

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 24 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31413YWD9		Unavailable	62	\$15,339,569.99	100%	8	\$2,261,996.71	NA	1	\$
Total			62	\$15,339,569.99	100%	8	\$2,261,996.71		1	\$
31413YWE7		BANK OF AMERICA NA	38	\$11,009,053.99	57.55%	1	\$240,000.00	NA	0	
		Unavailable	24	\$8,120,737.00	42.45%	0	\$0.00	NA	0	
Total			62	\$19,129,790.99	100%	1	\$240,000.00		0	
31413YWF4		BANK OF AMERICA NA	16	\$5,136,640.60	57.28%	0	\$0.00	NA	0	
		Unavailable	11	\$3,831,100.00	42.72%	2	\$824,500.00	NA	0	
Total			27	\$8,967,740.60	100%	2	\$824,500.00		0	
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%	2	\$579,373.73	NA	0	
		Unavailable	14	\$4,096,221.31	38.86%	0	\$0.00	NA	0	
Total			36	\$10,540,812.51	100%	2	\$579,373.73		0	
31413YWK3		BANK OF AMERICA NA	16	\$4,894,219.99	65.81%	1	\$291,999.39	NA	0	
		Unavailable	10	\$2,543,087.00	34.19%	1	\$158,500.00	NA	1	\$
Total			26	\$7,437,306.99	100%	2	\$450,499.39		1	\$
31413YWL1		BANK OF AMERICA NA	82	\$22,991,463.68	68.99%	2	\$699,078.19	NA	0	
		Unavailable	32	\$10,333,491.98	31.01%	0	\$0.00	NA	0	
Total			114	\$33,324,955.66	100%	2	\$699,078.19		0	
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%	4	\$1,352,748.72	NA	1	\$
		Unavailable	9	\$3,000,979.76	17.88%	0	\$0.00	NA	0	
Total			54	\$16,784,734.33	100%	4	\$1,352,748.72		1	\$

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31413YWP2	BANK OF AMERICA NA	6	\$1,557,013.00	28.2%	1	\$450,484.00	NA	0
	Unavailable	12	\$3,963,523.33	71.8%	0	\$0.00	NA	0
Total		18	\$5,520,536.33	100%	1	\$450,484.00		0
31413YWQ0	BANK OF AMERICA NA	35	\$10,323,619.71	62.75%	2	\$535,543.63	NA	0
	Unavailable	19	\$6,128,738.13	37.25%	0	\$0.00	NA	0
Total		54	\$16,452,357.84	100%	2	\$535,543.63		0
31413YWR8	BANK OF AMERICA NA	7	\$2,254,667.00	30.67%	2	\$693,290.70	NA	0
	Unavailable	17	\$5,097,641.00	69.33%	1	\$407,673.00	NA	0
Total		24	\$7,352,308.00	100%	3	\$1,100,963.70		0
31413YWS6	BANK OF AMERICA NA	136	\$45,253,290.92	39.56%	4	\$1,243,449.29	NA	1
	Unavailable	198	\$69,134,930.76	60.44%	2	\$497,076.15	NA	0
Total		334	\$114,388,221.68	100%	6	\$1,740,525.44		1
31413YWT4	BANK OF AMERICA NA	101	\$34,088,490.76	48.22%	3	\$1,136,171.47	NA	0
	Unavailable	108	\$36,610,992.36	51.78%	9	\$2,904,225.09	NA	0
Total		209	\$70,699,483.12	100%	12	\$4,040,396.56		0
31413YWU1	BANK OF AMERICA NA	57	\$18,673,586.10	39.97%	6	\$1,913,954.86	NA	1
	Unavailable	82	\$28,046,856.34	60.03%	7	\$2,530,764.76	NA	0
Total		139	\$46,720,442.44	100%	13	\$4,444,719.62		1
31413YWV9	BANK OF AMERICA NA	43	\$11,801,476.98	46.57%	5	\$1,077,823.81	NA	0
	Unavailable	43	\$13,542,283.19	53.43%	7	\$2,274,105.55	NA	0
Total		86	\$25,343,760.17	100%	12	\$3,351,929.36		0
31413YWW7	BANK OF AMERICA NA	49	\$6,972,385.37	47.64%	2	\$306,799.25	NA	0
	Unavailable	48	\$7,664,285.96	52.36%	1	\$167,015.62	NA	0
Total		97	\$14,636,671.33	100%	3	\$473,814.87		0
31413YWX5	Unavailable	23	\$5,232,339.51	100%	1	\$160,468.19	NA	0
Total		23	\$5,232,339.51	100%	1	\$160,468.19		0
31413YWY3	BANK OF AMERICA NA	49	\$11,922,565.73	93.46%	1	\$76,326.32	NA	0
	Unavailable	2	\$834,000.00	6.54%	0	\$0.00	NA	0
Total		51	\$12,756,565.73	100%	1	\$76,326.32		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%	2	\$230,170.57	NA	0
Total		63	\$13,040,757.81	100%	2	\$230,170.57		0

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31413YX30	Unavailable	123	\$23,086,108.35	100%	7	\$1,530,679.17	NA	0
Total		123	\$23,086,108.35	100%	7	\$1,530,679.17		0
31413YX48	Unavailable	54	\$9,591,106.92	100%	1	\$308,751.15	NA	0
Total		54	\$9,591,106.92	100%	1	\$308,751.15		0
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%	4	\$747,526.60	NA	0
Total		60	\$11,999,710.66	100%	4	\$747,526.60		0
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%	3	\$544,393.93	NA	1
Total		50	\$8,220,529.22	100%	3	\$544,393.93		1
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	0
Total		19	\$4,160,445.08	100%	1	\$174,043.83		0
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%	5	\$1,056,555.63	NA	1
Total		145	\$30,502,145.03	100%	5	\$1,056,555.63		1
31413YYA3	Unavailable	21	\$3,338,764.71	100%	2	\$356,633.52	NA	0
Total		21	\$3,338,764.71	100%	2	\$356,633.52		0
31413YYB1	Unavailable	10	\$2,797,876.42	100%	2	\$456,187.58	NA	0
Total		10	\$2,797,876.42	100%	2	\$456,187.58		0
31413YYC9	Unavailable	18	\$3,913,579.83	100%	1	\$355,030.31	NA	0
Total		18	\$3,913,579.83	100%	1	\$355,030.31		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	\$1,063,600.70	NA	0

Total			61	\$10,391,220.62	100%	5	\$1,063,600.70		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
31413YYJ4	Unavailable		29	\$4,133,816.92	100%	1	\$319,430.58	NA	0
Total			29	\$4,133,816.92	100%	1	\$319,430.58		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

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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
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%	0	\$0.00	NA	0
		Unavailable	48	\$12,338,163.10	88.51%	2	\$626,789.93	NA	1
Total			57	\$13,939,750.16	100%	2	\$626,789.93		1
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%	1	\$196,268.10	NA	0
Total			71	\$16,754,330.35	100%	1	\$196,268.10		0
31413YZ79		CHASE HOME FINANCE, LLC	3	\$631,625.00	26.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,749,495.00	73.47%	0	\$0.00	NA	0
Total			9	\$2,381,120.00	100%	0	\$0.00		0
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

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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
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%	0	\$0.00	NA	0
Total			35	\$4,140,127.97	100%	0	\$0.00		0
31413YZM6		TRUSTMARK NATIONAL BANK	1	\$89,724.66	100%	0	\$0.00	NA	0
Total			1	\$89,724.66	100%	0	\$0.00		0
31413YZN4		Unavailable	2	\$270,775.93	100%	1	\$216,548.87	NA	0
Total			2	\$270,775.93	100%	1	\$216,548.87		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%	1	\$346,329.15	NA	0
		Unavailable	24	\$7,297,296.81	29.38%	2	\$582,112.60	NA	0
Total			80	\$24,835,567.58	100%	3	\$928,441.75		0

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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	0
	Unavailable	1	\$336,418.06	7.62%	0	\$0.00	NA	0
Total		18	\$4,413,601.87	100%	1	\$221,364.09		0
31414A2C5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,515,148.68	85.23%	0	\$0.00	NA	0
	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
31414A2E1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,282,920.13	100%	0	\$0.00	NA	0
Total		6	\$1,282,920.13	100%	0	\$0.00		0
31414AA28	Unavailable	8	\$1,360,686.67	100%	0	\$0.00	NA	0
Total		8	\$1,360,686.67	100%	0	\$0.00		0
31414AAA0	WELLS FARGO BANK, N.A.	100	\$33,779,028.55	67.99%	2	\$513,219.93	NA	0
	Unavailable	46	\$15,902,802.68	32.01%	1	\$340,511.04	NA	0
Total		146	\$49,681,831.23	100%	3	\$853,730.97		0
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%	2	\$586,969.21	NA	0
	Unavailable	84	\$30,310,159.78	40.78%	2	\$822,269.26	NA	0
Total		219	\$74,325,714.44	100%	4	\$1,409,238.47		0

