.52%	0	\$0.00	NA	0

	MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$166,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$269,510.52	0.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88%	1	\$356,351.51	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,911,455.07	2.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	0	\$0.00	NA	0

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	STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	0	\$0.00	NA	0
	TIERONE BANK	2	\$304,214.49	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$166,028.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	0	\$0.00	NA	0
	VANTUS BANK	1	\$238,783.94	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,042,125.79	2.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$219,791.25	0.26%	0	\$0.00	NA	0
	Unavailable	113	\$24,309,013.41	28.85%	3	\$450,201.52	NA	0
Total		380	\$84,161,895.71	100%	6	\$1,356,367.45		0
31412MDK1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$494,514.28	0.64%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$169,676.56	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$319,503.90	0.41%	0	\$0.00	NA	0
		4	\$639,598.42	0.82%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	3	\$481,511.67	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,110,020.27	1.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$478,652.52	0.62%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$336,234.52	0.43%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$319,406.15	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$330,086.51	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA	0
	CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$151,731.06	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	2	\$318,187.44	0.41%	0	\$0.00	NA	0

	FLORIDA							
	COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$455,716.86	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,686.44	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	1	\$163,570.13	NA	0
	FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA	0
	FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,271,765.33	1.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$488,893.30	0.63%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$158,700.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA	0
		1	\$169,600.00	0.22%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,346.70	0.2%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$318,312.19	0.41%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT	1	\$148,772.80	0.19%	0	\$0.00	NA	0

	CREDIT UNION							
	MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$300,125.10	0.39%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$159,858.83	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,857.67	0.19%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	0
	OCEAN BANK	1	\$149,861.08	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	1	\$156,582.15	0.2%	0	\$0.00	NA	0

	ALBANS							
	PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$468,853.56	0.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	0	\$0.00	NA	0
	REGIONS BANK	1	\$149,570.78	0.19%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$159,848.18	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$310,811.54	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,415,900.32	1.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$321,698.33	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$157,361.04	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$345,176.72	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	VANTUS BANK	2	\$306,465.96	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$163,845.88	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,666.15	0.6%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	65	\$10,434,082.11	13.31%	1	\$165,775.55	NA	0

Total			485	\$77,745,346.00	100%	2	\$329,345.68		0
31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0	\$0.00	NA	0	
	ALLIANCE BANK NA	1	\$189,828.24	0.83%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96	6.06%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$483,000.00	2.1%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$349,675.84	1.52%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$557,500.00	2.42%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98	1.81%	0	\$0.00	NA	0	
	S&T BANK	1	\$179,120.00	0.78%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$466,567.46	2.03%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00	NA	0	

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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39%	0	\$0.00	NA	0
	Unavailable	17	\$6,574,630.54	28.57%	0	\$0.00	NA	0
Total		68	\$23,006,781.29	100%	0	\$0.00		0
31412MDM7	AMARILLO NATIONAL BANK	6	\$1,352,029.01	12.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,597,196.72	14.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,186.12	2.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,387,381.53	12.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$982,730.13	8.74%	0	\$0.00	NA	0
	CENTURY BANK	1	\$179,829.20	1.6%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,772.27	2.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,522.41	2.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$412,322.47	3.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$750,050.11	6.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$183,825.41	1.64%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$404,615.72	3.6%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$559,130.87	4.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$460,849.51	4.1%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$315,000.00	2.8%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$988,522.30	8.79%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	1.78%	0	\$0.00	NA	0
	Unavailable	3	\$742,054.48	6.59%	0	\$0.00	NA	0
Total		46	\$11,243,018.26	100%	0	\$0.00		0
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
		2	\$546,012.77	0.13%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$383,340.15	0.09%	0	\$0.00	NA	0
	AF BANK	2	\$442,800.74	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3%	1	\$277,706.92	NA	0
	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$399,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA	0

BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA	0
BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA	0
BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$181,750.00	0.04%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0
BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$304,300.00	0.07%	0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA	0
CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	1	\$366,991.79	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$219,601.16	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$318,300.85	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,799,573.72	0.42%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	0	\$0.00	NA	0
	DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	1	\$248,593.13	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0
		3	\$851,858.28	0.2%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA	0
		1	\$298,116.20	0.07%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION							
	GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$484,350.96	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$477,000.00	0.11%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$237,500.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$241,140.82	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$235,779.30	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$1,028,375.80	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,378,694.69	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,425,678.20	0.33%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$943,238.15	0.22%	0	\$0.00	NA	0
	HONOR STATE BANK	5	\$1,208,632.97	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,791.25	0.05%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$302,789.08	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$447,818.46	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$222,055.23	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$816,107.40	0.19%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$538,851.60	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$1,833,900.21	0.43%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,566,260.80	0.37%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$1,282,402.20	0.3%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$193,815.93	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$2,237,570.18	0.52%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$303,711.55	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$475,265.81	0.11%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,137,000.00	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$189,824.02	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	2	\$554,105.22	0.13%	0	\$0.00	NA	0
MARQUETTE BANK	6	\$1,328,636.82	0.31%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	1	\$240,815.75	NA	0

MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	46	\$12,374,402.17	2.9%	1	\$374,566.69	NA	0
MIDWEST LOAN SERVICES INC.	3	\$778,200.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$365,157.52	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$1,964,434.33	0.46%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$191,500.00	0.04%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$222,188.97	0.05%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$395,321.72	0.09%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$254,150.00	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,131.11	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,702,731.86	0.4%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$237,779.57	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$390,208.28	0.09%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$446,161.80	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$783,346.09	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$402,631.17	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$414,793.15	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$230,780.81	0.05%	0	\$0.00	NA	0
	PARK BANK	1	\$323,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,535,081.15	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$845,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$339,580.84	0.08%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$534,709.18	0.13%	0	\$0.00	NA	0
	PIONEER BANK	2	\$360,130.03	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11%	0	\$0.00	NA	0
		2	\$645,113.77	0.15%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$186,826.80	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	16	\$4,827,113.84	1.13%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	0
	REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%	0	\$0.00	NA	0
	RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$616,869.35	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	0	\$0.00	NA	0
	SUTTON BANK	1	\$300,000.00	0.07%	1	\$290,450.46	NA	0
	SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	2	\$522,854.60	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$504,537.94	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$591,651.49	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA	0
		3	\$698,010.16	0.16%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31%	0	\$0.00	NA	0
	UNITY BANK	1	\$219,791.25	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,170,965.24	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0	\$0.00	NA	0
	VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$814,045.34	0.19%	0	\$0.00	NA	0
	Unavailable	210	\$52,257,800.31	11.92%	0	\$0.00	NA	0
Total		1,635	\$427,896,619.00	100%	8	\$2,321,979.34		0
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$764,182.00	3.71%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	86	\$6,064,813.58	29.47%	1	\$74,757.09	NA	0
	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	1	\$80,115.12	NA	0
		7	\$423,737.61	2.06%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.							
		WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0	\$0.00	NA	0
		Unavailable	36	\$2,416,353.59	11.73%	0	\$0.00	NA	0
Total			315	\$20,580,852.15	100%	2	\$154,872.21		0
31412MDQ8		ARVEST MORTGAGE COMPANY	21	\$2,061,787.21	6.57%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	12	\$1,183,255.78	3.77%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$572,426.84	1.82%	0	\$0.00	NA	0
		Unavailable	46	\$4,484,775.99	14.3%	0	\$0.00	NA	0
Total			321	\$31,373,822.61	100%	0	\$0.00		0
31412MDR6		ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$700,490.07	3.07%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$228,290.95	1%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$242,888.85	1.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$119,190.42	0.52%	0	\$0.00	NA	0
		Unavailable	32	\$3,748,433.08	15.93%	0	\$0.00	NA	0
Total			196	\$22,936,094.00	100%	0	\$0.00		0
31412MDS4		ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$1,113,572.90	2.77%	0	\$0.00	NA	0
			1	\$142,867.56	0.36%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$406,629.19	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5%	1	\$131,720.15	NA	0	
	PHH MORTGAGE CORPORATION	77	\$10,533,452.98	26.25%	1	\$141,550.65	NA	1	
	PULTE MORTGAGE, L.L.C.	1	\$139,857.16	0.35%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$137,372.65	0.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32%	0	\$0.00	NA	0	
	Unavailable	49	\$6,644,723.20	16.56%	0	\$0.00	NA	0	
Total		292	\$40,133,870.59	100%	2	\$273,270.80		1	
31412MDT2	ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$225,394.56	0.71%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$984,237.64	3.09%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$235,776.07	0.74%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59%	0	\$0.00	NA	0	
	Unavailable	39	\$8,398,671.02	26.3%	0	\$0.00	NA	0	
Total		146	\$31,903,172.03	100%	0	\$0.00		0	
31412MDU9	ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$811,066.44	2.12%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$643,897.69	1.68%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	97	\$15,704,493.63	41.02%	0	\$0.00	NA	0	
	PHH MORTGAGE	46	\$7,354,983.13	19.21%	1	\$159,384.42	NA	1	

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		CORPORATION							
		PULTE MORTGAGE, L.L.C.	2	\$326,321.80	0.85%	1	\$148,721.29	NA	1
		STAR FINANCIAL GROUP, INC.	5	\$811,401.32	2.12%	0	\$0.00	NA	0
		Unavailable	67	\$10,849,724.72	27.91%	0	\$0.00	NA	0
Total			238	\$38,450,797.00	100%	2	\$308,105.71		2
31412MDV7		CITIMORTGAGE, INC.	1	\$415,184.56	6.91%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,233,642.44	20.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,316,549.64	21.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$415,890.16	6.93%	0	\$0.00	NA	0
		Unavailable	7	\$2,624,363.14	43.7%	0	\$0.00	NA	0
Total			18	\$6,005,629.94	100%	0	\$0.00		0
31412MDW5		CITIMORTGAGE, INC.	3	\$639,474.56	4.99%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$547,404.37	4.27%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0	\$0.00	NA	0
		Unavailable	28	\$7,309,640.03	57.03%	0	\$0.00	NA	0
Total			51	\$12,816,948.46	100%	0	\$0.00		0
31412MDX3		ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	11	\$2,691,627.29	1.22%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	20	\$5,287,319.15	2.4%	1	\$295,569.32	NA	1
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$196,839.56	0.09%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	3	\$693,431.93	NA	1
		PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$1,026,702.90	0.47%	0	\$0.00	NA	0
		Unavailable	248	\$64,190,859.14	28.64%	2	\$496,381.04	NA	0
Total			854	\$221,606,340.00	100%	6	\$1,485,382.29		2
31412MDY1			3	\$230,024.23	3.09%	0	\$0.00	NA	0

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
		BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0	\$0.00	NA	0
		DORAL BANK	3	\$368,009.43	4.95%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	2	\$285,633.66	3.84%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	\$308,038.16	4.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,971,664.48	26.52%	0	\$0.00	NA	0
Total			46	\$7,434,513.21	100%	0	\$0.00		0
31412MDZ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$78,780.00	0.35%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$53,953.51	0.24%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$267,358.06	1.19%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	19	\$1,121,193.11	4.98%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$132,613.00	0.59%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$46,000.00	0.2%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$93,359.70	0.41%	0	\$0.00	NA	0
		BANK OF WESTON	2	\$89,739.61	0.4%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	3	\$168,947.74	0.75%	1	\$47,704.68	NA	0
		CENTRAL BANK	1	\$64,946.72	0.29%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$69,779.86	0.31%	0	\$0.00	NA	0
		CHARTER BANK	1	\$74,936.99	0.33%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3%	0	\$0.00	NA	0
			1	\$74,940.02	0.33%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$246,109.69	1.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$74,435.85	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$121,500.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,438.44	0.32%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	1	\$67,439.93	NA	0
	EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$459,156.61	2.04%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	1	\$52,524.91	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$76,936.89	0.34%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$57,668.84	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$173,154.84	0.77%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$239,978.40	1.07%	0	\$0.00	NA	0
	FREMONT BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,931.12	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$128,589.19	0.57%	1	\$69,949.20	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$82,500.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	1	\$67,900.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$72,653.56	0.32%	0	\$0.00	NA	0

	UNION							
	LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,188.65	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$51,955.23	0.23%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$58,850.52	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$204,632.42	0.91%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$186,695.91	0.83%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,875.98	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$202,050.00	0.9%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,882.15	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,930.26	0.57%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34%	0	\$0.00	NA	0
PIONEER BANK	3	\$183,938.67	0.82%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0
S&T BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$318,966.89	1.42%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46	2.53%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$73,646.54	0.33%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$55,620.00	0.25%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16	0.09%	0	\$0.00	NA	0
THUNDER BANK	1	\$84,900.00	0.38%	0	\$0.00	NA	0
TIERONE BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,000.00	0.6%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE	2	\$110,902.33	0.49%	0	\$0.00	NA	0

	CORPORATION							
	VANTUS BANK	3	\$170,516.49	0.76%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$581,615.76	2.58%	1	\$69,213.08	NA	0
	Unavailable	102	\$6,456,008.06	28.68%	2	\$141,579.07	NA	2
Total		362	\$22,518,627.13	100%	7	\$448,410.87		2
31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87	5.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$207,900.00	1.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$63,700.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$141,700.00	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$478,115.03	2.67%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$278,000.00	1.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,469.74	1.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$106,500.00	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$4,211,751.25	23.52%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$113,000.00	0.63%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.72%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$80,500.00	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$177,780.08	0.99%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$190,000.00	1.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$614,968.58	3.43%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$137,750.00	0.77%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST SOUTHERN NATIONAL BANK	1	\$147,000.00	0.82%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$210,000.00	1.17%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,846.56	0.65%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$111,396.75	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$94,791.32	0.53%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$355,319.77	1.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,600.00	0.77%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$157,896.12	0.88%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$129,427.50	0.72%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$171,627.74	0.96%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$516,238.74	2.88%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$349,300.48	1.95%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$99,559.61	0.56%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$348,532.74	1.95%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23%	0	\$0.00	NA	0
		1	\$173,000.00	0.97%	0	\$0.00	NA	0

	TEMPE SCHOOLS CREDIT UNION							
	UNITED BANK OF UNION	1	\$54,100.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,718.51	2.32%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$819,043.60	4.57%	1	\$277,191.47	NA	1
	WESTCONSIN CREDIT UNION	1	\$99,500.00	0.56%	0	\$0.00	NA	0
	Unavailable	12	\$2,146,195.93	11.98%	0	\$0.00	NA	0
Total		99	\$17,908,358.38	100%	1	\$277,191.47		1
31412ME38	ABACUS FEDERAL SAVINGS BANK	1	\$279,429.07	1.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$291,597.16	1.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00	1.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$267,367.66	1.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$51,893.97	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$160,412.27	0.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$147,264.70	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$169,647.16	0.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$144,507.35	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$805,907.70	3.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$64,865.46	0.28%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$202,000.00	0.86%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$53,950.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$170,640.61	0.73%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$55,200.00	0.24%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$508,491.05	2.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$73,502.70	0.31%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$379,201.64	1.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,765.61	1.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78%	1	\$167,554.14	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$306,771.13	1.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$86,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$57,879.95	0.25%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$258,218.08	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$53,500.00	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$66,200.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	4	\$991,200.00	4.24%	0	\$0.00	NA	0
	FULTON BANK	1	\$129,430.00	0.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	ILLINI BANK	2	\$220,772.16	0.94%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$52,000.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59%	0	\$0.00	NA	0
		2	\$199,185.97	0.85%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$121,743.69	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$906,972.65	3.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93	0.77%	0	\$0.00	NA	0
	PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94%	0	\$0.00	NA	0
	REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,022.02	0.57%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$83,000.00	0.36%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA	0

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	THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$81,136.69	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,029.63	0.22%	0	\$0.00	NA	0
	VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,085.88	0.65%	0	\$0.00	NA	0
	Unavailable	25	\$4,081,020.44	17.49%	0	\$0.00	NA	0
Total		185	\$23,373,629.51	100%	1	\$167,554.14		0
31412ME46	ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	90	\$17,848,441.46	64.19%	0	\$0.00	NA	0
	Unavailable	11	\$2,188,673.12	7.34%	0	\$0.00	NA	0
Total		149	\$27,954,923.00	100%	0	\$0.00		0
31412ME53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0	\$0.00	NA	0
		197	\$29,967,464.88	48.04%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA	0
		Unavailable	35	\$5,837,613.78	9.36%	0	\$0.00	NA	0
Total			401	\$62,378,123.93	100%	0	\$0.00		0
31412MEA2		ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	18	\$945,370.94	7.07%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$239,897.68	1.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$73,267.61	0.55%	0	\$0.00	NA	0
		Unavailable	51	\$3,184,579.36	23.81%	0	\$0.00	NA	0
Total			227	\$13,378,123.35	100%	0	\$0.00		0
31412MEB0		ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	12	\$1,151,684.61	10.16%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	\$412,469.59	3.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%	0	\$0.00	NA	0
		Unavailable	46	\$4,502,814.28	39.69%	0	\$0.00	NA	0
Total			116	\$11,340,790.88	100%	0	\$0.00		0
31412MEC8		ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$823,366.32	11.34%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$112,800.00	1.55%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12%	0	\$0.00	NA	0
	Unavailable	22	\$2,578,790.58	35.54%	0	\$0.00	NA	0
Total		62	\$7,257,789.79	100%	0	\$0.00		0
31412MED6	ARVEST MORTGAGE COMPANY	2	\$265,274.07	1.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,190,409.18	8.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$280,164.43	2.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$124,565.86	0.9%	0	\$0.00	NA	0
	Unavailable	48	\$6,574,042.42	47.53%	1	\$158,532.77	NA	0
Total		102	\$13,829,792.25	100%	1	\$158,532.77		0
31412MEE4	ARVEST MORTGAGE COMPANY	3	\$483,868.05	2.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$659,628.96	4.08%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,103,477.09	6.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,848,347.49	23.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$732,209.00	4.53%	0	\$0.00	NA	0
	Unavailable	28	\$6,873,015.55	42.52%	0	\$0.00	NA	0
Total		72	\$16,166,782.53	100%	0	\$0.00		0
31412MEF1	ARVEST MORTGAGE COMPANY	1	\$163,200.00	1.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,123,406.48	11.2%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	1.7%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$155,191.27	1.55%	0	\$0.00	NA	0

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	GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63%	1	\$157,816.99	NA	1
	PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26	1.66%	0	\$0.00	NA	0
	Unavailable	23	\$3,752,029.69	37.4%	1	\$173,639.97	NA	0
Total		62	\$10,029,904.29	100%	2	\$331,456.96		1
31412MEG9	ARVEST MORTGAGE COMPANY	3	\$640,662.51	1.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$995,384.06	1.94%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$775,539.76	1.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$342,682.46	0.67%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$602,266.82	1.18%	0	\$0.00	NA	0
	Unavailable	97	\$25,255,464.89	48.49%	0	\$0.00	NA	0
Total		200	\$51,639,192.00	100%	0	\$0.00		0
31412MEH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,800.00	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$153,879.86	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$414,090.45	0.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21%	0	\$0.00	NA	0
		1	\$74,744.49	0.12%	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION								
ANCHORBANK FSB	1	\$118,608.31	0.19%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12%	0	\$0.00	NA	0	
AUBURNBANK	1	\$138,200.00	0.23%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$130,950.28	0.21%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$141,950.00	0.23%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$183,750.00	0.3%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$158,884.92	0.26%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$157,380.16	0.26%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$119,913.15	0.2%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0	
FIFTH THIRD BANK	22	\$2,674,036.19	4.38%	1	\$171,315.80	NA	0	
FIRST CENTURY BANK	1	\$85,970.00	0.14%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,136.12	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$276,895.37	0.45%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%	0	\$0.00	NA	0	
FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	0	\$0.00	NA	0	
	6	\$913,074.98	1.5%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.							
	FULTON BANK	3	\$400,899.10	0.66%	1	\$133,313.30	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,864.56	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,976.02	0.12%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,781.80	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$252,000.00	0.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,021,821.41	1.67%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$148,387.01	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$483,231.18	0.79%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,945.40	0.11%	0	\$0.00	NA	0
		1	\$44,290.00	0.07%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	0	\$0.00	NA	0	
	RSI BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0	
	S&T BANK	1	\$75,050.00	0.12%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$506,141.70	0.83%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$170,869.89	0.28%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	54	\$7,987,157.61	13.08%	2	\$256,023.45	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14	0.12%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$94,931.25	0.16%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$69,475.68	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$125,901.71	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,909.45	0.19%	0	\$0.00	NA	0	
	Unavailable	230	\$30,799,322.66	50.43%	4	\$631,249.74	NA	1	
Total		455	\$61,072,525.67	100%	8	\$1,191,902.29		1	
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97	87.98%	0	\$0.00	NA	0	
	DORAL BANK	1	\$59,910.66	1.12%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$131,897.03	2.46%	0	\$0.00	NA	0	
	Unavailable	4	\$453,118.26	8.44%	0	\$0.00	NA	0	
Total		37	\$5,365,127.92	100%	0	\$0.00		0	
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.	2	\$81,936.02	2.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$62,950.85	1.56%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$63,450.47	1.57%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$39,968.80	0.99%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$81,000.00	2.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$190,628.40	4.73%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$38,290.00	0.95%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$146,285.80	3.63%	1	\$74,810.22	NA	1
	MEMBERS MORTGAGE SERVICES, LLC	3	\$129,644.07	3.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$54,014.64	1.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85%	0	\$0.00	NA	0
		3	\$162,935.49	4.04%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$40,018.76	0.99%	0	\$0.00	NA	0	
	Unavailable	16	\$1,002,472.42	24.89%	0	\$0.00	NA	0	
Total		70	\$4,028,727.49	100%	1	\$74,810.22		1	
31412MEL8	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$300,186.39	7.57%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$186,848.87	4.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,780.69	2.24%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$94,851.33	2.39%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$86,938.59	2.19%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$94,355.74	2.38%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$399,408.24	10.07%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,848.87	2.49%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$93,229.01	2.35%	0	\$0.00	NA	0	

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		Unavailable	17	\$1,648,973.06	41.57%	0	\$0.00	NA	0
Total			41	\$3,966,693.13	100%	0	\$0.00		0
31412MEM6		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$514,697.94	12%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$125,100.00	2.92%	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$119,717.44	2.79%	0	\$0.00	NA	0
		FREMONT BANK	2	\$252,207.93	5.88%	0	\$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	\$114,400.00	2.67%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$146,888.15	3.43%	0	\$0.00	NA	0
		INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,281,554.07	53.22%	0	\$0.00	NA	0
Total			34	\$4,287,657.53	100%	0	\$0.00		0
31412MEN4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0	\$0.00	NA	0
		JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$1,687,711.79	15.02%	0	\$0.00	NA	0
		Unavailable	20	\$5,218,126.73	46.43%	0	\$0.00	NA	0
Total			39	\$11,238,307.48	100%	0	\$0.00		0
31412MEP9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77%	0	\$0.00	NA	0

	CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	1	\$394,436.63	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$596,500.00	12.27%	0	\$0.00	NA	0
	Unavailable	4	\$1,642,703.35	33.76%	0	\$0.00	NA	0
Total		12	\$4,863,406.80	100%	1	\$394,436.63		0
31412MEQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$662,900.00	1.72%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$192,504.89	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$274,776.92	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,410.80	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52%	1	\$306,328.91	NA	0
	FREEDOM MORTGAGE CORP.	2	\$530,406.07	1.38%	1	\$330,349.06	NA	1
	FREMONT BANK	3	\$640,481.98	1.66%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$616,292.51	1.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$263,794.05	0.69%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$196,750.17	0.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$261,010.95	0.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	2	\$349,778.06	NA	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,792.19	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$4,633,458.37	12.04%	2	\$836,180.04	NA	0
	TRANSWEST CREDIT UNION	1	\$382,915.61	1%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$231,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	56	\$17,222,871.65	44.76%	4	\$1,305,710.83	NA	2
Total		134	\$38,480,957.42	100%	10	\$3,128,346.90		4
31412MER5	ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$596,005.55	2.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.71%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	3	\$465,455.69	NA	1
		4	\$563,433.49	2.59%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	101	\$11,567,305.01	53.14%	4	\$550,895.68	NA	0	
Total		185	\$21,764,927.31	100%	7	\$1,016,351.37		1	
31412MES3	CITIMORTGAGE, INC.	4	\$338,261.56	3%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	0	\$0.00	NA	0	
	Unavailable	37	\$3,643,993.43	31.41%	1	\$131,449.06	NA	0	
Total		130	\$11,388,514.00	100%	1	\$131,449.06		0	
31412MET1	CITIMORTGAGE, INC.	2	\$474,581.07	1.54%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$333,090.00	1.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$259,811.81	0.85%	0	\$0.00	NA	0	
	Unavailable	54	\$14,029,600.26	45.05%	1	\$167,810.39	NA	0	
Total		121	\$30,913,310.00	100%	1	\$167,810.39		0	
31412MEU8	1ST SOURCE BANK	1	\$44,939.40	0.17%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$86,940.13	0.33%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	0.55%	1	\$167,161.29	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	9	\$983,709.23	3.79%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$61,456.59	0.24%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	6	\$703,597.30	2.71%	0	\$0.00	NA	0	

	ASSOCIATION							
	FREEDOM MORTGAGE CORP.	10	\$952,323.40	3.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$97,934.24	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,955.26	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,321,971.21	8.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33%	0	\$0.00	NA	0
	THUNDER BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,933.93	0.37%	0	\$0.00	NA	0
	Unavailable	192	\$17,860,789.85	68.71%	7	\$786,497.52	NA	2
Total		275	\$25,986,348.35	100%	8	\$953,658.81		2
31412MEV6	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,894,044.15	8.01%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45%	0	\$0.00	NA	0
	EVERBANK	2	\$609,322.70	1.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$953,352.85	1.96%	0	\$0.00	NA	0
		1	\$318,674.92	0.66%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$1,045,013.75	2.15%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$400,716.97	0.82%	0	\$0.00	NA	0	
	FULTON BANK	2	\$538,490.44	1.11%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.64%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$385,734.35	0.79%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$434,400.00	0.89%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$218,740.48	0.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$359,512.23	0.74%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$270,318.50	0.56%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$299,788.26	0.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,062,361.72	2.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$3,031,631.72	6.24%	0	\$0.00	NA	0	
	Unavailable	124	\$28,057,127.09	57.72%	7	\$1,781,957.78	NA	1	
Total		214	\$48,602,898.47	100%	7	\$1,781,957.78		1	
31412MEW4	ABACUS FEDERAL SAVINGS BANK	4	\$1,393,000.00	6.27%	0	\$0.00	NA	0	

	ADVANTAGE BANK	1	\$119,999.60	0.54%	0	\$0.00	NA	0
	AF BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$183,600.00	0.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$605,783.09	2.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,923.48	1.11%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$238,200.00	1.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,969.13	0.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$232,422.00	1.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$937,488.60	4.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$142,800.00	0.64%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$353,726.43	1.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$297,000.00	1.34%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$244,311.03	1.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$344,336.31	1.55%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$254,284.47	1.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$61,919.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,032,549.01	4.65%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$233,617.53	1.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	0	\$0.00	NA	0
	KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$271,845.02	1.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,377.39	2.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,538.53	0.58%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$85,000.00	0.38%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,500.00	0.49%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$536,881.81	2.42%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$286,354.24	1.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$400,324.72	1.8%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64%	0	\$0.00	NA	0

	TEXAS BANK	1	\$121,500.00	0.55%	0	\$0.00	NA	0
	TIERONE BANK	1	\$175,375.23	0.79%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$117,500.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,069,760.29	4.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00	3.54%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$343,489.41	1.55%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$841,005.13	3.79%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$302,500.00	1.36%	0	\$0.00	NA	0
	Unavailable	26	\$3,973,183.74	17.9%	0	\$0.00	NA	0
Total		142	\$22,204,681.75	100%	0	\$0.00		0
31412MEX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,682.83	0.43%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$353,295.44	0.41%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$51,821.19	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,825.45	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$368,709.67	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$495,086.23	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$348,911.51	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$389,388.58	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$249,353.58	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$104,638.95	0.12%	0	\$0.00	NA	0

	AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$143,714.60	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$414,592.52	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$353,457.84	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$444,963.99	0.51%	0	\$0.00	NA	0
	AUBURNBANK	4	\$753,005.68	0.87%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$130,700.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,777,641.96	3.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$138,118.31	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$323,837.80	0.37%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$175,500.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$278,565.96	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$434,669.84	0.5%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,205,535.31	1.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$441,261.44	0.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,135,389.12	1.3%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$141,986.12	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$228,129.51	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$96,037.16	0.11%	0	\$0.00	NA	0
	CENTURY BANK	1	\$299,200.00	0.34%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA	0
		5	\$1,135,746.53	1.3%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$59,791.48	0.07%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	4	\$410,560.84	0.47%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,178.69	0.1%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	3	\$291,227.82	0.33%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	2	\$604,778.20	0.69%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$77,731.79	0.09%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,952.45	0.74%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$236,674.60	0.27%	0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0	\$0.00	NA	0	

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	32	\$3,869,502.85	4.45%	1	\$131,525.71	NA	1
FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$217,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,535.31	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA	0
	FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$488,437.35	0.56%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$864,354.34	0.99%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00	NA	0
	ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$99,655.85	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	0	\$0.00	NA	0
		10	\$1,473,897.23	1.69%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	6	\$728,989.06	0.84%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$553,575.60	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$400,540.72	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$331,000.00	0.38%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$119,181.42	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,443,790.04	2.81%	0	\$0.00	NA	0
	NCB, FSB	1	\$240,180.09	0.28%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$398,609.86	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01	0.69%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$54,808.85	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$405,548.03	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$373,696.75	0.43%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,457,685.36	1.67%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$397,242.26	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%	0	\$0.00	NA	0
	REGIONS BANK	2	\$620,828.19	0.71%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$463,028.59	0.53%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$65,770.62	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,723.56	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%	0	\$0.00	NA	0
	SUTTON BANK	2	\$198,500.00	0.23%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$55,750.00	0.06%	0	\$0.00	NA	0
		1	\$115,000.00	0.13%	0	\$0.00	NA	0

	TEACHER FEDERAL CREDIT UNION							
	TEXAS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,500.00	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$268,107.42	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53%	0	\$0.00	NA	0
	TIERONE BANK	3	\$328,633.79	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	4	\$558,899.31	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$728,450.92	0.84%	0	\$0.00	NA	0
	UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$56,806.08	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$458,675.52	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36%	0	\$0.00	NA	0
	VANTUS BANK	2	\$443,436.96	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$946,028.70	1.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,177,668.86	1.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,959.27	0.44%	0	\$0.00	NA	0
	Unavailable	49	\$7,813,004.96	8.97%	0	\$0.00	NA	0
Total		557	\$87,032,412.02	100%	1	\$131,525.71		1
31412MEY0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$107,991.30	2.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$46,400.00	0.95%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$49,492.49	1.02%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$79,736.44	1.64%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,182.33	1.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,781.21	1.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$40,800.00	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,999.70	2.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$65,000.00	1.33%	0	\$0.00	NA	0
	FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$221,701.10	4.55%	0	\$0.00	NA	0
	REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$54,000.00	1.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$46,843.49	0.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$60,500.00	1.24%	0	\$0.00	NA	0
	TIERONE BANK	3	\$160,284.58	3.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64%	0	\$0.00	NA	0
	Unavailable	21	\$1,086,215.78	22.31%	0	\$0.00	NA	0
Total		86	\$4,872,327.11	100%	0	\$0.00		0

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31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$94,917.63	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$98,278.65	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$717,568.81	5.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$279,067.59	2.15%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,667.00	0.77%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,533.45	0.84%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,313,000.38	10.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$308,206.08	2.37%	0	\$0.00	NA	0
	FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$162,000.00	1.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$147,501.84	1.14%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$621,912.24	4.79%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$149,400.00	1.15%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$128,235.74	0.99%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	0.93%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.59	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$89,700.30	0.69%	0	\$0.00	NA	0

	PFF BANK AND TRUST	2	\$193,683.89	1.49%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0	\$0.00	NA	0
	REGIONS BANK	3	\$585,892.45	4.51%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,337.44	1.53%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,654.09	0.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$173,818.87	1.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,978.66	1.42%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$248,330.57	1.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,731.60	0.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$127,573.75	0.98%	0	\$0.00	NA	0
	Unavailable	5	\$632,816.80	4.85%	0	\$0.00	NA	0
Total		87	\$12,985,819.84	100%	0	\$0.00		0
31412SD28	Unavailable	716	\$172,483,674.00	100%	3	\$640,969.48	NA	0
Total		716	\$172,483,674.00	100%	3	\$640,969.48		0
31412SD36	CITIMORTGAGE, INC.	50	\$12,520,089.21	7.15%	1	\$368,460.15	NA	0
	Unavailable	662	\$162,465,952.77	92.85%	2	\$625,988.00	NA	0
Total		712	\$174,986,041.98	100%	3	\$994,448.15		0
31412SD44	CITIMORTGAGE, INC.	117	\$27,239,144.35	19.79%	3	\$891,500.73	NA	2
	Unavailable	451	\$110,380,833.76	80.21%	10	\$2,325,231.68	NA	4
Total		568	\$137,619,978.11	100%	13	\$3,216,732.41		6
31412SD51	Unavailable	570	\$130,191,638.36	100%	13	\$3,060,558.99	NA	4
Total		570	\$130,191,638.36	100%	13	\$3,060,558.99		4
31412SD69	CITIMORTGAGE, INC.	3	\$700,208.09	0.74%	0	\$0.00	NA	0
	Unavailable	328	\$93,856,844.70	99.26%	7	\$2,079,462.44	NA	2
Total		331	\$94,557,052.79	100%	7	\$2,079,462.44		2
31412SDX0	CITIMORTGAGE, INC.	9	\$959,359.53	11.94%	0	\$0.00	NA	0
	Unavailable	25	\$7,074,358.87	88.06%	0	\$0.00	NA	0

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Total			34	\$8,033,718.40	100%	0	\$0.00		0
31412SDY8	CITIMORTGAGE, INC.		48	\$10,687,444.31	10.01%	0	\$0.00	NA	0
	Unavailable		364	\$96,064,243.06	89.99%	1	\$306,257.01	NA	0
Total			412	\$106,751,687.37	100%	1	\$306,257.01		0
31412SDZ5	CITIMORTGAGE, INC.		285	\$68,091,486.91	37.54%	2	\$557,364.44	NA	0
	Unavailable		411	\$113,280,274.57	62.46%	6	\$1,839,697.39	NA	3
Total			696	\$181,371,761.48	100%	8	\$2,397,061.83		3
31412SG66	CITIMORTGAGE, INC.		1	\$241,070.95	0.72%	0	\$0.00	NA	0
	Unavailable		104	\$33,016,402.49	99.28%	3	\$808,721.99	NA	1
Total			105	\$33,257,473.44	100%	3	\$808,721.99		1
31412SG74	CITIMORTGAGE, INC.		9	\$2,273,584.83	14.8%	0	\$0.00	NA	0
	Unavailable		55	\$13,091,273.26	85.2%	1	\$201,687.84	NA	0
Total			64	\$15,364,858.09	100%	1	\$201,687.84		0
31412SG82	CITIMORTGAGE, INC.		134	\$31,108,429.07	19.23%	0	\$0.00	NA	0
	Unavailable		546	\$130,683,399.41	80.77%	3	\$954,979.01	NA	0
Total			680	\$161,791,828.48	100%	3	\$954,979.01		0
31412SG90	CITIMORTGAGE, INC.		47	\$8,883,146.66	11.35%	0	\$0.00	NA	0
	Unavailable		353	\$69,376,431.11	88.65%	3	\$775,177.68	NA	2
Total			400	\$78,259,577.77	100%	3	\$775,177.68		2
31412SHA6	CITIMORTGAGE, INC.		14	\$3,733,606.14	3.4%	0	\$0.00	NA	0
	Unavailable		387	\$106,209,445.06	96.6%	8	\$2,192,226.36	NA	1
Total			401	\$109,943,051.20	100%	8	\$2,192,226.36		1
31412SJ22	Unavailable		168	\$50,364,402.75	100%	3	\$1,244,178.19	NA	1
Total			168	\$50,364,402.75	100%	3	\$1,244,178.19		1
31412SJ30	CITIMORTGAGE, INC.		11	\$1,953,714.34	8.88%	0	\$0.00	NA	0
	Unavailable		75	\$20,039,629.10	91.12%	0	\$0.00	NA	0
Total			86	\$21,993,343.44	100%	0	\$0.00		0
31412SJ48	CITIMORTGAGE, INC.		16	\$3,377,743.43	31.71%	0	\$0.00	NA	0
	Unavailable		23	\$7,272,972.52	68.29%	0	\$0.00	NA	0
Total			39	\$10,650,715.95	100%	0	\$0.00		0
31412SJ55	CITIMORTGAGE, INC.		26	\$6,925,599.67	51.2%	1	\$315,850.52	NA	0
	Unavailable		23	\$6,600,850.48	48.8%	0	\$0.00	NA	0
Total			49	\$13,526,450.15	100%	1	\$315,850.52		0

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31412SJ63		CITIMORTGAGE, INC.	5	\$1,503,710.24	10.05%	0	\$0.00	NA	0
		Unavailable	50	\$13,458,940.24	89.95%	1	\$173,112.47	NA	0
Total			55	\$14,962,650.48	100%	1	\$173,112.47		0
31412SJ89		Unavailable	43	\$13,447,392.02	100%	0	\$0.00	NA	0
Total			43	\$13,447,392.02	100%	0	\$0.00		0
31412SJL0		Unavailable	85	\$23,517,961.45	100%	2	\$643,831.44	NA	2
Total			85	\$23,517,961.45	100%	2	\$643,831.44		2
31412SJT3		Unavailable	123	\$34,088,904.86	100%	3	\$969,486.06	NA	0
Total			123	\$34,088,904.86	100%	3	\$969,486.06		0
31412SJU0		Unavailable	40	\$11,139,989.93	100%	0	\$0.00	NA	0
Total			40	\$11,139,989.93	100%	0	\$0.00		0
31412SJZ9		CITIMORTGAGE, INC.	40	\$7,310,162.06	35.49%	0	\$0.00	NA	0
		Unavailable	48	\$13,289,041.79	64.51%	0	\$0.00	NA	0
Total			88	\$20,599,203.85	100%	0	\$0.00		0
31412SK46		Unavailable	35	\$2,130,048.87	100%	1	\$59,499.92	NA	0
Total			35	\$2,130,048.87	100%	1	\$59,499.92		0
31412SK53		Unavailable	27	\$2,672,463.76	100%	0	\$0.00	NA	0
Total			27	\$2,672,463.76	100%	0	\$0.00		0
31412SK61		Unavailable	11	\$1,305,963.10	100%	0	\$0.00	NA	0
Total			11	\$1,305,963.10	100%	0	\$0.00		0
31412SK79		Unavailable	11	\$1,491,807.56	100%	0	\$0.00	NA	0
Total			11	\$1,491,807.56	100%	0	\$0.00		0
31412SK87		CITIMORTGAGE, INC.	1	\$310,500.00	5%	0	\$0.00	NA	0
		Unavailable	22	\$5,904,682.12	95%	2	\$361,376.50	NA	0
Total			23	\$6,215,182.12	100%	2	\$361,376.50		0
31412SK95		CITIMORTGAGE, INC.	4	\$229,619.39	4.54%	0	\$0.00	NA	0
		Unavailable	72	\$4,823,196.29	95.46%	3	\$216,579.55	NA	2
Total			76	\$5,052,815.68	100%	3	\$216,579.55		2
31412SKD6		Unavailable	141	\$40,292,996.48	100%	3	\$1,052,544.32	NA	0
Total			141	\$40,292,996.48	100%	3	\$1,052,544.32		0
31412SKE4		Unavailable	133	\$39,947,488.86	100%	4	\$1,241,438.69	NA	2
Total			133	\$39,947,488.86	100%	4	\$1,241,438.69		2

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31412SKF1	Unavailable	94	\$28,425,487.50	100%	1	\$305,946.51	NA	0
Total		94	\$28,425,487.50	100%	1	\$305,946.51		0
31412SL29	CITIMORTGAGE, INC.	1	\$171,859.01	2.88%	0	\$0.00	NA	0
	Unavailable	28	\$5,795,269.51	97.12%	0	\$0.00	NA	0
Total		29	\$5,967,128.52	100%	0	\$0.00		0
31412SL37	Unavailable	17	\$3,602,248.57	100%	3	\$771,616.20	NA	2
Total		17	\$3,602,248.57	100%	3	\$771,616.20		2
31412SL45	CITIMORTGAGE, INC.	6	\$1,599,500.00	3.93%	0	\$0.00	NA	0
	Unavailable	152	\$39,145,563.53	96.07%	1	\$335,580.36	NA	0
Total		158	\$40,745,063.53	100%	1	\$335,580.36		0
31412SL52	CITIMORTGAGE, INC.	22	\$3,971,259.57	20%	0	\$0.00	NA	0
	Unavailable	72	\$15,886,233.54	80%	4	\$1,090,404.50	NA	2
Total		94	\$19,857,493.11	100%	4	\$1,090,404.50		2
31412SL60	CITIMORTGAGE, INC.	10	\$1,783,385.44	5.75%	0	\$0.00	NA	0
	Unavailable	148	\$29,247,792.95	94.25%	5	\$942,510.22	NA	1
Total		158	\$31,031,178.39	100%	5	\$942,510.22		1
31412SL78	CITIMORTGAGE, INC.	2	\$213,490.81	0.82%	0	\$0.00	NA	0
	Unavailable	139	\$25,880,941.26	99.18%	12	\$2,787,351.43	NA	2
Total		141	\$26,094,432.07	100%	12	\$2,787,351.43		2
31412SL86	Unavailable	64	\$10,032,049.38	100%	4	\$810,898.25	NA	0
Total		64	\$10,032,049.38	100%	4	\$810,898.25		0
31412SL94	CITIMORTGAGE, INC.	17	\$4,698,109.93	10.46%	0	\$0.00	NA	0
	Unavailable	149	\$40,207,981.40	89.54%	1	\$388,787.79	NA	0
Total		166	\$44,906,091.33	100%	1	\$388,787.79		0
31412SLA1	Unavailable	36	\$3,512,168.88	100%	2	\$192,989.64	NA	1
Total		36	\$3,512,168.88	100%	2	\$192,989.64		1
31412SLB9	CITIMORTGAGE, INC.	1	\$128,403.53	1.34%	0	\$0.00	NA	0
	Unavailable	72	\$9,471,624.16	98.66%	5	\$677,172.55	NA	1
Total		73	\$9,600,027.69	100%	5	\$677,172.55		1
31412SLC7	Unavailable	15	\$5,663,131.66	100%	0	\$0.00	NA	0
Total		15	\$5,663,131.66	100%	0	\$0.00		0
31412SLD5	Unavailable	36	\$8,361,510.62	100%	0	\$0.00	NA	0