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31414AAE2	WELLS FARGO BANK, N.A.	198	\$62,537,407.27	63.64%	1	\$396,403.28	NA	0
	Unavailable	106	\$35,725,408.76	36.36%	0	\$0.00	NA	0
Total		304	\$98,262,816.03	100%	1	\$396,403.28		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	\$609,715.45	NA	1
Total		166	\$46,743,660.07	100%	2	\$609,715.45		1
31414AAG7	WELLS FARGO BANK, N.A.	194	\$53,861,410.19	70.44%	3	\$789,705.07	NA	0
	Unavailable	85	\$22,599,694.47	29.56%	0	\$0.00	NA	0
Total		279	\$76,461,104.66	100%	3	\$789,705.07		0
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	\$333,298.58	NA	0
Total		106	\$27,616,827.69	100%	1	\$333,298.58		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	0
	Unavailable	12	\$1,327,983.60	58.29%	0	\$0.00	NA	0
Total		23	\$2,278,084.98	100%	1	\$82,451.38		0
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

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31414AAS1	Unavailable	136	\$28,814,516.40	100%	4	\$886,671.52	NA	2	\$
Total		136	\$28,814,516.40	100%	4	\$886,671.52		2	\$
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	
31414AAY8	Unavailable	9	\$2,189,555.29	100%	1	\$295,988.78	NA	1	\$
Total		9	\$2,189,555.29	100%	1	\$295,988.78		1	\$
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%	3	\$986,328.85	NA	0	
Total		140	\$34,921,597.04	100%	3	\$986,328.85		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%	1	\$211,705.36	NA	0	
Total		88	\$21,915,661.64	100%	1	\$211,705.36		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%	2	\$567,455.59	NA	1	\$
Total		33	\$7,766,839.85	100%	2	\$567,455.59		1	\$
31414AD74	Unavailable	30	\$5,673,410.97	100%	2	\$421,514.72	NA	0	
Total		30	\$5,673,410.97	100%	2	\$421,514.72		0	
31414AD82	Unavailable	74	\$20,440,157.66	100%	2	\$457,906.50	NA	0	
Total		74	\$20,440,157.66	100%	2	\$457,906.50		0	
31414AD90	Unavailable	151	\$38,665,809.63	100%	0	\$0.00	NA	0	
Total		151	\$38,665,809.63	100%	0	\$0.00		0	

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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	\$386,398.24	NA	0
Total		240	\$62,759,957.21	100%	1	\$386,398.24		0
31414ADW9	Unavailable	1,251	\$276,087,520.36	100%	8	\$1,514,023.23	NA	1
Total		1,251	\$276,087,520.36	100%	8	\$1,514,023.23		1
31414ADX7	Unavailable	1,072	\$289,488,704.24	100%	9	\$2,161,226.36	NA	0
Total		1,072	\$289,488,704.24	100%	9	\$2,161,226.36		0
31414ADY5	Unavailable	1,875	\$499,676,328.40	100%	14	\$3,764,676.83	NA	2
Total		1,875	\$499,676,328.40	100%	14	\$3,764,676.83		2
31414ADZ2	Unavailable	632	\$166,617,940.45	100%	4	\$956,150.84	NA	0
Total		632	\$166,617,940.45	100%	4	\$956,150.84		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%	1	\$145,274.37	NA	1
Total		33	\$3,127,148.10	100%	1	\$145,274.37		1
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%	1	\$322,705.65	NA	0
Total		11	\$2,142,543.15	100%	1	\$322,705.65		0

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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%	2	\$486,417.34	NA	1
Total			58	\$14,255,562.20	100%	2	\$486,417.34		1
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	\$372,061.37	NA	0
Total			16	\$4,837,736.73	100%	1	\$372,061.37		0
31414AEE8		Unavailable	46	\$11,951,670.96	100%	0	\$0.00	NA	0
Total			46	\$11,951,670.96	100%	0	\$0.00		0
31414AEF5		Unavailable	137	\$36,113,034.25	100%	1	\$393,049.63	NA	0
Total			137	\$36,113,034.25	100%	1	\$393,049.63		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%	1	\$290,350.29	NA	1
Total			34	\$10,907,222.56	100%	1	\$290,350.29		1
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%	0	\$0.00	NA	0
Total			172	\$41,901,411.25	100%	0	\$0.00		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

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31414AEQ1	Unavailable	562	\$91,257,136.95	100%	3	\$466,311.40	NA	0
Total		562	\$91,257,136.95	100%	3	\$466,311.40		0
31414AER9	Unavailable	194	\$31,524,906.58	100%	1	\$150,892.94	NA	0
Total		194	\$31,524,906.58	100%	1	\$150,892.94		0
31414AES7	Unavailable	58	\$9,530,612.53	100%	3	\$479,904.72	NA	1
Total		58	\$9,530,612.53	100%	3	\$479,904.72		1
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
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	\$118,681.66	NA	0
Total		162	\$18,635,337.92	100%	1	\$118,681.66		0
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%	2	\$217,621.79	NA	0
Total		143	\$16,720,448.11	100%	2	\$217,621.79		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
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%	0	\$0.00	NA	0

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		Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA	0
Total			9	\$1,904,689.37	100%	0	\$0.00		0
31414AFE7		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	0	\$0.00	NA	0
		Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA	0
Total			18	\$4,449,058.42	100%	0	\$0.00		0
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		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100%	0	\$0.00	NA	0
Total			4	\$653,305.06	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	1	\$406,000.00	7.48%	0	\$0.00	NA	0
Total			22	\$5,430,409.67	100%	0	\$0.00		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

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		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%	0	\$0.00	NA	0
Total			56	\$16,447,423.87	100%	0	\$0.00		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%	1	\$385,000.00	NA	0
Total			19	\$5,622,276.43	100%	1	\$385,000.00		0
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
31414AFY3		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,144,317.89	100%	0	\$0.00	NA	0
Total			6	\$1,144,317.89	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

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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%	3	\$626,636.23	NA	0
Total		126	\$35,191,229.28	100%	3	\$626,636.23		0
31414AG55	Unavailable	6	\$1,279,895.12	100%	1	\$209,007.12	NA	0
Total		6	\$1,279,895.12	100%	1	\$209,007.12		0
31414AG63	BANK OF AMERICA NA	65	\$10,473,160.85	100%	1	\$203,633.38	NA	0
Total		65	\$10,473,160.85	100%	1	\$203,633.38		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
31414AG89	BANK OF AMERICA NA	621	\$75,531,449.29	98.44%	7	\$854,674.32	NA	0
	Unavailable	9	\$1,195,704.76	1.56%	0	\$0.00	NA	0
Total		630	\$76,727,154.05	100%	7	\$854,674.32		0
31414AG97	CITIMORTGAGE, INC.	21	\$2,644,440.38	90.77%	1	\$132,786.37	NA	0
	Unavailable	2	\$268,980.32	9.23%	0	\$0.00	NA	0
Total		23	\$2,913,420.70	100%	1	\$132,786.37		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%	1	\$282,682.56	NA	0
Total		112	\$31,172,382.14	100%	1	\$282,682.56		0
31414AGF3	Unavailable	29	\$6,860,081.65	100%	1	\$406,505.49	NA	0
Total		29	\$6,860,081.65	100%	1	\$406,505.49		0
31414AGS5	BANK OF AMERICA NA	44	\$10,506,156.63	74.12%	1	\$363,204.68	NA	0
	Unavailable	13	\$3,667,823.96	25.88%	0	\$0.00	NA	0
Total		57	\$14,173,980.59	100%	1	\$363,204.68		0
31414AGU0	BANK OF AMERICA NA	119	\$24,127,223.91	73.46%	1	\$168,724.17	NA	0
	Unavailable	33	\$8,714,608.05	26.54%	0	\$0.00	NA	0
Total		152	\$32,841,831.96	100%	1	\$168,724.17		0

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31414AGW6	BANK OF AMERICA NA	34	\$3,730,791.00	100%	0	\$0.00	NA	0
Total		34	\$3,730,791.00	100%	0	\$0.00		0
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
31414AH62	BANK OF AMERICA NA	46	\$12,672,385.62	100%	0	\$0.00	NA	0
Total		46	\$12,672,385.62	100%	0	\$0.00		0
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	\$215,858.18	NA	0
Total		32	\$8,587,284.75	100%	1	\$215,858.18		0
31414AH96	BANK OF AMERICA NA	110	\$17,863,271.83	100%	3	\$471,763.80	NA	0
Total		110	\$17,863,271.83	100%	3	\$471,763.80		0
31414AHA3	BANK OF AMERICA NA	21	\$2,579,885.93	100%	0	\$0.00	NA	0
Total		21	\$2,579,885.93	100%	0	\$0.00		0
31414AHB1	BANK OF AMERICA NA	108	\$13,486,708.77	77.61%	5	\$667,288.64	NA	0
	Unavailable	29	\$3,890,360.67	22.39%	0	\$0.00	NA	0
Total		137	\$17,377,069.44	100%	5	\$667,288.64		0
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%	6	\$575,768.29	NA	0
Total		466	\$45,943,450.86	100%	6	\$575,768.29		0
31414AHE5	CITIMORTGAGE, INC.	20	\$1,970,438.51	100%	1	\$96,968.48	NA	0