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Total			36	\$8,361,510.62	100%	0	\$0.00		0
31412SLE3	CITIMORTGAGE, INC.		58	\$3,841,837.55	70.97%	0	\$0.00	NA	0
	Unavailable		22	\$1,571,120.58	29.03%	0	\$0.00	NA	0
Total			80	\$5,412,958.13	100%	0	\$0.00		0
31412SLF0	CITIMORTGAGE, INC.		49	\$4,739,279.98	38.51%	1	\$92,527.20	NA	1
	Unavailable		76	\$7,567,003.20	61.49%	1	\$99,017.78	NA	0
Total			125	\$12,306,283.18	100%	2	\$191,544.98		1
31412SLG8	CITIMORTGAGE, INC.		35	\$4,594,151.21	61.01%	0	\$0.00	NA	0
	Unavailable		22	\$2,936,277.60	38.99%	2	\$279,893.98	NA	0
Total			57	\$7,530,428.81	100%	2	\$279,893.98		0
31412SLH6	CITIMORTGAGE, INC.		1	\$215,000.00	1.25%	0	\$0.00	NA	0
	Unavailable		68	\$16,980,146.26	98.75%	2	\$385,608.54	NA	0
Total			69	\$17,195,146.26	100%	2	\$385,608.54		0
31412SLJ2	CITIMORTGAGE, INC.		1	\$184,194.57	15.93%	0	\$0.00	NA	0
	Unavailable		3	\$971,791.83	84.07%	0	\$0.00	NA	0
Total			4	\$1,155,986.40	100%	0	\$0.00		0
31412SLK9	CITIMORTGAGE, INC.		8	\$1,973,463.95	85.21%	0	\$0.00	NA	0
	Unavailable		1	\$342,615.64	14.79%	0	\$0.00	NA	0
Total			9	\$2,316,079.59	100%	0	\$0.00		0
31412SLN3	CITIMORTGAGE, INC.		3	\$672,745.04	2.68%	0	\$0.00	NA	0
	Unavailable		99	\$24,462,903.66	97.32%	9	\$2,255,087.44	NA	1
Total			102	\$25,135,648.70	100%	9	\$2,255,087.44		1
31412SLP8	Unavailable		45	\$10,347,397.86	100%	2	\$285,458.98	NA	0
Total			45	\$10,347,397.86	100%	2	\$285,458.98		0
31412SLQ6	CITIMORTGAGE, INC.		2	\$460,266.68	9.08%	0	\$0.00	NA	0
	Unavailable		15	\$4,608,882.80	90.92%	1	\$265,769.51	NA	0
Total			17	\$5,069,149.48	100%	1	\$265,769.51		0
31412SLR4	CITIMORTGAGE, INC.		76	\$17,373,762.83	11.31%	0	\$0.00	NA	0
	Unavailable		512	\$136,179,601.01	88.69%	2	\$420,200.98	NA	1
Total			588	\$153,553,363.84	100%	2	\$420,200.98		1
31412SLS2	CITIMORTGAGE, INC.		72	\$16,371,195.21	20.72%	0	\$0.00	NA	0
	Unavailable		271	\$62,642,103.99	79.28%	8	\$2,137,885.75	NA	2
Total			343	\$79,013,299.20	100%	8	\$2,137,885.75		2

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31412SLT0	CITIMORTGAGE, INC.	150	\$28,824,534.09	17.94%	4	\$875,669.73	NA	0
	Unavailable	662	\$131,827,460.98	82.06%	26	\$6,411,274.05	NA	7
Total		812	\$160,651,995.07	100%	30	\$7,286,943.78		7
31412SLU7	CITIMORTGAGE, INC.	5	\$621,632.08	0.77%	0	\$0.00	NA	0
	Unavailable	433	\$80,602,114.70	99.23%	27	\$5,321,792.51	NA	4
Total		438	\$81,223,746.78	100%	27	\$5,321,792.51		4
31412SLV5	CITIMORTGAGE, INC.	1	\$149,894.13	0.27%	0	\$0.00	NA	0
	Unavailable	368	\$56,385,438.67	99.73%	18	\$2,832,743.48	NA	4
Total		369	\$56,535,332.80	100%	18	\$2,832,743.48		4
31412SLW3	Unavailable	49	\$5,479,230.23	100%	4	\$742,750.15	NA	0
Total		49	\$5,479,230.23	100%	4	\$742,750.15		0
31412SLX1	CITIMORTGAGE, INC.	25	\$5,907,150.00	9.6%	0	\$0.00	NA	0
	Unavailable	210	\$55,651,550.65	90.4%	0	\$0.00	NA	0
Total		235	\$61,558,700.65	100%	0	\$0.00		0
31412SLY9	CITIMORTGAGE, INC.	11	\$2,665,600.00	17.29%	0	\$0.00	NA	0
	Unavailable	60	\$12,748,730.39	82.71%	1	\$480,078.84	NA	0
Total		71	\$15,414,330.39	100%	1	\$480,078.84		0
31412SLZ6	CITIMORTGAGE, INC.	2	\$461,000.00	2.93%	0	\$0.00	NA	0
	Unavailable	62	\$15,288,694.59	97.07%	0	\$0.00	NA	0
Total		64	\$15,749,694.59	100%	0	\$0.00		0
31412SM36	CITIMORTGAGE, INC.	6	\$856,408.53	7.83%	0	\$0.00	NA	0
	Unavailable	43	\$10,074,197.34	92.17%	2	\$540,050.36	NA	1
Total		49	\$10,930,605.87	100%	2	\$540,050.36		1
31412SM44	Unavailable	10	\$2,827,612.29	100%	0	\$0.00	NA	0
Total		10	\$2,827,612.29	100%	0	\$0.00		0
31412SM51	CITIMORTGAGE, INC.	20	\$5,009,408.00	12.66%	0	\$0.00	NA	0
	Unavailable	120	\$34,544,858.94	87.34%	0	\$0.00	NA	0
Total		140	\$39,554,266.94	100%	0	\$0.00		0
31412SM69	CITIMORTGAGE, INC.	31	\$8,790,184.33	18.48%	0	\$0.00	NA	0
	Unavailable	172	\$38,764,303.32	81.52%	1	\$244,157.35	NA	0
Total		203	\$47,554,487.65	100%	1	\$244,157.35		0
31412SM77	CITIMORTGAGE, INC.	5	\$946,478.74	4.28%	0	\$0.00	NA	0
	Unavailable	80	\$21,172,686.93	95.72%	1	\$262,570.22	NA	0
Total		85	\$22,119,165.67	100%	1	\$262,570.22		0

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31412SM85	Unavailable	16	\$4,776,630.99	100%	1	\$412,332.57	NA	0
Total		16	\$4,776,630.99	100%	1	\$412,332.57		0
31412SM93	CITIMORTGAGE, INC.	1	\$298,790.91	8.92%	0	\$0.00	NA	0
	Unavailable	12	\$3,049,745.63	91.08%	1	\$168,494.82	NA	0
Total		13	\$3,348,536.54	100%	1	\$168,494.82		0
31412SMA0	CITIMORTGAGE, INC.	3	\$991,206.20	7.34%	0	\$0.00	NA	0
	Unavailable	49	\$12,518,604.23	92.66%	2	\$519,279.20	NA	0
Total		52	\$13,509,810.43	100%	2	\$519,279.20		0
31412SNA9	CITIMORTGAGE, INC.	7	\$1,701,623.00	8.52%	0	\$0.00	NA	0
	Unavailable	69	\$18,263,764.06	91.48%	0	\$0.00	NA	0
Total		76	\$19,965,387.06	100%	0	\$0.00		0
31412SNB7	CITIMORTGAGE, INC.	12	\$2,292,203.02	12.02%	0	\$0.00	NA	0
	Unavailable	72	\$16,777,856.37	87.98%	1	\$278,205.23	NA	0
Total		84	\$19,070,059.39	100%	1	\$278,205.23		0
31412SNC5	CITIMORTGAGE, INC.	2	\$436,900.00	8.31%	0	\$0.00	NA	0
	Unavailable	18	\$4,820,896.61	91.69%	0	\$0.00	NA	0
Total		20	\$5,257,796.61	100%	0	\$0.00		0
31412SND3	Unavailable	14	\$3,243,103.05	100%	0	\$0.00	NA	0
Total		14	\$3,243,103.05	100%	0	\$0.00		0
31412SP25	CITIMORTGAGE, INC.	63	\$3,485,293.24	62.99%	0	\$0.00	NA	0
	Unavailable	40	\$2,047,433.21	37.01%	0	\$0.00	NA	0
Total		103	\$5,532,726.45	100%	0	\$0.00		0
31412SP33	CITIMORTGAGE, INC.	5	\$236,234.73	11.94%	0	\$0.00	NA	0
	Unavailable	35	\$1,742,315.86	88.06%	0	\$0.00	NA	0
Total		40	\$1,978,550.59	100%	0	\$0.00		0
31412SP41	CITIMORTGAGE, INC.	3	\$277,818.09	14.45%	0	\$0.00	NA	0
	Unavailable	18	\$1,644,783.11	85.55%	0	\$0.00	NA	0
Total		21	\$1,922,601.20	100%	0	\$0.00		0
31412SP58	CITIMORTGAGE, INC.	11	\$2,534,830.00	13.62%	0	\$0.00	NA	0
	Unavailable	72	\$16,080,476.96	86.38%	0	\$0.00	NA	0
Total		83	\$18,615,306.96	100%	0	\$0.00		0
31412SP66	CITIMORTGAGE, INC.	32	\$4,802,700.97	47.29%	0	\$0.00	NA	0
	Unavailable	44	\$5,353,129.91	52.71%	0	\$0.00	NA	0

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Total			76	\$10,155,830.88	100%	0	\$0.00		0
31412SP74	CITIMORTGAGE, INC.		86	\$10,077,245.08	71.61%	0	\$0.00	NA	0
	Unavailable		35	\$3,995,458.98	28.39%	0	\$0.00	NA	0
Total			121	\$14,072,704.06	100%	0	\$0.00		0
31412SP82	CITIMORTGAGE, INC.		9	\$1,373,248.47	9.36%	0	\$0.00	NA	0
	Unavailable		75	\$13,294,334.27	90.64%	1	\$111,826.12	NA	0
Total			84	\$14,667,582.74	100%	1	\$111,826.12		0
31412SP90	Unavailable		17	\$1,409,054.37	100%	0	\$0.00	NA	0
Total			17	\$1,409,054.37	100%	0	\$0.00		0
31412SQA6	CITIMORTGAGE, INC.		3	\$357,000.00	12.84%	0	\$0.00	NA	0
	Unavailable		10	\$2,423,300.00	87.16%	0	\$0.00	NA	0
Total			13	\$2,780,300.00	100%	0	\$0.00		0
31412SQB4	CITIMORTGAGE, INC.		48	\$8,200,690.15	54.97%	0	\$0.00	NA	0
	Unavailable		39	\$6,717,983.31	45.03%	0	\$0.00	NA	0
Total			87	\$14,918,673.46	100%	0	\$0.00		0
31412SQC2	CITIMORTGAGE, INC.		20	\$3,803,980.72	62.1%	0	\$0.00	NA	0
	Unavailable		13	\$2,321,960.00	37.9%	0	\$0.00	NA	0
Total			33	\$6,125,940.72	100%	0	\$0.00		0
31412SQD0	CITIMORTGAGE, INC.		37	\$3,891,794.83	53.97%	0	\$0.00	NA	0
	Unavailable		22	\$3,319,668.76	46.03%	0	\$0.00	NA	0
Total			59	\$7,211,463.59	100%	0	\$0.00		0
31412SQE8	CITIMORTGAGE, INC.		2	\$409,200.00	10.21%	0	\$0.00	NA	0
	Unavailable		30	\$3,597,838.85	89.79%	0	\$0.00	NA	0
Total			32	\$4,007,038.85	100%	0	\$0.00		0
31413BA84	RBS CITIZENS, NA		34	\$5,156,090.86	100%	0	\$0.00	NA	0
Total			34	\$5,156,090.86	100%	0	\$0.00		0
31413CYM5	Unavailable		11	\$2,807,111.83	100%	0	\$0.00	NA	0
Total			11	\$2,807,111.83	100%	0	\$0.00		0
31413CYN3	Unavailable		125	\$33,179,179.99	100%	0	\$0.00	NA	0
Total			125	\$33,179,179.99	100%	0	\$0.00		0
31413CYP8	Unavailable		17	\$1,851,355.39	100%	0	\$0.00	NA	0
Total			17	\$1,851,355.39	100%	0	\$0.00		0