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Total			20	\$1,970,438.51	100%	1	\$96,968.48		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%	5	\$495,422.20	NA	0
Total			98	\$9,626,157.32	100%	5	\$495,422.20		0
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
31414AHL9	BANK OF AMERICA NA		260	\$66,598,717.70	100%	6	\$1,422,333.57	NA	1
Total			260	\$66,598,717.70	100%	6	\$1,422,333.57		1
31414AHM7	CITIMORTGAGE, INC.		41	\$11,860,773.27	100%	3	\$827,583.16	NA	0
Total			41	\$11,860,773.27	100%	3	\$827,583.16		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
31414AHPO	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%	5	\$1,399,159.50	NA	0
Total			101	\$26,054,514.61	100%	5	\$1,399,159.50		0
31414AHR6	CITIMORTGAGE, INC.		13	\$3,583,399.64	100%	3	\$599,015.08	NA	0
Total			13	\$3,583,399.64	100%	3	\$599,015.08		0
31414AHS4	BANK OF AMERICA NA		193	\$31,089,815.13	89.01%	3	\$470,715.58	NA	0
	Unavailable		24	\$3,839,643.89	10.99%	0	\$0.00	NA	0
Total			217	\$34,929,459.02	100%	3	\$470,715.58		0
31414AHT2	CITIMORTGAGE, INC.		14	\$2,329,614.16	100%	1	\$165,983.98	NA	0
Total			14	\$2,329,614.16	100%	1	\$165,983.98		0
31414AHU9	BANK OF AMERICA NA		54	\$8,615,643.16	61.5%	1	\$153,825.48	NA	0

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		Unavailable	33	\$5,392,601.20	38.5%	0	\$0.00	NA	0
Total			87	\$14,008,244.36	100%	1	\$153,825.48		0
31414AHV7		CITIMORTGAGE, INC.	10	\$1,276,468.74	100%	2	\$326,937.26	NA	0
Total			10	\$1,276,468.74	100%	2	\$326,937.26		0
31414AHW5		BANK OF AMERICA NA	41	\$10,110,599.32	84.86%	1	\$213,380.08	NA	0
		Unavailable	6	\$1,803,785.88	15.14%	0	\$0.00	NA	0
Total			47	\$11,914,385.20	100%	1	\$213,380.08		0
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
		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%	1	\$398,588.66	NA	0
Total			43	\$10,245,569.47	100%	1	\$398,588.66		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

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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%	2	\$437,828.75	NA	0
Total		108	\$24,458,639.95	100%	2	\$437,828.75		0
31414AJC7	CITIMORTGAGE, INC.	6	\$1,418,891.23	100%	0	\$0.00	NA	0
Total		6	\$1,418,891.23	100%	0	\$0.00		0
31414AJD5	BANK OF AMERICA NA	35	\$8,887,185.64	100%	5	\$1,254,562.65	NA	0
Total		35	\$8,887,185.64	100%	5	\$1,254,562.65		0
31414AJE3	BANK OF AMERICA NA	9	\$1,461,317.92	100%	1	\$152,400.93	NA	0
Total		9	\$1,461,317.92	100%	1	\$152,400.93		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%	2	\$741,526.64	NA	0
Total		55	\$13,423,309.53	100%	2	\$741,526.64		0
31414AJV5	Unavailable	29	\$6,267,122.84	100%	0	\$0.00	NA	0
Total		29	\$6,267,122.84	100%	0	\$0.00		0
31414AJW3	Unavailable	14	\$3,300,096.27	100%	0	\$0.00	NA	0
Total		14	\$3,300,096.27	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			82	\$15,304,031.82	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			30	\$4,650,725.83	100%	0	\$0.00		0
31414AKA9		WELLS FARGO BANK, N.A.	3	\$402,277.23	18.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,813,784.71	81.85%	0	\$0.00	NA	0
Total			12	\$2,216,061.94	100%	0	\$0.00		0
31414AKC5		Unavailable	23	\$4,629,100.00	100%	1	\$329,693.09	NA	1
Total			23	\$4,629,100.00	100%	1	\$329,693.09		1
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
31414AKF8		SYNOVUS MORTGAGE CORPORATION	36	\$8,555,433.67	100%	1	\$273,548.08	NA	0
Total			36	\$8,555,433.67	100%	1	\$273,548.08		0
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

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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
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%	1	\$88,033.90	NA	0
	Unavailable	28	\$2,490,034.79	26.92%	0	\$0.00	NA	0
Total		101	\$9,250,399.71	100%	1	\$88,033.90		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	0
Total		15	\$1,473,107.62	100%	1	\$104,811.33		0
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%	0	\$0.00	NA	0
Total		84	\$16,938,899.42	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	35	\$10,203,355.99	67.2%	0	\$0.00	NA	0
Total		53	\$15,182,512.27	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		52	\$16,129,362.32	100%	0	\$0.00		0
31414ALN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$15,664,762.58	98.16%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
Total			17	\$5,313,314.11	100%	0	\$0.00		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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$986,328.61	15.15%	0	\$0.00	NA	0
		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

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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	0
	Unavailable	8	\$644,634.50	20.73%	0	\$0.00	NA	0
Total		23	\$3,109,116.51	100%	1	\$56,807.41		0
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%	0	\$0.00	NA	0
Total		35	\$4,741,886.00	100%	0	\$0.00		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

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31414AMQ2		Unavailable	68	\$16,907,176.04	100%	0	\$0.00	NA	0
Total			68	\$16,907,176.04	100%	0	\$0.00		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%	1	\$156,510.00	NA	1
		Unavailable	81	\$26,284,544.20	60.61%	2	\$598,126.17	NA	1
Total			145	\$43,368,024.90	100%	3	\$754,636.17		2
31414AZ96		NATIONAL CITY MORTGAGE COMPANY	37	\$9,692,848.67	97.78%	1	\$211,778.99	NA	0
		Unavailable	1	\$220,000.00	2.22%	0	\$0.00	NA	0
Total			38	\$9,912,848.67	100%	1	\$211,778.99		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		CHEVY CHASE BANK FSB	15	\$4,196,669.00	100%	0	\$0.00	NA	0
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%	1	\$219,740.72	NA	0
Total			92	\$18,055,504.21	100%	1	\$219,740.72		0
31414DMD5		Unavailable	30	\$5,781,893.24	100%	1	\$216,761.46	NA	0
Total			30	\$5,781,893.24	100%	1	\$216,761.46		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

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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	\$300,652.02	NA	0
	Unavailable	1	\$392,918.09	4.46%	0	\$0.00	NA	0
Total		40	\$8,803,770.85	100%	1	\$300,652.02		0
31414GBD0	CITIMORTGAGE, INC.	48	\$10,659,285.98	88.96%	2	\$458,513.98	NA	0
	Unavailable	4	\$1,322,335.86	11.04%	0	\$0.00	NA	0
Total		52	\$11,981,621.84	100%	2	\$458,513.98		0
31414GBE8	CITIMORTGAGE, INC.	97	\$24,149,792.29	96.81%	4	\$879,197.15	NA	0
	Unavailable	3	\$795,703.25	3.19%	0	\$0.00	NA	0
Total		100	\$24,945,495.54	100%	4	\$879,197.15		0
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

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		Unavailable	10	\$538,594.54	13.44%	0	\$0.00	NA	0
Total			77	\$4,007,985.32	100%	0	\$0.00		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		WELLS FARGO BANK, N.A.	62	\$8,025,183.77	88.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,069,957.32	11.76%	1	\$146,062.02	NA	0
Total			70	\$9,095,141.09	100%	1	\$146,062.02		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

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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%	1	\$61,390.21	NA	0
Total			32	\$1,400,065.10	100%	1	\$61,390.21		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
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
31414GCI6	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	0
Total			17	\$2,804,235.70	100%	1	\$199,122.54		0
31414GCP2	Unavailable		13	\$2,364,928.46	100%	0	\$0.00	NA	0
Total			13	\$2,364,928.46	100%	0	\$0.00		0
31414GCQ0			188	\$46,586,859.55	92.45%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.								
		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%	7	\$1,409,550.93	NA	2	\$
		Unavailable	4	\$883,120.11	2.08%	0	\$0.00	NA	0	
Total			198	\$42,417,933.79	100%	7	\$1,409,550.93		2	\$
31414GCS6		WELLS FARGO BANK, N.A.	223	\$59,186,524.14	97.72%	4	\$1,431,637.53	NA	1	\$
		Unavailable	5	\$1,383,823.80	2.28%	0	\$0.00	NA	0	
Total			228	\$60,570,347.94	100%	4	\$1,431,637.53		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	
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%	1	\$112,416.26	NA	0	
Total			21	\$2,513,479.74	100%	1	\$112,416.26		0	
31414GGG8		Unavailable	41	\$5,299,313.00	100%	2	\$281,340.40	NA	1	\$
Total			41	\$5,299,313.00	100%	2	\$281,340.40		1	\$
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	0	
Total			25	\$1,790,070.00	100%	2	\$123,136.59		0	
31414GGK9		FLAGSTAR CAPITAL MARKETS	1	\$220,000.00	2.21%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	46	\$9,751,995.00	97.79%	2	\$593,361.37	NA	1	\$
Total			47	\$9,971,995.00	100%	2	\$593,361.37		1	\$
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%	1	\$364,931.36	NA	1	\$
Total			8	\$1,454,970.00	100%	1	\$364,931.36		1	\$
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	
31414GNY1		U.S. BANK N.A.	21	\$2,246,064.11	100%	1	\$81,970.37	NA	0	
Total			21	\$2,246,064.11	100%	1	\$81,970.37		0	
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%	0	\$0.00	NA	0	
Total			1,199	\$234,149,110.48	100%	0	\$0.00		0	
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	

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		Unavailable	253	\$39,668,903.07	97.09%	0	\$0.00	NA	0
Total			259	\$40,859,890.07	100%	0	\$0.00		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
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

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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%	1	\$352,492.67	NA	0
Total			30	\$6,996,951.85	100%	1	\$352,492.67		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	\$791,773.34	NA	0
Total			40	\$8,024,368.27	100%	4	\$791,773.34		0
31414GX87	Unavailable		17	\$4,521,102.46	100%	1	\$417,570.97	NA	0
Total			17	\$4,521,102.46	100%	1	\$417,570.97		0
31414GX95	Unavailable		17	\$3,091,248.21	100%	2	\$320,104.63	NA	1
Total			17	\$3,091,248.21	100%	2	\$320,104.63		1
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%	2	\$479,648.79	NA	0
Total			12	\$2,907,267.18	100%	2	\$479,648.79		0
31414GXW4	Unavailable		26	\$6,432,012.21	100%	2	\$528,534.11	NA	1
Total			26	\$6,432,012.21	100%	2	\$528,534.11		1
31414GXX2	Unavailable		19	\$5,113,505.61	100%	0	\$0.00	NA	0
Total			19	\$5,113,505.61	100%	0	\$0.00		0
31414GXY0	Unavailable		62	\$17,656,407.49	100%	2	\$702,877.07	NA	0
Total			62	\$17,656,407.49	100%	2	\$702,877.07		0
31414GXZ7	CITIMORTGAGE, INC.		1	\$246,309.78	19.22%	0	\$0.00	NA	0

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		Unavailable	6	\$1,035,349.62	80.78%	0	\$0.00	NA	0
Total			7	\$1,281,659.40	100%	0	\$0.00		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	\$361,768.94	NA	0
Total			11	\$2,423,136.94	100%	1	\$361,768.94		0
31414GYD5		Unavailable	10	\$2,591,017.00	100%	1	\$519,081.42	NA	0
Total			10	\$2,591,017.00	100%	1	\$519,081.42		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%	0	\$0.00	NA	0
Total			16	\$2,144,388.87	100%	0	\$0.00		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
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

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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	\$224,000.00	NA	1
Total		9	\$2,092,603.39	100%	1	\$224,000.00		1
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
	INDEPENDENT BANK CORPORATION	4	\$455,100.00	0.06%	0	\$0.00	NA	0
	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%	2	\$511,851.45	NA	0
	PULTE MORTGAGE, L.L.C.	100	\$24,372,033.70	3.06%	1	\$282,248.42	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%	18	\$4,444,525.46	NA	1	\$
Total		3,319	\$796,122,759.97	100%	22	\$5,533,378.34		1	\$
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 ASSOCIATION	251	\$49,871,522.58	19.09%	5	\$952,170.55	NA	1	\$
	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%	6	\$978,696.70	NA	2	\$
	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%	1	\$229,427.18	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$569,700.00	0.22%	0	\$0.00	NA	0
	Unavailable	912	\$160,375,302.24	61.36%	17	\$3,455,191.05	NA	6 \$1,
Total		1,457	\$261,216,950.18	100%	29	\$5,615,485.48		9 \$1,
31371NP41	1ST SOURCE BANK	24	\$3,729,485.99	0.37%	0	\$0.00	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
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	908	\$208,991,243.98	20.72%	13	\$3,314,780.31	NA	7 \$1,
	FREEDOM MORTGAGE CORP.	9	\$1,782,243.41	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	45	\$11,380,686.09	1.13%	0	\$0.00	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	\$2,291,098.38	NA	1 \$
	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%	1	\$176,073.37	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%	41	\$9,813,183.96	NA	8 \$1,
Total		4,821	\$1,008,564,055.69	100%	66	\$15,595,136.02		16 \$3,
31371NP58	BANK OF AMERICA NA	110	\$29,542,282.32	2.84%	6	\$1,777,420.71	NA	0
	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%	22	\$6,527,379.03	NA	0
	COUNTRYWIDE HOME LOANS, INC.	95	\$24,135,049.16	2.32%	7	\$2,078,191.27	NA	0
	EVERBANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$11,528,832.58	1.11%	3	\$1,034,506.31	NA	1 \$
	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%	142	\$38,366,161.10	NA	8 \$2,
Total		3,877	\$1,040,783,909.48	100%	180	\$49,783,658.42		9 \$2,

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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	0
	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	\$105,006.59	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
	PHH MORTGAGE CORPORATION	5	\$876,500.00	0.26%	0	\$0.00	NA	0
	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%	59	\$16,183,402.17	NA	6 \$1,
Total		1,374	\$335,392,280.70	100%	63	\$17,191,737.22		6 \$1,
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	\$121,396.01	NA	0
	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	\$522,393.33	NA	0
	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	2	\$669,000.00	0.14%	0	\$0.00	NA	0

	CORPORATION								
	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	
	WACHOVIA MORTGAGE CORPORATION	25	\$5,404,420.80	1.12%	0	\$0.00	NA	0	
	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%	1	\$201,967.03	NA	0	
Total		2,778	\$484,362,304.90	100%	6	\$845,756.37		0	
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%	1	\$222,346.21	NA	0	
	CHASE HOME FINANCE, LLC	186	\$22,811,050.97	8.52%	1	\$132,162.91	NA	0	
	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%	3	\$511,047.46	NA	1	\$
	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%	2	\$476,080.38	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,800.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	64	\$8,707,762.85	3.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	22	\$3,378,523.83	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	170	\$19,343,334.26	7.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$43,800.00	0.02%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,207,813.72	0.45%	0	\$0.00	NA	0
	REGIONS BANK	40	\$4,398,334.87	1.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,210,604.04	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$5,314,404.31	1.99%	1	\$112,413.57	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,555,349.10	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$827,937.19	0.31%	1	\$246,862.13	NA	1
	UNIVERSAL MORTGAGE CORPORATION	2	\$356,500.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,294,889.92	0.86%	1	\$115,481.73	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%	11	\$1,731,133.22	NA	0
Total		2,046	\$267,708,056.26	100%	21	\$3,547,527.61		2
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
		3	\$229,900.00	0.34%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	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	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$867,000.00	1.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,285,553.09	13.86%	1	\$151,453.73	NA	1	\$
	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%	1	\$151,453.73		1	\$
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	
		4	\$365,130.20	1.85%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	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%	8	\$1,998,116.90	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,673,889.75	2.44%	0	\$0.00	NA	0	
	EVERBANK	1	\$204,694.77	0.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	\$23,856,714.68	12.47%	3	\$208,398.81	NA	1	
	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	0	
	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	
	WELLS FARGO BANK, N.A.	3	\$290,231.51	0.15%	0	\$0.00	NA	0	
	Unavailable	751	\$134,797,143.43	70.46%	34	\$6,611,286.18	NA	4	\$
Total		1,117	\$191,304,872.17	100%	47	\$9,151,094.49		5	\$
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%	7	\$1,134,164.17	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,718,015.20	2.67%	0	\$0.00	NA	0	
	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%	1	\$244,270.44	NA	1	\$
	WELLS FARGO BANK, N.A.	5	\$820,412.48	1.28%	0	\$0.00	NA	0	
	Unavailable	347	\$42,144,684.61	65.5%	9	\$608,054.11	NA	0	
Total		506	\$64,339,462.55	100%	17	\$1,986,488.72		1	\$
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	

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	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%	3	\$602,229.60	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,000.00	0.94%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$122,157.00	0.41%	0	\$0.00	NA	0
	Unavailable	95	\$20,908,113.10	70.63%	1	\$199,617.84	NA	0
Total		132	\$29,605,898.81	100%	4	\$801,847.44		0
31371NQF5	BANK OF AMERICA NA	18	\$4,881,871.11	1.17%	0	\$0.00	NA	0
	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%	20	\$5,119,366.65	NA	0
	COUNTRYWIDE HOME LOANS, INC.	36	\$10,254,697.95	2.46%	1	\$201,569.28	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%	36	\$9,667,374.82	NA	5 \$1,
Total		1,508	\$416,716,136.59	100%	57	\$14,988,310.75		5 \$1,
31371NQG3	BANK OF AMERICA NA	3	\$168,593.54	0.51%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	2	\$175,856.33	0.53%	0	\$0.00	NA	0

	MORTGAGE TRUST							
	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
	SUNTRUST MORTGAGE INC.	7	\$420,778.32	1.27%	0	\$0.00	NA	0
	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	\$94,032.70	NA	0
	Unavailable	160	\$18,900,805.72	57.19%	3	\$319,704.80	NA	0
Total		309	\$33,052,045.87	100%	4	\$413,737.50		0
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

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		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
31371NQK4		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%	3	\$873,797.63	NA	0
Total			34	\$7,560,933.94	100%	3	\$873,797.63		0
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%	4	\$1,141,873.99	NA	0
Total			128	\$33,066,737.99	100%	4	\$1,141,873.99		0

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31371NQM0	BANK OF AMERICA NA	14	\$3,193,657.40	14.7%	1	\$302,951.09	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	0
	WACHOVIA MORTGAGE CORPORATION	6	\$883,382.04	4.07%	0	\$0.00	NA	0
	Unavailable	70	\$15,274,713.22	70.31%	7	\$1,270,752.70	NA	2
Total		104	\$21,722,513.89	100%	9	\$1,776,905.85		2
31371NQN8	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
	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%	0	\$0.00	NA	0
Total		667	\$126,452,106.76	100%	0	\$0.00		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%	2	\$704,396.71	NA	0
Total		229	\$53,026,700.57	100%	2	\$704,396.71		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%	3	\$522,448.89	NA	0
Total		68	\$12,172,436.64	100%	3	\$522,448.89		0
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	0
	Unavailable	50	\$15,869,462.98	65.03%	0	\$0.00	NA	0
Total		78	\$24,402,771.98	100%	1	\$237,427.03		0
31371NQT5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,181,296.00	14.32%	1	\$332,950.00	NA	0