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31413E6U4	Unavailable	47	\$12,301,217.00	100%	2	\$576,838.44	NA	0
Total		47	\$12,301,217.00	100%	2	\$576,838.44		0
31413E6V2	Unavailable	36	\$9,424,446.00	100%	0	\$0.00	NA	0
Total		36	\$9,424,446.00	100%	0	\$0.00		0
31413E6Y6	Unavailable	6	\$1,732,354.00	100%	0	\$0.00	NA	0
Total		6	\$1,732,354.00	100%	0	\$0.00		0
31413E6Z3	Unavailable	5	\$1,388,613.00	100%	0	\$0.00	NA	0
Total		5	\$1,388,613.00	100%	0	\$0.00		0
31413EEN1	Unavailable	54	\$16,333,632.10	100%	1	\$205,731.09	NA	0
Total		54	\$16,333,632.10	100%	1	\$205,731.09		0
31413EEP6	Unavailable	56	\$16,576,518.41	100%	0	\$0.00	NA	0
Total		56	\$16,576,518.41	100%	0	\$0.00		0
31413EEQ4	Unavailable	36	\$11,624,820.07	100%	0	\$0.00	NA	0
Total		36	\$11,624,820.07	100%	0	\$0.00		0
31413EFD2	Unavailable	79	\$22,776,595.00	100%	1	\$171,779.70	NA	1
Total		79	\$22,776,595.00	100%	1	\$171,779.70		1
31413EFE0	Unavailable	108	\$32,764,222.00	100%	2	\$531,370.96	NA	0
Total		108	\$32,764,222.00	100%	2	\$531,370.96		0
31413EFF7	Unavailable	35	\$11,371,901.45	100%	0	\$0.00	NA	0
Total		35	\$11,371,901.45	100%	0	\$0.00		0
31413EFG5	Unavailable	58	\$16,721,619.99	100%	1	\$275,139.73	NA	0
Total		58	\$16,721,619.99	100%	1	\$275,139.73		0
31413EFH3	Unavailable	47	\$15,597,198.44	100%	0	\$0.00	NA	0
Total		47	\$15,597,198.44	100%	0	\$0.00		0
31413GD80	THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12	100%	0	\$0.00	NA	0
Total		11	\$1,026,950.12	100%	0	\$0.00		0
31413GD98	THE HUNTINGTON NATIONAL BANK	7	\$1,014,156.84	100%	0	\$0.00	NA	0
Total		7	\$1,014,156.84	100%	0	\$0.00		0
31413GEB2	THE HUNTINGTON NATIONAL BANK	18	\$3,547,711.40	100%	0	\$0.00	NA	0

Total			18	\$3,547,711.40	100%	0	\$0.00		0
31413GEC0		THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	0	\$0.00	NA	0
		Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA	0
Total			259	\$50,283,202.77	100%	0	\$0.00		0
31413GED8		THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	2	\$315,185.91	NA	0
Total			169	\$32,407,257.66	100%	2	\$315,185.91		0
31413GEE6		THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA	0
Total			60	\$3,333,067.22	100%	0	\$0.00		0
31413GEF3		THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA	0
Total			45	\$2,918,813.74	100%	0	\$0.00		0
31413GEG1		THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100%	0	\$0.00	NA	0
Total			21	\$4,245,632.02	100%	0	\$0.00		0
31413GEH9		THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	0	\$0.00	NA	0
Total			83	\$5,294,231.22	100%	0	\$0.00		0
31413GEJ5		THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	NA	0
Total			57	\$5,587,116.12	100%	0	\$0.00		0
31413GEK2		THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	0	\$0.00	NA	0
Total			21	\$3,246,068.76	100%	0	\$0.00		0
31413GEL0		THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	NA	0
Total			51	\$7,217,891.99	100%	0	\$0.00		0
31413K5E7		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,761,951.45	100%	0	\$0.00	NA	0
Total			25	\$4,761,951.45	100%	0	\$0.00		0
31413K5F4		FIRST BANK DBA FIRST BANK	34	\$5,068,013.80	100%	0	\$0.00	NA	0

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		MORTGAGE							
Total			34	\$5,068,013.80	100%	0	\$0.00		0
31413L6E4		GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0	\$0.00	NA	0
Total			7	\$2,070,001.62	100%	0	\$0.00		0
31413L6F1		GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0	\$0.00	NA	0
Total			8	\$2,211,350.00	100%	0	\$0.00		0
31413LJD2		SUNTRUST MORTGAGE INC.	5	\$1,102,270.00	43.85%	0	\$0.00	NA	0
		Unavailable	4	\$1,411,200.00	56.15%	0	\$0.00	NA	0
Total			9	\$2,513,470.00	100%	0	\$0.00		0
31413LJG5		SUNTRUST MORTGAGE INC.	26	\$7,085,743.00	14.48%	0	\$0.00	NA	0
		Unavailable	149	\$41,861,316.87	85.52%	12	\$3,445,053.05	NA	2
Total			175	\$48,947,059.87	100%	12	\$3,445,053.05		2
31413LV97		WASHINGTON MUTUAL BANK	30	\$7,657,997.26	50.68%	0	\$0.00	NA	0
		Unavailable	26	\$7,452,950.97	49.32%	0	\$0.00	NA	0
Total			56	\$15,110,948.23	100%	0	\$0.00		0
31413LWA3		WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	0	\$0.00	NA	0
		Unavailable	22	\$6,915,156.06	44.75%	0	\$0.00	NA	0
Total			53	\$15,454,270.55	100%	0	\$0.00		0
31413LWB1		WASHINGTON MUTUAL BANK	5	\$1,340,201.12	40.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,949,280.10	59.26%	0	\$0.00	NA	0
Total			14	\$3,289,481.22	100%	0	\$0.00		0
31413LWC9		Unavailable	7	\$1,725,775.42	100%	0	\$0.00	NA	0
Total			7	\$1,725,775.42	100%	0	\$0.00		0
31413LWD7		WASHINGTON MUTUAL BANK	14	\$1,151,409.22	92.19%	0	\$0.00	NA	0
		Unavailable	1	\$97,511.77	7.81%	0	\$0.00	NA	0
Total			15	\$1,248,920.99	100%	0	\$0.00		0
31413LWE5		WASHINGTON MUTUAL BANK	18	\$1,508,368.64	94.25%	0	\$0.00	NA	0

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		Unavailable	1	\$92,000.00	5.75%	0	\$0.00	NA	0
Total			19	\$1,600,368.64	100%	0	\$0.00		0
31413LWF2		WASHINGTON MUTUAL BANK	18	\$2,344,904.97	73.97%	0	\$0.00	NA	0
		Unavailable	6	\$825,169.42	26.03%	0	\$0.00	NA	0
Total			24	\$3,170,074.39	100%	0	\$0.00		0
31413LWG0		WASHINGTON MUTUAL BANK	11	\$1,439,673.07	78.89%	0	\$0.00	NA	0
		Unavailable	3	\$385,253.30	21.11%	0	\$0.00	NA	0
Total			14	\$1,824,926.37	100%	0	\$0.00		0
31413LWK1		WASHINGTON MUTUAL BANK	10	\$1,631,704.11	66.89%	0	\$0.00	NA	0
		Unavailable	5	\$807,550.00	33.11%	0	\$0.00	NA	0
Total			15	\$2,439,254.11	100%	0	\$0.00		0
31413LWN5		WASHINGTON MUTUAL BANK	8	\$2,568,180.00	65.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,328,650.00	34.1%	0	\$0.00	NA	0
Total			13	\$3,896,830.00	100%	0	\$0.00		0
31413LWQ8		WASHINGTON MUTUAL BANK	12	\$3,706,340.00	26.67%	0	\$0.00	NA	0
		Unavailable	30	\$10,188,097.68	73.33%	0	\$0.00	NA	0
Total			42	\$13,894,437.68	100%	0	\$0.00		0
31413MGJ0		SUNTRUST MORTGAGE INC.	32	\$5,345,473.74	67.97%	0	\$0.00	NA	0
		Unavailable	14	\$2,519,500.00	32.03%	0	\$0.00	NA	0
Total			46	\$7,864,973.74	100%	0	\$0.00		0
31413MGK7		SUNTRUST MORTGAGE INC.	14	\$1,512,871.11	57.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,115,796.75	42.45%	0	\$0.00	NA	0
Total			24	\$2,628,667.86	100%	0	\$0.00		0
31413N6L4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,508,910.43	100%	0	\$0.00	NA	0
Total			7	\$1,508,910.43	100%	0	\$0.00		0
31413N6M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100%	0	\$0.00	NA	0
Total			15	\$3,079,754.33	100%	0	\$0.00		0

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31413QDK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67%	0	\$0.00	NA	0
Total		79	\$16,992,683.92	100%	0	\$0.00		0
31413QEA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	23	\$4,658,111.56	44.65%	0	\$0.00	NA	0
Total		62	\$10,432,875.00	100%	0	\$0.00		0
31413QEC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0	\$0.00	NA	0
Total		74	\$12,339,717.22	100%	0	\$0.00		0
31413QED6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,514,804.89	72.93%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0	\$0.00	NA	0
Total		52	\$6,190,220.16	100%	0	\$0.00		0
31413QEF1	USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA	0
Total		128	\$24,570,137.55	100%	0	\$0.00		0
31413QEG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0	\$0.00	NA	0
Total		236	\$49,685,833.55	100%	0	\$0.00		0
31413QEH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	1	\$59,198.53	NA	0
Total		279	\$49,670,006.43	100%	1	\$59,198.53		0

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31413QEJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,123,057.40	100%	0	\$0.00	NA	0
Total			6	\$1,123,057.40	100%	0	\$0.00		0
31413QEK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0	\$0.00	NA	0
Total			165	\$32,087,003.90	100%	0	\$0.00		0
31413QEL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0	\$0.00	NA	0
Total			200	\$39,834,532.02	100%	0	\$0.00		0
31413QEM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	0	\$0.00	NA	0
Total			262	\$43,043,658.37	100%	0	\$0.00		0
31413QEN4		USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	1	\$207,128.90	NA	0
Total			148	\$29,580,726.47	100%	1	\$207,128.90		0
31413QEP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59	1.94%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	2	\$412,964.55	NA	0
Total			112	\$17,577,304.57	100%	2	\$412,964.55		0
31413QEQ7		USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100%	0	\$0.00	NA	0
Total			25	\$4,734,736.44	100%	0	\$0.00		0
31413QER5		USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100%	0	\$0.00	NA	0
Total			68	\$14,893,372.18	100%	0	\$0.00		0
31413QES3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	0	\$0.00	NA	0

		SAVINGS BANK)							
		USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0	\$0.00	NA	0
Total			187	\$32,628,309.76	100%	0	\$0.00		0
31413QET1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0	\$0.00	NA	0
Total			203	\$40,730,343.58	100%	0	\$0.00		0
31413QEU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0	\$0.00	NA	0
Total			50	\$11,198,904.00	100%	0	\$0.00		0
31413QEV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0	\$0.00	NA	0
Total			19	\$4,295,973.48	100%	0	\$0.00		0
31413R2T2		Unavailable	88	\$23,660,723.80	100%	0	\$0.00	NA	0
Total			88	\$23,660,723.80	100%	0	\$0.00		0
31413R2U9		Unavailable	179	\$49,306,113.55	100%	1	\$419,921.56	NA	0
Total			179	\$49,306,113.55	100%	1	\$419,921.56		0
31413R2V7		Unavailable	359	\$99,168,292.69	100%	3	\$763,034.39	NA	1
Total			359	\$99,168,292.69	100%	3	\$763,034.39		1
31413R2W5		Unavailable	382	\$105,043,937.34	100%	3	\$855,924.36	NA	0
Total			382	\$105,043,937.34	100%	3	\$855,924.36		0
31413R2X3		Unavailable	443	\$112,624,570.74	100%	2	\$400,527.94	NA	2
Total			443	\$112,624,570.74	100%	2	\$400,527.94		2
31413R2Y1		Unavailable	475	\$113,836,066.87	100%	7	\$2,164,777.36	NA	1
Total			475	\$113,836,066.87	100%	7	\$2,164,777.36		1
31413R2Z8		Unavailable	352	\$82,941,677.05	100%	5	\$1,317,959.81	NA	1
Total			352	\$82,941,677.05	100%	5	\$1,317,959.81		1

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31413R3A2	Unavailable	146	\$37,358,617.45	100%	4	\$1,153,312.82	NA	1
Total		146	\$37,358,617.45	100%	4	\$1,153,312.82		1
31413R3B0	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,945.53	0.13%	0	\$0.00	NA	0
	Unavailable	179	\$45,489,142.21	99.87%	2	\$429,796.25	NA	1
Total		180	\$45,548,087.74	100%	2	\$429,796.25		1
31413R3C8	Unavailable	321	\$94,315,859.43	100%	2	\$504,741.62	NA	0
Total		321	\$94,315,859.43	100%	2	\$504,741.62		0
31413R3D6	Unavailable	51	\$13,824,161.16	100%	1	\$276,852.46	NA	0
Total		51	\$13,824,161.16	100%	1	\$276,852.46		0
31413R3E4	Unavailable	184	\$52,543,263.00	100%	0	\$0.00	NA	0
Total		184	\$52,543,263.00	100%	0	\$0.00		0
31413R3F1	Unavailable	504	\$134,313,461.00	100%	0	\$0.00	NA	0
Total		504	\$134,313,461.00	100%	0	\$0.00		0
31413RHM1	DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA	0
Total		11	\$1,024,754.87	100%	0	\$0.00		0
31413RHN9	DORAL BANK	10	\$1,046,649.80	100%	0	\$0.00	NA	0
Total		10	\$1,046,649.80	100%	0	\$0.00		0
31413RKF2	DORAL BANK	11	\$1,076,213.69	56.09%	0	\$0.00	NA	0
	Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA	0
Total		14	\$1,918,598.21	100%	0	\$0.00		0
31413S2C7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,384,193.82	52.9%	0	\$0.00	NA	0
	Unavailable	9	\$2,122,472.06	47.1%	0	\$0.00	NA	0
Total		23	\$4,506,665.88	100%	0	\$0.00		0
31413S2D5	COUNTRYWIDE HOME LOANS, INC.	58	\$10,980,802.88	35.06%	6	\$1,302,546.04	NA	6
	Unavailable	97	\$20,337,262.28	64.94%	3	\$834,526.52	NA	3
Total		155	\$31,318,065.16	100%	9	\$2,137,072.56		9
31413S2E3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,297,300.82	24.81%	1	\$228,931.52	NA	1
	Unavailable	72	\$13,022,778.03	75.19%	2	\$440,067.78	NA	2
Total		96	\$17,320,078.85	100%	3	\$668,999.30		3