		Unavailable	34	\$7,066,755.43	85.68%	1	\$95,000.00	NA	0
Total			40	\$8,248,051.43	100%	2	\$427,950.00		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%	0	\$0.00	NA	0
		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
		NATIONAL CITY MORTGAGE COMPANY	20	\$2,629,197.73	4.58%	0	\$0.00	NA	0
		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%	0	\$0.00		0
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
	WASHINGTON MUTUAL BANK	16	\$1,490,210.69	2.62%	0	\$0.00	NA	0
	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	\$193,000.00	NA	0
	Unavailable	51	\$13,327,546.00	72.75%	1	\$282,474.38	NA	1
Total		72	\$18,320,012.75	100%	2	\$475,474.38		1

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31371NQY4		COUNTRYWIDE BANK, FSB	12	\$1,925,140.00	19.48%	1	\$64,500.00	NA	0
		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		0
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
		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%	1	\$251,695.77	NA	0
Total			39	\$9,427,901.32	100%	1	\$251,695.77		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
	COUNTRYWIDE BANK, FSB	37	\$4,995,887.02	59.17%	0	\$0.00	NA	0
	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%	2	\$102,277.15	NA	0
	Unavailable	10	\$1,175,566.25	36.79%	0	\$0.00	NA	0
Total		31	\$3,195,532.70	100%	2	\$102,277.15		0
31371NRH0	COUNTRYWIDE BANK, FSB	17	\$2,138,413.43	67.4%	1	\$303,699.75	NA	0
	Unavailable	10	\$1,034,081.28	32.6%	1	\$82,701.03	NA	0
Total		27	\$3,172,494.71	100%	2	\$386,400.78		0
31371NRJ6	COUNTRYWIDE BANK, FSB	7	\$808,760.66	36.81%	1	\$50,566.49	NA	0
	Unavailable	8	\$1,388,291.08	63.19%	0	\$0.00	NA	0
Total		15	\$2,197,051.74	100%	1	\$50,566.49		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	0
		Unavailable	43	\$2,853,295.94	78.75%	1	\$49,659.35	NA	0
Total			57	\$3,623,363.45	100%	2	\$93,544.37		0
31371PL99		BANK OF AMERICA NA	1	\$145,747.00	19.04%	1	\$141,119.38	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%	1	\$141,119.38		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%	1	\$141,532.44	NA	0
		Unavailable	10	\$1,751,506.88	81.64%	0	\$0.00	NA	0
Total			13	\$2,145,296.88	100%	1	\$141,532.44		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
31371PMJ6	COUNTRYWIDE BANK, FSB	1	\$235,786.65	46.46%	0	\$0.00	NA	0
	Unavailable	2	\$271,769.57	53.54%	0	\$0.00	NA	0
Total		3	\$507,556.22	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
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
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

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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
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%	1	\$144,135.74	NA	0
Total			120	\$13,631,563.70	100%	1	\$144,135.74		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%	1	\$126,366.77	NA	0
Total			98	\$11,644,306.55	100%	1	\$126,366.77		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%	2	\$721,500.00	NA	1 \$
Total		131	\$40,568,538.27	100%	2	\$721,500.00		1 \$
31409VKH5	SUNTRUST MORTGAGE INC.	38	\$10,013,100.00	11.43%	1	\$279,920.00	NA	1 \$
	Unavailable	239	\$77,559,124.99	88.57%	6	\$1,783,153.65	NA	1 \$
Total		277	\$87,572,224.99	100%	7	\$2,063,073.65		2 \$
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

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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
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%	8	\$516,261.50	NA	3 \$
Total			212	\$12,638,284.05	100%	8	\$516,261.50		3 \$
31410WY93		Unavailable	98	\$9,622,423.28	100%	2	\$199,771.47	NA	1 \$
Total			98	\$9,622,423.28	100%	2	\$199,771.47		1 \$
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

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		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%	1	\$77,837.31	NA	1
Total			52	\$3,190,061.36	100%	1	\$77,837.31		1
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	\$113,859.06	NA	0
Total			91	\$10,743,918.35	100%	1	\$113,859.06		0
31410WYY8		CITIMORTGAGE, INC.	12	\$1,675,976.93	11.81%	0	\$0.00	NA	0
		Unavailable	91	\$12,521,054.94	88.19%	4	\$561,517.65	NA	0
Total			103	\$14,197,031.87	100%	4	\$561,517.65		0
31410WYZ5		CITIMORTGAGE, INC.	5	\$1,163,368.10	1.3%	0	\$0.00	NA	0
		Unavailable	361	\$88,632,081.52	98.7%	4	\$880,114.10	NA	2
Total			366	\$89,795,449.62	100%	4	\$880,114.10		2
31410WZ27		CITIMORTGAGE, INC.	58	\$14,296,961.08	20.93%	1	\$236,250.45	NA	0
		Unavailable	208	\$53,998,893.19	79.07%	1	\$214,716.66	NA	0
Total			266	\$68,295,854.27	100%	2	\$450,967.11		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	\$1,437,653.58	NA	0
Total			138	\$30,304,703.97	100%	5	\$1,437,653.58		0
31410WZ43		Unavailable	63	\$14,541,601.28	100%	1	\$97,090.79	NA	0
Total			63	\$14,541,601.28	100%	1	\$97,090.79		0
31410WZ50		Unavailable	36	\$6,491,595.15	100%	2	\$299,913.12	NA	2
Total			36	\$6,491,595.15	100%	2	\$299,913.12		2
31410WZA9		CITIMORTGAGE, INC.	2	\$231,664.84	4.13%	0	\$0.00	NA	0
		Unavailable	46	\$5,372,790.35	95.87%	0	\$0.00	NA	0
Total			48	\$5,604,455.19	100%	0	\$0.00		0
31410WZB7		Unavailable	156	\$21,663,511.97	100%	5	\$705,874.65	NA	1

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Total			156	\$21,663,511.97	100%	5	\$705,874.65		1	\$
31410WZC5	Unavailable		99	\$24,743,177.78	100%	2	\$501,221.79	NA	1	\$
Total			99	\$24,743,177.78	100%	2	\$501,221.79		1	\$
31410WZD3	Unavailable		16	\$5,255,974.14	100%	0	\$0.00	NA	0	
Total			16	\$5,255,974.14	100%	0	\$0.00		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	
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%	11	\$2,800,081.86	NA	6	\$1,
Total			745	\$183,779,414.66	100%	11	\$2,800,081.86		6	\$1,
31410WZK7	CITIMORTGAGE, INC.		117	\$28,747,793.82	12.91%	1	\$337,239.21	NA	0	
	Unavailable		772	\$193,996,289.87	87.09%	32	\$8,183,825.84	NA	5	\$1,
Total			889	\$222,744,083.69	100%	33	\$8,521,065.05		5	\$1,
31410WZL5	CITIMORTGAGE, INC.		168	\$37,456,575.06	16.31%	2	\$467,253.45	NA	0	
	Unavailable		844	\$192,186,036.97	83.69%	32	\$7,773,642.18	NA	7	\$1,
Total			1,012	\$229,642,612.03	100%	34	\$8,240,895.63		7	\$1,
31410WZM3	CITIMORTGAGE, INC.		21	\$3,026,214.83	1.77%	1	\$109,787.39	NA	1	\$
	Unavailable		884	\$167,642,472.70	98.23%	58	\$10,255,453.46	NA	10	\$1,
Total			905	\$170,668,687.53	100%	59	\$10,365,240.85		11	\$1,
31410WZN1	CITIMORTGAGE, INC.		4	\$681,355.04	1.07%	1	\$156,691.41	NA	0	
	Unavailable		391	\$63,000,641.68	98.93%	18	\$3,203,772.60	NA	5	\$1,
Total			395	\$63,681,996.72	100%	19	\$3,360,464.01		5	\$1,
31410WZP6	Unavailable		192	\$23,828,410.46	100%	13	\$1,896,984.37	NA	3	\$
Total			192	\$23,828,410.46	100%	13	\$1,896,984.37		3	\$

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%	0	\$0.00	NA	0
Total		90	\$22,693,372.28	100%	0	\$0.00		0
31410WZS0	CITIMORTGAGE, INC.	33	\$8,305,745.00	22.72%	0	\$0.00	NA	0
	Unavailable	113	\$28,243,719.27	77.28%	1	\$150,800.94	NA	0
Total		146	\$36,549,464.27	100%	1	\$150,800.94		0
31410WZT8	Unavailable	13	\$3,210,353.83	100%	1	\$207,271.15	NA	0
Total		13	\$3,210,353.83	100%	1	\$207,271.15		0
31410WZV3	CITIMORTGAGE, INC.	11	\$1,462,389.71	19.23%	0	\$0.00	NA	0
	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	\$409,957.10	NA	1
Total		136	\$34,346,519.98	100%	1	\$409,957.10		1
31410WZZ4	CITIMORTGAGE, INC.	9	\$2,045,718.83	16.59%	0	\$0.00	NA	0
	Unavailable	40	\$10,288,103.86	83.41%	0	\$0.00	NA	0
Total		49	\$12,333,822.69	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		36	\$8,878,819.50	100%	0	\$0.00		0
31411FWG5	CITIMORTGAGE, INC.	12	\$3,093,073.51	58.71%	0	\$0.00	NA	0
	Unavailable	9	\$2,175,426.85	41.29%	0	\$0.00	NA	0
Total		21	\$5,268,500.36	100%	0	\$0.00		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	0
Total			22	\$6,006,211.48	100%	1	\$585,294.80		0
31411HJJ0		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	3.97%	0	\$0.00	NA	0
		Unavailable	31	\$9,687,300.00	96.03%	2	\$771,727.12	NA	1
Total			32	\$10,087,300.00	100%	2	\$771,727.12		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%	1	\$163,353.80	NA	0
Total			76	\$10,764,321.53	100%	1	\$163,353.80		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
31411JBJ4		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
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

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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%	0	\$0.00	NA	0
Total			20	\$6,723,490.00	100%	0	\$0.00		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	0
Total			82	\$19,237,242.30	100%	5	\$1,191,638.52		0
31412BYA4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	252	\$52,599,041.30	100%	15	\$3,741,726.95	NA	0
Total			252	\$52,599,041.30	100%	15	\$3,741,726.95		0
31412BYB2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	187	\$30,892,648.60	100%	10	\$1,961,728.68	NA	0
Total			187	\$30,892,648.60	100%	10	\$1,961,728.68		0

31412BYC0	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,394,119.00	100%	0	\$0.00	NA	0
Total		6	\$1,394,119.00	100%	0	\$0.00		0
31412BYD8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,298,578.00	100%	2	\$438,963.74	NA	0
Total		9	\$2,298,578.00	100%	2	\$438,963.74		0
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%	1	\$53,107.92	NA	1
Total		95	\$5,637,103.89	100%	1	\$53,107.92		1
31412HM30	REGIONS BANK	47	\$4,606,825.52	100%	1	\$93,698.39	NA	1
Total		47	\$4,606,825.52	100%	1	\$93,698.39		1
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
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%	0	\$0.00	NA	0
Total		12	\$1,576,042.79	100%	0	\$0.00		0
31412HMU0	REGIONS BANK	46	\$9,419,429.61	100%	0	\$0.00	NA	0

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Total			46	\$9,419,429.61	100%	0	\$0.00		0
31412HMOV8		REGIONS BANK	184	\$42,850,623.17	100%	1	\$294,684.30	NA	1
Total			184	\$42,850,623.17	100%	1	\$294,684.30		1
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
		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

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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%	1	\$203,623.34	NA	0
Total		27	\$5,636,904.84	100%	1	\$203,623.34		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
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%	2	\$606,878.70	NA	2
Total		8	\$1,732,150.00	100%	2	\$606,878.70		2

31412HRP6	EMC MORTGAGE CORPORATION	5	\$1,505,576.50	93.77%	1	\$390,605.88	NA	0
	Unavailable	1	\$100,000.00	6.23%	0	\$0.00	NA	0
Total		6	\$1,605,576.50	100%	1	\$390,605.88		0
31412HRQ4	EMC MORTGAGE CORPORATION	18	\$3,638,812.80	36.61%	1	\$308,172.75	NA	1
	Unavailable	23	\$6,300,836.30	63.39%	1	\$424,432.12	NA	1
Total		41	\$9,939,649.10	100%	2	\$732,604.87		2
31412HRR2	EMC MORTGAGE CORPORATION	14	\$2,915,848.80	22.96%	1	\$203,881.77	NA	1
	Unavailable	43	\$9,785,104.40	77.04%	5	\$1,160,939.11	NA	5
Total		57	\$12,700,953.20	100%	6	\$1,364,820.88		6
31412HRS0	EMC MORTGAGE CORPORATION	6	\$1,341,689.90	13.54%	1	\$163,969.90	NA	1
	Unavailable	31	\$8,568,180.10	86.46%	6	\$1,847,104.13	NA	5
Total		37	\$9,909,870.00	100%	7	\$2,011,074.03		6
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%	1	\$287,659.57	NA	0
	Unavailable	53	\$16,171,211.95	87.12%	2	\$550,353.08	NA	1
Total		62	\$18,563,011.95	100%	3	\$838,012.65		1
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

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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

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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
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

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		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
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	51	\$1,867,132.62	80.99%	0	\$0.00	NA	0

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		COMPANY							
		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			43	\$2,245,331.76	77.02%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		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 COMPANY	97	\$4,499,926.09	62.3%	0	\$0.00	NA	0
		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	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$3,804,320.22	100%	0	\$0.00	NA	0
Total		41	\$3,804,320.22	100%	0	\$0.00		0
31412HTH2	MANUFACTURERS AND TRADERS TRUST COMPANY	139	\$19,028,597.41	100%	0	\$0.00	NA	0
Total		139	\$19,028,597.41	100%	0	\$0.00		0

31412HTJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	76	\$4,077,635.89	98.98%	0	\$0.00	NA	0
	Unavailable	1	\$42,064.10	1.02%	0	\$0.00	NA	0
Total		77	\$4,119,699.99	100%	0	\$0.00		0
31412HTK5	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	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,195,578.40	92.7%	0	\$0.00	NA	0
	Unavailable	1	\$94,174.03	7.3%	0	\$0.00	NA	0
Total		11	\$1,289,752.43	100%	0	\$0.00		0
31412HTR0	MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$2,374,550.17	75.69%	0	\$0.00	NA	0
	Unavailable	17	\$762,723.86	24.31%	0	\$0.00	NA	0
Total		74	\$3,137,274.03	100%	0	\$0.00		0

31412HTS8	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$939,868.33	91.05%	0	\$0.00	NA	0
	Unavailable	2	\$92,349.09	8.95%	0	\$0.00	NA	0
Total		19	\$1,032,217.42	100%	0	\$0.00		0
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

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		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

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		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
		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%	8	\$575,797.40	NA	0
Total			212	\$16,372,356.23	100%	8	\$575,797.40		0
31412L6F2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,402.79	10.47%	0	\$0.00	NA	0
		Unavailable	30	\$1,962,451.15	89.53%	2	\$106,649.47	NA	1
Total			33	\$2,191,853.94	100%	2	\$106,649.47		1
31412L6G0		FIFTH THIRD - DEDICATED CHANNEL	1	\$50,721.06	1.17%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$190,555.85	4.41%	0	\$0.00	NA	0

		CHANNEL								
		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%	23	\$4,585,114.33	NA	6	\$1,
Total			316	\$59,911,348.92	100%	23	\$4,585,114.33		6	\$1,
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
		1	\$44,449.04	0.66%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	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 BANK	1	\$45,720.82	0.68%	0	\$0.00	NA	0
	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	
	AMERIHOME 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	
	POPULAR MORTGAGE, INC.	1	\$221,097.31	9.05%	0	\$0.00	NA	0	
	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	

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		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
		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
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
		1	\$110,400.00	7.97%	0	\$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION								
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	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,200.00	4.26%	0	\$0.00	NA	0	
		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	

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		Unavailable	9	\$1,102,040.74	33.96%	0	\$0.00	NA	0
Total			32	\$3,244,616.11	100%	0	\$0.00		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	\$245,639.69	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	0
Total			48	\$15,648,726.36	100%	3	\$1,016,151.42		0
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%	12	\$1,436,220.36	NA	4
		NATIONAL CITY MORTGAGE COMPANY	62	\$7,338,725.59	10.66%	1	\$164,645.99	NA	0
		PHH MORTGAGE CORPORATION	73	\$9,533,789.40	13.85%	2	\$384,155.07	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0
		Unavailable	269	\$31,981,862.77	46.47%	9	\$1,065,628.05	NA	0
Total			594	\$68,826,203.53	100%	24	\$3,050,649.47		4
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
		Unavailable	63	\$4,469,512.82	79.29%	1	\$62,498.93	NA	1
Total			80	\$5,637,067.72	100%	1	\$62,498.93		1
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	\$469,073.95	NA	0
Total			58	\$9,649,312.64	100%	3	\$469,073.95		0
31412L6W5			5	\$275,699.93	19.9%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	10	\$1,110,071.78	80.1%	0	\$0.00	NA	0
Total			15	\$1,385,771.71	100%	0	\$0.00		0
31412L6X3		ARVEST MORTGAGE COMPANY	12	\$2,257,337.46	16.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	54	\$11,085,849.35	80.12%	0	\$0.00	NA	0
		Unavailable	3	\$493,877.02	3.57%	0	\$0.00	NA	0
Total			69	\$13,837,063.83	100%	0	\$0.00		0
31412L6Y1		ARVEST MORTGAGE COMPANY	5	\$713,270.39	10.08%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22	1.84%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$53,820.18	0.76%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$258,386.49	3.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$3,546,044.71	50.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	0
Total			55	\$7,073,259.07	100%	0	\$0.00		0
31412L6Z8		ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$69,086.07	2.99%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0
		Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0
Total			25	\$2,310,390.03	100%	0	\$0.00		0
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
			6	\$1,060,164.88	74.34%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		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	\$142,068.04	NA	0
Total			16	\$2,123,078.54	100%	1	\$142,068.04		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
		BANCO SANTANDER PUERTO RICO	7	\$869,837.69	8.26%	0	\$0.00	NA	0
		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
			1	\$215,984.00	2.05%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION								
	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	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,500.00	0.31%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$1,283,245.73	4.72%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$134,000.00	0.49%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$44,810.71	0.16%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$101,898.46	0.38%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	0	\$0.00	NA	0	