31413S2F0	COUNTRYWIDE HOME LOANS, INC.	3	\$449,260.02	34.56%	0	\$0.00	NA	0
	Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA	0
Total		8	\$1,300,097.62	100%	0	\$0.00		0
31413S2G8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,782.74	84.32%	1	\$288,598.06	NA	1
	Unavailable	1	\$194,816.60	15.68%	1	\$199,100.76	NA	1
Total		5	\$1,242,599.34	100%	2	\$487,698.82		2
31413S2H6	COUNTRYWIDE HOME LOANS, INC.	5	\$960,935.74	27.18%	0	\$0.00	NA	0
	Unavailable	12	\$2,574,504.87	72.82%	0	\$0.00	NA	0
Total		17	\$3,535,440.61	100%	0	\$0.00		0
31413S2J2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,776.00	43.11%	0	\$0.00	NA	0
	Unavailable	23	\$3,056,037.16	56.89%	0	\$0.00	NA	0
Total		47	\$5,371,813.16	100%	0	\$0.00		0
31413S2L7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,908,930.33	25.17%	0	\$0.00	NA	0
	Unavailable	88	\$14,592,460.82	74.83%	0	\$0.00	NA	0
Total		121	\$19,501,391.15	100%	0	\$0.00		0
31413S2M5	COUNTRYWIDE HOME LOANS, INC.	14	\$4,140,719.00	79.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA	0
Total		18	\$5,204,379.00	100%	0	\$0.00		0
31413S2Q6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,251,110.00	85.33%	0	\$0.00	NA	0
	Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA	0
Total		20	\$4,981,937.84	100%	0	\$0.00		0
31413S2R4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,929,574.00	88.15%	0	\$0.00	NA	0
	Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA	0
Total		30	\$5,592,374.00	100%	0	\$0.00		0
31413S2S2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,471,142.00	81.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA	0
Total		32	\$7,896,842.00	100%	0	\$0.00		0

31413S2T0	COUNTRYWIDE HOME LOANS, INC.	84	\$19,896,425.87	69.9%	0	\$0.00	NA	0
	Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA	0
Total		120	\$28,462,786.49	100%	0	\$0.00		0
31413S2U7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,132,956.00	48.56%	0	\$0.00	NA	0
	Unavailable	21	\$4,377,384.59	51.44%	1	\$291,451.03	NA	1
Total		39	\$8,510,340.59	100%	1	\$291,451.03		1
31413S2W3	COUNTRYWIDE HOME LOANS, INC.	5	\$572,596.93	90.52%	0	\$0.00	NA	0
	Unavailable	1	\$59,952.19	9.48%	0	\$0.00	NA	0
Total		6	\$632,549.12	100%	0	\$0.00		0
31413S2Z6	COUNTRYWIDE HOME LOANS, INC.	2	\$210,548.19	61.14%	0	\$0.00	NA	0
	Unavailable	1	\$133,835.85	38.86%	0	\$0.00	NA	0
Total		3	\$344,384.04	100%	0	\$0.00		0
31413S3A0	COUNTRYWIDE HOME LOANS, INC.	1	\$154,870.18	44.7%	0	\$0.00	NA	0
	Unavailable	1	\$191,600.59	55.3%	0	\$0.00	NA	0
Total		2	\$346,470.77	100%	0	\$0.00		0
31413S3B8	COUNTRYWIDE HOME LOANS, INC.	1	\$59,601.44	100%	0	\$0.00	NA	0
Total		1	\$59,601.44	100%	0	\$0.00		0
31413S3D4	COUNTRYWIDE HOME LOANS, INC.	2	\$283,610.62	100%	0	\$0.00	NA	0
Total		2	\$283,610.62	100%	0	\$0.00		0
31413S3E2	COUNTRYWIDE HOME LOANS, INC.	38	\$9,149,234.73	100%	0	\$0.00	NA	0
Total		38	\$9,149,234.73	100%	0	\$0.00		0
31413S3F9	COUNTRYWIDE HOME LOANS, INC.	128	\$25,346,090.65	100%	5	\$1,203,848.47	NA	5
Total		128	\$25,346,090.65	100%	5	\$1,203,848.47		5
31413S3G7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,817,001.20	96.67%	1	\$120,781.25	NA	1
	Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA	0
Total		41	\$7,051,783.77	100%	1	\$120,781.25		1

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31413S3H5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,603.00	100%	2	\$474,038.45	NA	2
Total			8	\$1,603,603.00	100%	2	\$474,038.45		2
31413S3J1		Unavailable	3	\$246,952.59	100%	0	\$0.00	NA	0
Total			3	\$246,952.59	100%	0	\$0.00		0
31413S3K8		Unavailable	1	\$107,775.64	100%	0	\$0.00	NA	0
Total			1	\$107,775.64	100%	0	\$0.00		0
31413S3L6		Unavailable	2	\$195,345.49	100%	0	\$0.00	NA	0
Total			2	\$195,345.49	100%	0	\$0.00		0
31413S3M4		Unavailable	7	\$341,130.72	100%	0	\$0.00	NA	0
Total			7	\$341,130.72	100%	0	\$0.00		0
31413S3N2		COUNTRYWIDE HOME LOANS, INC.	3	\$440,530.81	31.17%	0	\$0.00	NA	0
		Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA	0
Total			7	\$1,413,240.09	100%	0	\$0.00		0
31413S3Q5		Unavailable	2	\$354,818.98	100%	0	\$0.00	NA	0
Total			2	\$354,818.98	100%	0	\$0.00		0
31413S3R3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,502,406.00	86.17%	1	\$262,456.09	NA	1
		Unavailable	3	\$401,692.23	13.83%	0	\$0.00	NA	0
Total			12	\$2,904,098.23	100%	1	\$262,456.09		1
31413S3S1		COUNTRYWIDE HOME LOANS, INC.	4	\$453,561.79	17%	0	\$0.00	NA	0
		Unavailable	22	\$2,214,216.89	83%	0	\$0.00	NA	0
Total			26	\$2,667,778.68	100%	0	\$0.00		0
31413S3T9		COUNTRYWIDE HOME LOANS, INC.	2	\$237,055.21	20.35%	0	\$0.00	NA	0
		Unavailable	8	\$927,578.61	79.65%	0	\$0.00	NA	0
Total			10	\$1,164,633.82	100%	0	\$0.00		0
31413S3U6		Unavailable	2	\$279,637.73	100%	0	\$0.00	NA	0
Total			2	\$279,637.73	100%	0	\$0.00		0
31413S3V4		Unavailable	3	\$340,212.51	100%	0	\$0.00	NA	0
Total			3	\$340,212.51	100%	0	\$0.00		0
31413S3W2		Unavailable	1	\$107,376.69	100%	0	\$0.00	NA	0

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Total			1	\$107,376.69	100%	0	\$0.00		0
31413S3X0		Unavailable	6	\$459,133.17	100%	0	\$0.00	NA	0
Total			6	\$459,133.17	100%	0	\$0.00		0
31413S3Y8		Unavailable	4	\$523,276.47	100%	0	\$0.00	NA	0
Total			4	\$523,276.47	100%	0	\$0.00		0
31413S3Z5		Unavailable	1	\$117,738.31	100%	0	\$0.00	NA	0
Total			1	\$117,738.31	100%	0	\$0.00		0
31413S4A9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,807,827.00	100%	0	\$0.00	NA	0
Total			13	\$2,807,827.00	100%	0	\$0.00		0
31413S4B7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,662,062.03	75.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,207,478.05	24.8%	0	\$0.00	NA	0
Total			17	\$4,869,540.08	100%	0	\$0.00		0
31413S4C5		Unavailable	2	\$406,306.25	100%	0	\$0.00	NA	0
Total			2	\$406,306.25	100%	0	\$0.00		0
31413S4D3		Unavailable	4	\$538,554.27	100%	0	\$0.00	NA	0
Total			4	\$538,554.27	100%	0	\$0.00		0
31413S4E1		COUNTRYWIDE HOME LOANS, INC.	1	\$159,080.00	16.32%	0	\$0.00	NA	0
		Unavailable	5	\$815,872.28	83.68%	0	\$0.00	NA	0
Total			6	\$974,952.28	100%	0	\$0.00		0
31413S4F8		COUNTRYWIDE HOME LOANS, INC.	1	\$165,440.00	11.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,292,700.07	88.65%	0	\$0.00	NA	0
Total			9	\$1,458,140.07	100%	0	\$0.00		0
31413S4G6		Unavailable	3	\$276,903.51	100%	0	\$0.00	NA	0
Total			3	\$276,903.51	100%	0	\$0.00		0
31413S4H4		Unavailable	2	\$252,656.14	100%	0	\$0.00	NA	0
Total			2	\$252,656.14	100%	0	\$0.00		0
31413S4J0		COUNTRYWIDE HOME LOANS, INC.	2	\$260,300.00	65.48%	0	\$0.00	NA	0
		Unavailable	1	\$137,200.00	34.52%	0	\$0.00	NA	0
Total			3	\$397,500.00	100%	0	\$0.00		0

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31413S4K7	Unavailable	2	\$203,749.34	100%	0	\$0.00	NA	0
Total		2	\$203,749.34	100%	0	\$0.00		0
31413S4M3	Unavailable	1	\$161,704.95	100%	0	\$0.00	NA	0
Total		1	\$161,704.95	100%	0	\$0.00		0
31413S4N1	Unavailable	1	\$67,859.63	100%	0	\$0.00	NA	0
Total		1	\$67,859.63	100%	0	\$0.00		0
31413S4R2	Unavailable	1	\$139,378.00	100%	0	\$0.00	NA	0
Total		1	\$139,378.00	100%	0	\$0.00		0
31413S4S0	Unavailable	2	\$358,665.60	100%	0	\$0.00	NA	0
Total		2	\$358,665.60	100%	0	\$0.00		0
31413S4T8	COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00	57.65%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	42.35%	0	\$0.00	NA	0
Total		2	\$425,000.00	100%	0	\$0.00		0
31413S4X9	Unavailable	4	\$885,859.81	100%	1	\$271,067.06	NA	1
Total		4	\$885,859.81	100%	1	\$271,067.06		1
31413S5C4	COUNTRYWIDE HOME LOANS, INC.	1	\$220,497.70	100%	0	\$0.00	NA	0
Total		1	\$220,497.70	100%	0	\$0.00		0
31413S5E0	Unavailable	1	\$96,888.74	100%	0	\$0.00	NA	0
Total		1	\$96,888.74	100%	0	\$0.00		0
31413S5H3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,757,585.06	100%	0	\$0.00	NA	0
Total		12	\$1,757,585.06	100%	0	\$0.00		0
31413S5J9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,386,065.00	100%	0	\$0.00	NA	0
Total		13	\$2,386,065.00	100%	0	\$0.00		0
31413S5P5	Unavailable	1	\$190,204.00	100%	0	\$0.00	NA	0
Total		1	\$190,204.00	100%	0	\$0.00		0
31413S5Q3	COUNTRYWIDE HOME LOANS, INC.	2	\$436,834.00	17.7%	0	\$0.00	NA	0
	Unavailable	8	\$2,031,334.24	82.3%	1	\$216,098.30	NA	1
Total		10	\$2,468,168.24	100%	1	\$216,098.30		1

31413S5T7	COUNTRYWIDE HOME LOANS, INC.	5	\$470,300.00	14.94%	0	\$0.00	NA	0
	Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA	0
Total		33	\$3,148,102.27	100%	0	\$0.00		0
31413S5U4	Unavailable	10	\$781,114.94	100%	0	\$0.00	NA	0
Total		10	\$781,114.94	100%	0	\$0.00		0
31413S5V2	Unavailable	2	\$136,699.62	100%	0	\$0.00	NA	0
Total		2	\$136,699.62	100%	0	\$0.00		0
31413S5X8	COUNTRYWIDE HOME LOANS, INC.	4	\$340,434.17	15.5%	0	\$0.00	NA	0
	Unavailable	24	\$1,855,818.05	84.5%	1	\$94,977.47	NA	1
Total		28	\$2,196,252.22	100%	1	\$94,977.47		1
31413S6H2	Unavailable	3	\$268,059.08	100%	0	\$0.00	NA	0
Total		3	\$268,059.08	100%	0	\$0.00		0
31413S6L3	Unavailable	5	\$693,225.00	100%	0	\$0.00	NA	0
Total		5	\$693,225.00	100%	0	\$0.00		0
31413S6M1	Unavailable	3	\$436,650.00	100%	0	\$0.00	NA	0
Total		3	\$436,650.00	100%	0	\$0.00		0
31413S6N9	COUNTRYWIDE HOME LOANS, INC.	4	\$934,584.52	17.94%	0	\$0.00	NA	0
	Unavailable	17	\$4,275,220.63	82.06%	1	\$183,842.10	NA	1
Total		21	\$5,209,805.15	100%	1	\$183,842.10		1
31413S6P4	COUNTRYWIDE HOME LOANS, INC.	277	\$62,731,431.19	93.36%	4	\$828,595.37	NA	4
	Unavailable	16	\$4,463,279.39	6.64%	1	\$109,166.55	NA	1
Total		293	\$67,194,710.58	100%	5	\$937,761.92		5
31413S6Q2	COUNTRYWIDE HOME LOANS, INC.	158	\$40,022,487.50	97.46%	2	\$716,116.42	NA	2
	Unavailable	4	\$1,042,145.87	2.54%	0	\$0.00	NA	0
Total		162	\$41,064,633.37	100%	2	\$716,116.42		2
31413S6R0	COUNTRYWIDE HOME LOANS, INC.	118	\$26,669,595.07	95.36%	6	\$1,632,936.05	NA	6
	Unavailable	6	\$1,296,427.74	4.64%	0	\$0.00	NA	0
Total		124	\$27,966,022.81	100%	6	\$1,632,936.05		6

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31413S6V1		COUNTRYWIDE HOME LOANS, INC.	3	\$871,600.00	68.6%	0	\$0.00	NA	0
		Unavailable	2	\$399,000.00	31.4%	0	\$0.00	NA	0
Total			5	\$1,270,600.00	100%	0	\$0.00		0
31413S6W9		Unavailable	1	\$99,670.12	100%	0	\$0.00	NA	0
Total			1	\$99,670.12	100%	0	\$0.00		0
31413S6Y5		Unavailable	1	\$219,900.00	100%	0	\$0.00	NA	0
Total			1	\$219,900.00	100%	0	\$0.00		0
31413S7B4		COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	16.18%	0	\$0.00	NA	0
		Unavailable	9	\$525,698.80	83.82%	0	\$0.00	NA	0
Total			10	\$627,198.80	100%	0	\$0.00		0
31413S7C2		Unavailable	1	\$96,643.12	100%	0	\$0.00	NA	0
Total			1	\$96,643.12	100%	0	\$0.00		0
31413S7D0		Unavailable	1	\$25,750.00	100%	0	\$0.00	NA	0
Total			1	\$25,750.00	100%	0	\$0.00		0
31413SU36		Unavailable	4	\$743,110.79	100%	0	\$0.00	NA	0
Total			4	\$743,110.79	100%	0	\$0.00		0
31413SU51		Unavailable	10	\$1,938,687.55	100%	0	\$0.00	NA	0
Total			10	\$1,938,687.55	100%	0	\$0.00		0
31413SU69		COUNTRYWIDE HOME LOANS, INC.	1	\$137,864.97	5.67%	0	\$0.00	NA	0
		Unavailable	12	\$2,292,975.55	94.33%	1	\$169,604.32	NA	1
Total			13	\$2,430,840.52	100%	1	\$169,604.32		1
31413SU93		COUNTRYWIDE HOME LOANS, INC.	1	\$144,626.32	43.83%	0	\$0.00	NA	0
		Unavailable	1	\$185,320.80	56.17%	0	\$0.00	NA	0
Total			2	\$329,947.12	100%	0	\$0.00		0
31413SUU6		COUNTRYWIDE HOME LOANS, INC.	5	\$466,084.03	13.85%	0	\$0.00	NA	0
		Unavailable	26	\$2,899,249.58	86.15%	0	\$0.00	NA	0
Total			31	\$3,365,333.61	100%	0	\$0.00		0
31413SUW2		Unavailable	12	\$1,372,672.60	100%	0	\$0.00	NA	0
Total			12	\$1,372,672.60	100%	0	\$0.00		0

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31413SUX0	COUNTRYWIDE HOME LOANS, INC.	2	\$143,682.00	75.29%	0	\$0.00	NA	0
	Unavailable	1	\$47,161.41	24.71%	0	\$0.00	NA	0
Total		3	\$190,843.41	100%	0	\$0.00		0
31413SUZ5	Unavailable	7	\$1,233,525.32	100%	0	\$0.00	NA	0
Total		7	\$1,233,525.32	100%	0	\$0.00		0
31413SV35	COUNTRYWIDE HOME LOANS, INC.	1	\$117,037.02	39.37%	0	\$0.00	NA	0
	Unavailable	2	\$180,236.59	60.63%	0	\$0.00	NA	0
Total		3	\$297,273.61	100%	0	\$0.00		0
31413SV43	COUNTRYWIDE HOME LOANS, INC.	2	\$256,213.44	45.91%	0	\$0.00	NA	0
	Unavailable	3	\$301,875.58	54.09%	0	\$0.00	NA	0
Total		5	\$558,089.02	100%	0	\$0.00		0
31413SVB7	COUNTRYWIDE HOME LOANS, INC.	2	\$360,352.04	32.72%	0	\$0.00	NA	0
	Unavailable	4	\$740,931.61	67.28%	0	\$0.00	NA	0
Total		6	\$1,101,283.65	100%	0	\$0.00		0
31413SVC5	Unavailable	3	\$567,933.23	100%	0	\$0.00	NA	0
Total		3	\$567,933.23	100%	0	\$0.00		0
31413SVD3	Unavailable	8	\$1,433,175.57	100%	0	\$0.00	NA	0
Total		8	\$1,433,175.57	100%	0	\$0.00		0
31413SVU5	COUNTRYWIDE HOME LOANS, INC.	3	\$856,000.00	34.42%	0	\$0.00	NA	0
	Unavailable	7	\$1,630,800.00	65.58%	0	\$0.00	NA	0
Total		10	\$2,486,800.00	100%	0	\$0.00		0
31413SVW1	COUNTRYWIDE HOME LOANS, INC.	1	\$349,537.00	29.11%	0	\$0.00	NA	0
	Unavailable	3	\$851,200.00	70.89%	0	\$0.00	NA	0
Total		4	\$1,200,737.00	100%	0	\$0.00		0
31413SWG5	Unavailable	4	\$655,823.76	100%	0	\$0.00	NA	0
Total		4	\$655,823.76	100%	0	\$0.00		0
31413SWJ9	Unavailable	1	\$128,824.35	100%	0	\$0.00	NA	0
Total		1	\$128,824.35	100%	0	\$0.00		0
31413SWP5	Unavailable	2	\$505,150.00	100%	0	\$0.00	NA	0

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Total			2	\$505,150.00	100%	0	\$0.00		0
31413SWR1		Unavailable	1	\$124,499.44	100%	0	\$0.00	NA	0
Total			1	\$124,499.44	100%	0	\$0.00		0
31413SX25		COUNTRYWIDE HOME LOANS, INC.	1	\$88,919.54	27.3%	0	\$0.00	NA	0
		Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA	0
Total			4	\$325,705.29	100%	0	\$0.00		0
31413SX33		Unavailable	3	\$242,980.34	100%	0	\$0.00	NA	0
Total			3	\$242,980.34	100%	0	\$0.00		0
31413SX58		Unavailable	3	\$348,593.51	100%	0	\$0.00	NA	0
Total			3	\$348,593.51	100%	0	\$0.00		0
31413SX66		COUNTRYWIDE HOME LOANS, INC.	1	\$139,701.38	50.95%	0	\$0.00	NA	0
		Unavailable	1	\$134,470.00	49.05%	0	\$0.00	NA	0
Total			2	\$274,171.38	100%	0	\$0.00		0
31413SX74		COUNTRYWIDE HOME LOANS, INC.	3	\$389,255.19	16.61%	0	\$0.00	NA	0
		Unavailable	15	\$1,953,865.72	83.39%	1	\$173,099.52	NA	1
Total			18	\$2,343,120.91	100%	1	\$173,099.52		1
31413SX82		Unavailable	3	\$652,406.00	100%	0	\$0.00	NA	0
Total			3	\$652,406.00	100%	0	\$0.00		0
31413SX90		Unavailable	7	\$1,684,548.00	100%	0	\$0.00	NA	0
Total			7	\$1,684,548.00	100%	0	\$0.00		0
31413SXU3		Unavailable	1	\$79,707.87	100%	0	\$0.00	NA	0
Total			1	\$79,707.87	100%	0	\$0.00		0
31413SXV1		Unavailable	1	\$98,903.35	100%	0	\$0.00	NA	0
Total			1	\$98,903.35	100%	0	\$0.00		0
31413SXX7		Unavailable	1	\$159,881.84	100%	0	\$0.00	NA	0
Total			1	\$159,881.84	100%	0	\$0.00		0
31413SXZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$166,260.00	100%	0	\$0.00	NA	0
Total			1	\$166,260.00	100%	0	\$0.00		0
31413SY24			44	\$11,867,093.61	98.14%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA	0
Total			45	\$12,092,154.37	100%	0	\$0.00		0
31413SY32		COUNTRYWIDE HOME LOANS, INC.	18	\$3,782,060.00	94.76%	0	\$0.00	NA	0
		Unavailable	1	\$209,000.00	5.24%	0	\$0.00	NA	0
Total			19	\$3,991,060.00	100%	0	\$0.00		0
31413SY40		COUNTRYWIDE HOME LOANS, INC.	48	\$11,153,174.65	94.76%	0	\$0.00	NA	0
		Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA	0
Total			51	\$11,770,463.14	100%	0	\$0.00		0
31413SY57		COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,406.26	66.97%	1	\$106,440.59	NA	1
		Unavailable	9	\$2,121,462.73	33.03%	1	\$188,763.10	NA	1
Total			35	\$6,421,868.99	100%	2	\$295,203.69		2
31413SY65		COUNTRYWIDE HOME LOANS, INC.	3	\$944,908.00	48.26%	0	\$0.00	NA	0
		Unavailable	4	\$1,012,910.65	51.74%	0	\$0.00	NA	0
Total			7	\$1,957,818.65	100%	0	\$0.00		0
31413SYC2		COUNTRYWIDE HOME LOANS, INC.	1	\$48,305.43	18.39%	0	\$0.00	NA	0
		Unavailable	1	\$214,404.51	81.61%	0	\$0.00	NA	0
Total			2	\$262,709.94	100%	0	\$0.00		0
31413SYE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,569,871.47	60.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,042,540.95	39.91%	0	\$0.00	NA	0
Total			16	\$2,612,412.42	100%	0	\$0.00		0
31413SYF5		COUNTRYWIDE HOME LOANS, INC.	2	\$310,963.78	8.54%	0	\$0.00	NA	0
		Unavailable	20	\$3,329,688.96	91.46%	0	\$0.00	NA	0
Total			22	\$3,640,652.74	100%	0	\$0.00		0
31413SYG3		COUNTRYWIDE HOME LOANS, INC.	61	\$14,573,657.42	88.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,867,982.15	11.36%	0	\$0.00	NA	0
Total			69	\$16,441,639.57	100%	0	\$0.00		0
31413SYH1		COUNTRYWIDE HOME	20	\$4,495,472.25	73.28%	1	\$412,551.00	NA	1

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		LOANS, INC.							
		Unavailable	9	\$1,639,109.48	26.72%	0	\$0.00	NA	0
Total			29	\$6,134,581.73	100%	1	\$412,551.00		1
31413SYJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$4,758,208.00	82.62%	1	\$194,653.30	NA	1
		Unavailable	3	\$1,000,900.00	17.38%	0	\$0.00	NA	0
Total			19	\$5,759,108.00	100%	1	\$194,653.30		1
31413SYM0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,905,045.00	100%	0	\$0.00	NA	0
Total			7	\$1,905,045.00	100%	0	\$0.00		0
31413SYN8		COUNTRYWIDE HOME LOANS, INC.	4	\$693,500.03	79.41%	0	\$0.00	NA	0
		Unavailable	1	\$179,803.36	20.59%	0	\$0.00	NA	0
Total			5	\$873,303.39	100%	0	\$0.00		0
31413SYP3		COUNTRYWIDE HOME LOANS, INC.	1	\$117,819.46	28.96%	0	\$0.00	NA	0
		Unavailable	2	\$289,054.49	71.04%	0	\$0.00	NA	0
Total			3	\$406,873.95	100%	0	\$0.00		0
31413SYQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$174,335.86	11.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,302,414.88	88.19%	2	\$425,912.02	NA	2
Total			7	\$1,476,750.74	100%	2	\$425,912.02		2
31413SYR9		COUNTRYWIDE HOME LOANS, INC.	1	\$149,358.72	9.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,348,311.70	90.03%	0	\$0.00	NA	0
Total			8	\$1,497,670.42	100%	0	\$0.00		0
31413SYS7		Unavailable	5	\$1,114,280.28	100%	0	\$0.00	NA	0
Total			5	\$1,114,280.28	100%	0	\$0.00		0
31413SYT5		Unavailable	5	\$1,498,099.58	100%	0	\$0.00	NA	0
Total			5	\$1,498,099.58	100%	0	\$0.00		0
31413SYU2		COUNTRYWIDE HOME LOANS, INC.	1	\$298,000.00	13.95%	1	\$294,639.06	NA	1
		Unavailable	9	\$1,838,467.20	86.05%	1	\$261,389.35	NA	1
Total			10	\$2,136,467.20	100%	2	\$556,028.41		2
31413SYV0		Unavailable	9	\$2,286,397.92	100%	0	\$0.00	NA	0
Total			9	\$2,286,397.92	100%	0	\$0.00		0

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31413SYW8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,448,494.00	22.59%	0	\$0.00	NA	0
	Unavailable	18	\$4,963,636.30	77.41%	2	\$609,176.23	NA	2
Total		23	\$6,412,130.30	100%	2	\$609,176.23		2
31413SYX6	Unavailable	6	\$1,763,533.28	100%	0	\$0.00	NA	0
Total		6	\$1,763,533.28	100%	0	\$0.00		0
31413SYY4	Unavailable	1	\$201,400.00	100%	0	\$0.00	NA	0
Total		1	\$201,400.00	100%	0	\$0.00		0
31413SYZ1	COUNTRYWIDE HOME LOANS, INC.	3	\$735,113.67	67.03%	0	\$0.00	NA	0
	Unavailable	1	\$361,500.00	32.97%	0	\$0.00	NA	0
Total		4	\$1,096,613.67	100%	0	\$0.00		0
31413SZ23	Unavailable	6	\$982,244.92	100%	1	\$154,582.57	NA	1
Total		6	\$982,244.92	100%	1	\$154,582.57		1
31413SZ72	Unavailable	1	\$108,256.76	100%	0	\$0.00	NA	0
Total		1	\$108,256.76	100%	0	\$0.00		0
31413SZ98	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	18.22%	0	\$0.00	NA	0
	Unavailable	5	\$318,662.01	81.78%	0	\$0.00	NA	0
Total		6	\$389,662.01	100%	0	\$0.00		0
31413SZB3	COUNTRYWIDE HOME LOANS, INC.	1	\$307,734.82	10.81%	0	\$0.00	NA	0
	Unavailable	12	\$2,540,337.58	89.19%	0	\$0.00	NA	0
Total		13	\$2,848,072.40	100%	0	\$0.00		0
31413SZE7	COUNTRYWIDE HOME LOANS, INC.	1	\$115,576.69	19.72%	0	\$0.00	NA	0
	Unavailable	3	\$470,400.00	80.28%	0	\$0.00	NA	0
Total		4	\$585,976.69	100%	0	\$0.00		0
31413SZF4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,218,392.00	20.36%	0	\$0.00	NA	0
	Unavailable	17	\$4,766,154.53	79.64%	1	\$426,626.77	NA	1
Total		22	\$5,984,546.53	100%	1	\$426,626.77		1
31413SZG2	Unavailable	3	\$838,470.59	100%	0	\$0.00	NA	0
Total		3	\$838,470.59	100%	0	\$0.00		0