	CENTURY BANK	2	\$238,100.00	0.88%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00	0.33%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$77,600.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$119,766.14	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$967,854.86	3.56%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$138,296.97	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$167,137.39	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,000.00	0.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,883.78	0.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$260,126.07	0.96%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$487,391.01	1.79%	0	\$0.00	NA	0
	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
		3	\$425,579.32	1.57%	0	\$0.00	NA	0

		WESTERNBANK PUERTO RICO							
		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%	0	\$0.00	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
		1	\$181,823.11	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	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
	ISLAND FEDERAL CREDIT UNION	1	\$249,757.01	0.17%	0	\$0.00	NA	0
	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
		3	\$689,928.41	0.46%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	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 UNION	5	\$1,635,561.68	1.09%	0	\$0.00	NA	0
	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%	0	\$0.00		0

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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	0
		Unavailable	10	\$1,097,251.57	3.24%	0	\$0.00	NA	0
Total			315	\$33,916,261.34	100%	1	\$74,833.24		0
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%	1	\$263,104.91	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%	2	\$724,951.83	NA	1
		Unavailable	16	\$4,109,025.70	2.38%	0	\$0.00	NA	0
Total			660	\$173,389,499.47	100%	3	\$988,056.74		1
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
AMERIHOMEMORTGAGE 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
BLACKHAWK STATE BANK	2	\$132,000.00	0.31%	0	\$0.00	NA	0
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
		11	\$664,394.22	1.56%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	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
	GECU	5	\$356,170.37	0.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$157,507.61	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$49,853.78	0.12%	0	\$0.00	NA	0
	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
		2	\$135,652.82	0.32%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY								
	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	0	
	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	1	\$77,831.27	0.18%	0	\$0.00	NA	0	

	UNION							
	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
		2	\$145,078.72	0.34%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.							
	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
		1	\$82,425.41	0.19%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	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	73	\$4,529,803.18	10.49%	0	\$0.00	NA	0	
Total		662	\$42,535,675.00	100%	1	\$58,152.60		0	
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	
	WESTERNBANK PUERTO RICO	4	\$438,336.05	2.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,796,875.07	11.17%	0	\$0.00	NA	0	
Total		87	\$16,079,655.50	100%	0	\$0.00		0	
31412L7M6		1	\$99,905.11	0.18%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK								
	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	
	AMERIHOM 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
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	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
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$707,917.19	1.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,044.55	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	2	\$182,830.50	0.33%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD								
	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	
	GECU	3	\$285,036.15	0.51%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$94,000.00	0.17%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,897.52	0.19%	0	\$0.00	NA	0	
	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
	MARSHFIELD SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	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	12	\$1,202,804.82	2.17%	0	\$0.00	NA	0

	ASSOCIATION								
	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
		3	\$288,818.49	0.52%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	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
	VALLEY NATIONAL BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0
	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	63	\$6,081,341.31	10.98%	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%	0	\$0.00	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	17	\$4,578,183.74	6.7%	0	\$0.00	NA	0

BANK									
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%	1	\$242,520.30	NA	1	\$	
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%	0	\$0.00	NA	0		
DUBUQUE BANK AND TRUST COMPANY	2	\$543,121.11	0.79%	0	\$0.00	NA	0		
DUPACO COMMUNITY CREDIT UNION	1	\$182,246.76	0.27%	0	\$0.00	NA	0		
DURANT BANK AND TRUST COMPANY	1	\$176,851.29	0.26%	0	\$0.00	NA	0		
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,995,029.58	4.38%	0	\$0.00	NA	0		
FIRST COUNTY BANK	1	\$449,612.56	0.66%	0	\$0.00	NA	0		
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,422.98	0.3%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	2	\$482,950.66	0.71%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	2	\$591,862.35	0.87%	0	\$0.00	NA	0		

FIRST NATIONAL BANK ALASKA	1	\$369,696.71	0.54%	1	\$358,258.62	NA	1	\$
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%	1	\$263,008.24	NA	1	\$
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	0	
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%	1	\$356,869.46	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	3	\$825,557.42	1.21%	0	\$0.00	NA	0	

BANK									
MID-ISLAND MORTGAGE CORP.	1	\$533,850.00	0.78%	1	\$518,682.64	NA	1	\$	
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 MORTGAGE COMPANY, LLC	1	\$218,275.31	0.32%	0	\$0.00	NA	0		
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	\$435,376.11	NA	0
	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 UNION	1	\$394,676.22	0.58%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$314,280.00	0.46%	1	\$298,572.76	NA	0
	Unavailable	53	\$14,236,402.39	20.85%	0	\$0.00	NA	0
Total		265	\$68,353,135.93	100%	10	\$2,930,909.48		4\$1,
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%	1	\$95,638.83	NA	0
	PHH MORTGAGE CORPORATION	36	\$3,506,212.17	51.39%	2	\$194,351.72	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
	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%	3	\$289,990.55		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%	1	\$114,145.40	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	\$117,589.27	NA	0
Total		51	\$6,013,238.52	100%	2	\$231,734.67		0
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%	2	\$458,467.81	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	0
Total		64	\$14,948,535.92	100%	3	\$685,887.12		0
31412MA73	ARVEST MORTGAGE COMPANY	8	\$1,100,126.23	11.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$258,075.45	2.68%	0	\$0.00	NA	0
	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	\$150,953.86	NA	0
Total		70	\$9,646,871.34	100%	1	\$150,953.86		0
31412MA81	ARVEST MORTGAGE COMPANY	2	\$307,235.24	4.99%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$796,020.34	12.93%	1	\$163,587.78	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%	1	\$137,624.71	NA	0
Total		38	\$6,156,834.81	100%	2	\$301,212.49		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	\$314,904.34	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%	2	\$506,487.91	NA	0
Total		146	\$37,973,938.10	100%	3	\$821,392.25		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
		1	\$113,000.00	0.24%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION								
	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	
	GECU	2	\$225,785.55	0.49%	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	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	
	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 UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0
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
	1	\$112,890.66	0.24%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	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 UNION	1	\$110,675.00	0.24%	0	\$0.00	NA	0	
	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 UNION	1	\$114,294.04	0.25%	0	\$0.00	NA	0
	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%	1	\$119,195.82	NA	1	\$
	Unavailable	49	\$5,710,569.92	12.3%	1	\$107,582.51	NA	0	
Total		395	\$46,186,179.35	100%	3	\$339,157.32		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%	1	\$139,536.28	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
	CITIZENS FINANCIAL BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0
	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	2	\$256,764.73	0.31%	0	\$0.00	NA	0

COMPANY								
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	
GECU	1	\$137,869.06	0.16%	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	1	\$145,600.00	0.17%	0	\$0.00	NA	0

	UNION							
	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
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,652.39	0.33%	0	\$0.00	NA	0
	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
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,800.00	0.16%	0	\$0.00	NA	0
	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	89	\$12,136,808.60	14.43%	0	\$0.00	NA	0
Total		617	\$84,029,024.80	100%	1	\$139,536.28		0
31412MAC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,599.91	0.38%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,444.87	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$170,845.41	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,352.22	0.19%	0	\$0.00	NA	0
		2	\$304,597.83	0.34%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	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
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,549.87	0.54%	0	\$0.00	NA	0
	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
		4	\$648,299.00	0.73%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	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	
	GECU	1	\$162,845.34	0.18%	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	3	\$502,517.38	0.56%	0	\$0.00	NA	0	

	UNION								
	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 UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	
	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	6	\$970,755.36	1.09%	0	\$0.00	NA	0	

CHANNEL								
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 CORPORATION	2	\$311,534.82	0.35%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$169,550.28	0.19%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$328,381.88	0.37%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0	
S&T BANK	2	\$308,579.01	0.35%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	\$161,357.51	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$150,863.50	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$159,858.83	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,502.52	0.56%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$485,200.00	0.54%	1	\$153,852.30	NA	1 \$
	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	1	\$163,048.84	0.18%	0	\$0.00	NA	0

	SERVICES								
	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	85	\$13,672,033.36	15.4%	1	\$154,144.85	NA	0	
Total		554	\$89,126,098.86	100%	2	\$307,997.15		1	\$
31412MAD0	ABACUS FEDERAL SAVINGS BANK	4	\$1,595,873.68	10.4%	0	\$0.00	NA	0	
	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
	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
		17	\$4,136,032.86	24.45%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	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	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,186.68	1.05%	0	\$0.00	NA	0	
	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	
		1	\$177,700.00	0.45%	0	\$0.00	NA	0	

	ADDISON AVENUE FEDERAL CREDIT UNION								
	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	
		1	\$179,837.28	0.45%	0	\$0.00	NA	0	

	GUARDIAN CREDIT UNION							
	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
	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
		1	\$261,751.40	0.66%	0	\$0.00	NA	0

		USALLIANCE FEDERAL CREDIT UNION								
		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	\$198,752.20	NA	1	\$
Total			170	\$39,655,376.67	100%	1	\$198,752.20		1	\$
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%	2	\$135,757.90	NA	2	\$
		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%	2	\$135,757.90		2	\$
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	
		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
		1	\$180,000.00	0.05%	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK							
	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
	BRIDGEWATER CREDIT UNION	3	\$643,396.96	0.16%	0	\$0.00	NA	0
	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
		1	\$279,746.88	0.07%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION							
	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
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0
	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%	0	\$0.00	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
JAMES F. MESSINGER AND COMPANY INC.	1	\$322,715.03	0.08%	0	\$0.00	NA	0
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
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$4,650,689.10	1.19%	1	\$192,503.49	NA	0
	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
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,975,187.67	1.27%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$275,238.59	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	1	\$262,956.22	0.07%	0	\$0.00	NA	0