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31413SZH0		COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	9.2%	0	\$0.00	NA	0
		Unavailable	9	\$2,042,696.50	90.8%	0	\$0.00	NA	0
Total			10	\$2,249,696.50	100%	0	\$0.00		0
31413SZJ6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,315,436.35	27.96%	3	\$515,766.06	NA	3
		Unavailable	58	\$11,120,033.64	72.04%	2	\$539,248.46	NA	2
Total			86	\$15,435,469.99	100%	5	\$1,055,014.52		5
31413SZK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,824,700.61	33.77%	0	\$0.00	NA	0
		Unavailable	52	\$7,499,442.54	66.23%	2	\$259,526.35	NA	2
Total			83	\$11,324,143.15	100%	2	\$259,526.35		2
31413SZL1		COUNTRYWIDE HOME LOANS, INC.	2	\$129,876.03	11.94%	0	\$0.00	NA	0
		Unavailable	6	\$958,315.60	88.06%	2	\$190,088.44	NA	2
Total			8	\$1,088,191.63	100%	2	\$190,088.44		2
31413SZM9		Unavailable	1	\$83,832.32	100%	0	\$0.00	NA	0
Total			1	\$83,832.32	100%	0	\$0.00		0
31413SZN7		COUNTRYWIDE HOME LOANS, INC.	1	\$100,676.24	100%	0	\$0.00	NA	0
Total			1	\$100,676.24	100%	0	\$0.00		0
31413SZR8		Unavailable	2	\$205,430.76	100%	0	\$0.00	NA	0
Total			2	\$205,430.76	100%	0	\$0.00		0
31413SZS6		Unavailable	1	\$51,738.51	100%	0	\$0.00	NA	0
Total			1	\$51,738.51	100%	0	\$0.00		0
31413SZU1		Unavailable	3	\$345,561.29	100%	0	\$0.00	NA	0
Total			3	\$345,561.29	100%	0	\$0.00		0
31413SZX5		Unavailable	7	\$1,346,038.67	100%	1	\$207,998.55	NA	1
Total			7	\$1,346,038.67	100%	1	\$207,998.55		1
31413SZY3		Unavailable	7	\$1,299,998.65	100%	0	\$0.00	NA	0
Total			7	\$1,299,998.65	100%	0	\$0.00		0
31413SZZ0		Unavailable	10	\$1,926,113.59	100%	0	\$0.00	NA	0
Total			10	\$1,926,113.59	100%	0	\$0.00		0
31413TAD4			8	\$2,051,447.00	89.68%	1	\$200,141.31	NA	1

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$235,966.87	10.32%	0	\$0.00	NA	0
Total			9	\$2,287,413.87	100%	1	\$200,141.31		1
31413TAE2		COUNTRYWIDE HOME LOANS, INC.	24	\$7,064,697.49	97.52%	1	\$401,692.79	NA	1
		Unavailable	1	\$180,000.00	2.48%	0	\$0.00	NA	0
Total			25	\$7,244,697.49	100%	1	\$401,692.79		1
31413TAG7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,080,774.16	100%	0	\$0.00	NA	0
Total			15	\$4,080,774.16	100%	0	\$0.00		0
31413TAH5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,150,630.02	53.36%	0	\$0.00	NA	0
		Unavailable	3	\$1,005,889.45	46.64%	0	\$0.00	NA	0
Total			7	\$2,156,519.47	100%	0	\$0.00		0
31413TAL6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,897,104.00	100%	0	\$0.00	NA	0
Total			6	\$1,897,104.00	100%	0	\$0.00		0
31413TAS1		COUNTRYWIDE HOME LOANS, INC.	2	\$500,000.00	46.87%	0	\$0.00	NA	0
		Unavailable	2	\$566,796.39	53.13%	0	\$0.00	NA	0
Total			4	\$1,066,796.39	100%	0	\$0.00		0
31413TB50		UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0	\$0.00	NA	0
Total			23	\$3,497,093.16	100%	0	\$0.00		0
31413TD58		INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0	\$0.00	NA	0
Total			22	\$1,368,115.73	100%	0	\$0.00		0
31413TD66		INDEPENDENT BANK CORPORATION	11	\$1,114,046.66	100%	0	\$0.00	NA	0
Total			11	\$1,114,046.66	100%	0	\$0.00		0
31413TG22		Unavailable	10	\$3,060,752.51	100%	0	\$0.00	NA	0
Total			10	\$3,060,752.51	100%	0	\$0.00		0
31413TG30		Unavailable	71	\$15,796,399.22	100%	1	\$395,327.34	NA	0
Total			71	\$15,796,399.22	100%	1	\$395,327.34		0

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31413TG48	Unavailable	276	\$61,646,523.78	100%	1	\$203,944.32	NA	0
Total		276	\$61,646,523.78	100%	1	\$203,944.32		0
31413TG55	Unavailable	576	\$123,228,294.78	100%	9	\$2,527,876.06	NA	0
Total		576	\$123,228,294.78	100%	9	\$2,527,876.06		0
31413TG63	Unavailable	45	\$9,967,179.35	100%	1	\$378,291.71	NA	0
Total		45	\$9,967,179.35	100%	1	\$378,291.71		0
31413TG71	Unavailable	25	\$4,197,039.01	100%	0	\$0.00	NA	0
Total		25	\$4,197,039.01	100%	0	\$0.00		0
31413TG89	Unavailable	7	\$1,546,579.73	100%	0	\$0.00	NA	0
Total		7	\$1,546,579.73	100%	0	\$0.00		0
31413TG97	Unavailable	17	\$3,263,514.93	100%	0	\$0.00	NA	0
Total		17	\$3,263,514.93	100%	0	\$0.00		0
31413THA3	Unavailable	19	\$2,874,957.12	100%	0	\$0.00	NA	0
Total		19	\$2,874,957.12	100%	0	\$0.00		0
31413THC9	Unavailable	15	\$4,096,571.10	100%	1	\$381,109.62	NA	0
Total		15	\$4,096,571.10	100%	1	\$381,109.62		0
31413THD7	Unavailable	4	\$1,037,404.47	100%	0	\$0.00	NA	0
Total		4	\$1,037,404.47	100%	0	\$0.00		0
31413THF2	Unavailable	87	\$18,903,536.79	100%	1	\$196,010.75	NA	0
Total		87	\$18,903,536.79	100%	1	\$196,010.75		0
31413THG0	Unavailable	125	\$25,325,301.80	100%	1	\$142,114.00	NA	0
Total		125	\$25,325,301.80	100%	1	\$142,114.00		0
31413THH8	Unavailable	53	\$10,506,399.15	100%	1	\$164,064.18	NA	0
Total		53	\$10,506,399.15	100%	1	\$164,064.18		0
31413THK1	Unavailable	3	\$1,017,402.76	100%	1	\$326,949.65	NA	0
Total		3	\$1,017,402.76	100%	1	\$326,949.65		0
31413TP55	Unavailable	5	\$1,076,402.35	100%	0	\$0.00	NA	0
Total		5	\$1,076,402.35	100%	0	\$0.00		0
31413TRU8	Unavailable	8	\$2,111,390.00	100%	0	\$0.00	NA	0
Total		8	\$2,111,390.00	100%	0	\$0.00		0

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31413TRV6	Unavailable	9	\$2,176,980.00	100%	0	\$0.00	NA	0
Total		9	\$2,176,980.00	100%	0	\$0.00		0
31413TW24	Unavailable	7	\$1,266,481.74	100%	0	\$0.00	NA	0
Total		7	\$1,266,481.74	100%	0	\$0.00		0
31413TW32	Unavailable	26	\$6,748,896.65	100%	0	\$0.00	NA	0
Total		26	\$6,748,896.65	100%	0	\$0.00		0
31413TW40	Unavailable	7	\$2,166,263.58	100%	0	\$0.00	NA	0
Total		7	\$2,166,263.58	100%	0	\$0.00		0
31413TW57	Unavailable	18	\$4,477,596.21	100%	1	\$288,535.07	NA	0
Total		18	\$4,477,596.21	100%	1	\$288,535.07		0
31413TW65	Unavailable	8	\$1,771,383.71	100%	0	\$0.00	NA	0
Total		8	\$1,771,383.71	100%	0	\$0.00		0
31413TW73	Unavailable	10	\$2,221,330.01	100%	0	\$0.00	NA	0
Total		10	\$2,221,330.01	100%	0	\$0.00		0
31413TW81	Unavailable	12	\$2,491,481.70	100%	0	\$0.00	NA	0
Total		12	\$2,491,481.70	100%	0	\$0.00		0
31413TW99	Unavailable	427	\$90,207,913.51	100%	7	\$1,807,737.23	NA	2
Total		427	\$90,207,913.51	100%	7	\$1,807,737.23		2
31413TWK4	Unavailable	16	\$2,218,594.60	100%	0	\$0.00	NA	0
Total		16	\$2,218,594.60	100%	0	\$0.00		0
31413TWL2	Unavailable	16	\$3,411,703.82	100%	0	\$0.00	NA	0
Total		16	\$3,411,703.82	100%	0	\$0.00		0
31413TWM0	Unavailable	74	\$10,472,354.85	100%	0	\$0.00	NA	0
Total		74	\$10,472,354.85	100%	0	\$0.00		0
31413TWN8	Unavailable	8	\$1,584,893.78	100%	0	\$0.00	NA	0
Total		8	\$1,584,893.78	100%	0	\$0.00		0
31413TWP3	Unavailable	30	\$1,672,592.94	100%	0	\$0.00	NA	0
Total		30	\$1,672,592.94	100%	0	\$0.00		0
31413TWQ1	Unavailable	14	\$4,175,497.50	100%	1	\$374,525.00	NA	0
Total		14	\$4,175,497.50	100%	1	\$374,525.00		0

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31413TWR9	Unavailable	113	\$28,726,684.60	100%	2	\$568,932.12	NA	1
Total		113	\$28,726,684.60	100%	2	\$568,932.12		1
31413TWS7	Unavailable	38	\$10,234,742.26	100%	0	\$0.00	NA	0
Total		38	\$10,234,742.26	100%	0	\$0.00		0
31413TWT5	Unavailable	11	\$2,554,740.00	100%	0	\$0.00	NA	0
Total		11	\$2,554,740.00	100%	0	\$0.00		0
31413TWU2	Unavailable	63	\$14,706,782.11	100%	0	\$0.00	NA	0
Total		63	\$14,706,782.11	100%	0	\$0.00		0
31413TWV0	Unavailable	1,384	\$310,113,005.57	100%	4	\$877,605.86	NA	0
Total		1,384	\$310,113,005.57	100%	4	\$877,605.86		0
31413TWW8	Unavailable	755	\$191,596,899.07	100%	7	\$1,995,741.34	NA	1
Total		755	\$191,596,899.07	100%	7	\$1,995,741.34		1
31413TWX6	Unavailable	113	\$29,812,350.40	100%	4	\$989,559.85	NA	2
Total		113	\$29,812,350.40	100%	4	\$989,559.85		2
31413TWY4	Unavailable	69	\$18,879,197.10	100%	1	\$302,767.97	NA	0
Total		69	\$18,879,197.10	100%	1	\$302,767.97		0
31413TWZ1	Unavailable	58	\$8,466,068.89	100%	1	\$103,161.36	NA	0
Total		58	\$8,466,068.89	100%	1	\$103,161.36		0
31413TX23	AMTRUST BANK	1	\$248,186.23	0.19%	0	\$0.00	NA	0
	Unavailable	506	\$130,294,921.81	99.81%	5	\$1,372,387.51	NA	3
Total		507	\$130,543,108.04	100%	5	\$1,372,387.51		3
31413TX31	Unavailable	8	\$2,142,203.37	100%	0	\$0.00	NA	0
Total		8	\$2,142,203.37	100%	0	\$0.00		0
31413TX49	Unavailable	29	\$7,649,369.50	100%	0	\$0.00	NA	0
Total		29	\$7,649,369.50	100%	0	\$0.00		0
31413TX64	Unavailable	49	\$14,748,019.92	100%	0	\$0.00	NA	0
Total		49	\$14,748,019.92	100%	0	\$0.00		0
31413TX72	Unavailable	17	\$3,847,515.76	100%	0	\$0.00	NA	0
Total		17	\$3,847,515.76	100%	0	\$0.00		0
31413TX80	Unavailable	6	\$1,320,363.45	100%	0	\$0.00	NA	0
Total		6	\$1,320,363.45	100%	0	\$0.00		0

31413TXA5	Unavailable	136	\$30,904,707.92	100%	0	\$0.00	NA	0
Total		136	\$30,904,707.92	100%	0	\$0.00		0
31413TXB3	Unavailable	33	\$8,388,396.12	100%	0	\$0.00	NA	0
Total		33	\$8,388,396.12	100%	0	\$0.00		0
31413TXC1	Unavailable	40	\$2,831,276.38	100%	0	\$0.00	NA	0
Total		40	\$2,831,276.38	100%	0	\$0.00		0
31413TXD9	AMTRUST BANK	1	\$54,942.42	0.45%	0	\$0.00	NA	0
	Unavailable	177	\$12,062,197.12	99.55%	0	\$0.00	NA	0
Total		178	\$12,117,139.54	100%	0	\$0.00		0
31413TXE7	Unavailable	176	\$11,391,739.85	100%	1	\$33,005.82	NA	0
Total		176	\$11,391,739.85	100%	1	\$33,005.82		0
31413TXF4	Unavailable	86	\$5,042,011.43	100%	0	\$0.00	NA	0
Total		86	\$5,042,011.43	100%	0	\$0.00		0
31413TXG2	Unavailable	211	\$20,865,759.76	100%	0	\$0.00	NA	0
Total		211	\$20,865,759.76	100%	0	\$0.00		0
31413TXH0	Unavailable	97	\$9,487,847.97	100%	0	\$0.00	NA	0
Total		97	\$9,487,847.97	100%	0	\$0.00		0
31413TXJ6	Unavailable	43	\$4,296,701.15	100%	1	\$98,155.20	NA	0
Total		43	\$4,296,701.15	100%	1	\$98,155.20		0
31413TXK3	AMTRUST BANK	1	\$133,216.88	0.31%	0	\$0.00	NA	0
	Unavailable	325	\$42,568,481.21	99.69%	0	\$0.00	NA	0
Total		326	\$42,701,698.09	100%	0	\$0.00		0