COMPANY								
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	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,589.96	0.12%	0	\$0.00	NA	0	
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	0
	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
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,834.14	0.05%	0	\$0.00	NA	0
	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
		1	\$259,770.61	0.07%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	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%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$523,245.30	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	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
		1	\$200,000.00	0.05%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION								
	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	
	WESTCONSIN CREDIT UNION	8	\$1,967,027.52	0.5%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
Total		1,511	\$392,263,751.00	100%	2	\$374,793.01		0	

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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%	1	\$115,960.36	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%	1	\$115,960.36		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%	0	\$0.00	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%	0	\$0.00		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
	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%	1	\$190,711.28	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%	0	\$0.00	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	\$190,711.28		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%	1	\$81,902.54	NA	1
		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
		1	\$42,000.00	0.18%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION								
	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	
	GECU	2	\$164,861.32	0.7%	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 ASSOCIATION	2	\$127,200.00	0.54%	0	\$0.00	NA	0	
	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
	MORTGAGE CENTER, LLC	1	\$61,500.00	0.26%	0	\$0.00	NA	0
	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	2	\$121,000.00	0.51%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	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%	1	\$74,522.32	NA	1	
	Unavailable	80	\$5,100,007.59	21.67%	1	\$62,160.83	NA	1	
Total		377	\$23,507,576.54	100%	4	\$265,961.16		3	\$

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
	CHITTENDEN TRUST COMPANY	1	\$103,515.08	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$97,600.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,231.90	0.49%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$85,929.51	0.41%	0	\$0.00	NA	0
		1	\$88,925.23	0.42%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	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
	FIRST MERIT MORTGAGE CORPORATION	2	\$208,000.00	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,413.53	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$197,631.70	0.94%	1	\$94,288.48	NA	1
	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%	1	\$87,864.54	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
		6	\$596,838.32	2.84%	0	\$0.00	NA	0

	NEIGHBORHOOD FINANCE CORP.								
	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%	2	\$182,153.02		1
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 CORPORATION	2	\$245,293.68	1.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$247,466.92	1.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$118,900.02	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,905.91	0.68%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$119,799.27	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,067,019.92	6.49%	1	\$113,026.31	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,900.86	0.72%	0	\$0.00	NA	0
	FULTON BANK	1	\$119,899.19	0.73%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,078.24	0.7%	0	\$0.00	NA	0
	GECU	2	\$239,592.05	1.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$118,248.10	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$246,182.14	1.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	1.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,794.52	0.72%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,202.20	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,908.84	0.69%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.67%	0	\$0.00	NA	0
	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 - DEDICATED CHANNEL	2	\$238,700.00	1.45%	0	\$0.00	NA	0
	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
	THE NATIONAL BANK OF OAK HARBOR	1	\$119,896.68	0.73%	0	\$0.00	NA	0
	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
		1	\$117,600.00	0.71%	0	\$0.00	NA	0

		UNITED BANK OF UNION							
		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	26	\$3,025,467.38	18.41%	0	\$0.00	NA	0
Total			141	\$16,449,226.29	100%	1	\$113,026.31		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
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$501,585.68	1.05%	0	\$0.00	NA	0
		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
			3	\$548,438.89	1.15%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	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%	1	\$220,019.23	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
		1	\$249,784.75	0.52%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,751,427.50	5.77%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$294,752.16	0.62%	0	\$0.00	NA	0
		1	\$355,018.00	0.75%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY							
	SUNTRUST MORTGAGE INC.	1	\$238,865.04	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,500.00	0.41%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$153,900.00	0.32%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$153,870.62	0.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$233,000.00	0.49%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$174,729.08	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,258.45	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$446,987.17	0.94%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$511,762.00	1.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$264,777.37	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$323,453.03	0.68%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$368,822.95	0.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$418,312.27	0.88%	0	\$0.00	NA	0
	Unavailable	61	\$13,666,673.48	27.82%	2	\$555,373.95	NA	0
Total		218	\$48,063,879.00	100%	4	\$1,118,121.13		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 FLORIDA	1	\$138,880.33	0.55%	0	\$0.00	NA	0
	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	1	\$147,073.26	0.58%	0	\$0.00	NA	0

	UNION							
	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
	GULF WINDS FEDERAL CREDIT UNION	1	\$143,884.85	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$135,391.43	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$124,892.38	0.49%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$135,200.00	0.53%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$143,876.02	0.57%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	3	\$413,128.18	1.62%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$148,612.95	0.58%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$147,872.57	0.58%	0	\$0.00	NA	0
LAKELAND BANK	1	\$144,875.16	0.57%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$136,000.00	0.53%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$134,786.66	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,173.50	1.02%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$273,963.94	1.08%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$400,781.63	1.57%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,771.59	1.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,781.73	0.58%	0	\$0.00	NA	0
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	\$127,903.06	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	0
	Unavailable	29	\$3,986,318.51	15.65%	0	\$0.00	NA	0
Total		186	\$25,460,331.74	100%	2	\$256,178.72		0
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	1	\$151,072.97	1.13%	0	\$0.00	NA	0

	CORPORATION								
	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	
	FIRST NATIONAL BANK ALASKA	1	\$166,859.70	1.24%	0	\$0.00	NA	0	
	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	
	GECU	1	\$164,868.05	1.23%	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 CORPORATION	2	\$320,855.36	2.39%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$164,861.37	1.23%	0	\$0.00	NA	0
	THE CONSTRUCTION	1	\$155,458.21	1.16%	0	\$0.00	NA	0

		LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.							
		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	15	\$2,442,968.33	18.15%	0	\$0.00	NA	0
Total			84	\$13,425,723.21	100%	0	\$0.00		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
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$204,372.00	5.88%	0	\$0.00	NA	0
		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
	INDEPENDENT BANK CORPORATION	1	\$69,863.57	1.11%	0	\$0.00	NA	0
	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
	WESTERNBANK PUERTO RICO	1	\$179,288.91	2.84%	0	\$0.00	NA	0
	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
		1	\$43,200.09	0.49%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	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 BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0
	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
		2	\$82,862.46	0.94%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	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
	GECU	2	\$110,195.69	1.26%	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	2	\$99,574.58	1.14%	0	\$0.00	NA	0

	ASSOCIATION								
	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	
	TINKER FEDERAL CREDIT UNION	1	\$41,857.11	0.48%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,900.00	0.93%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$208,997.21	2.38%	0	\$0.00	NA	0	
	UNITY BANK	2	\$121,591.48	1.39%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$72,500.00	0.83%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,719.00	0.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$102,500.00	1.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$245,046.32	2.79%	0	\$0.00	NA	0
	Unavailable	12	\$665,587.22	7.59%	0	\$0.00	NA	0
Total		153	\$8,769,792.82	100%	0	\$0.00		0
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
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,438.66	0.25%	0	\$0.00	NA	0
	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 BANK	6	\$2,261,953.81	3.45%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$134,540.72	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$109,613.63	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,513,776.50	2.31%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$169,775.85	0.26%	0	\$0.00	NA	0
		5	\$1,183,420.72	1.81%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	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	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.28%	0	\$0.00	NA	0	
	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
	WRIGHT-PATT CREDIT UNION, INC.	2	\$219,907.50	0.34%	0	\$0.00	NA	0
	Unavailable	39	\$6,494,882.33	9.91%	0	\$0.00	NA	0
Total		360	\$65,472,306.11	100%	0	\$0.00		0
31412MB56	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$49,835.28	0.79%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	1.11%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	2	\$96,776.43	1.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$110,767.05	1.76%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$39,000.00	0.62%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,899.02	0.48%	0	\$0.00	NA	0
	BANKWEST	1	\$36,000.00	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$59,405.76	0.95%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$60,296.36	0.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$402,765.81	6.41%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$49,326.48	0.79%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$39,865.36	0.63%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$96,905.75	1.54%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$143,523.47	2.28%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$144,000.00	2.29%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,810.97	0.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$468,843.61	7.46%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$111,107.65	1.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,584.80	1.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$37,200.00	0.59%	0	\$0.00	NA	0
	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 CARM	1	\$60,000.00	0.96%	0	\$0.00	NA	0
		2	\$75,750.00	1.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE								
	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
		3	\$481,258.49	2.01%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	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	2	\$319,000.00	1.33%	0	\$0.00	NA	0

	LAKES								
	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, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,103,860.00	22.98%	0	\$0.00	NA	0	
	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 CORPORATION	2	\$137,400.00	1.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,107.71	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$143,553.97	1.43%	0	\$0.00	NA	0
	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
		1	\$54,404.16	0.54%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK								
	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%	1	\$99,026.16	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
		1	\$94,800.00	0.73%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY								
	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	\$276,216.05	NA	0	
Total		134	\$12,963,700.79	100%	4	\$375,242.21		0	
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 UNION	1	\$109,836.21	1.56%	0	\$0.00	NA	0	
	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
	Unavailable	19	\$2,213,652.69	31.52%	0	\$0.00	NA	0
Total		60	\$7,023,613.35	100%	0	\$0.00		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
		1	\$126,700.00	0.78%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	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%	1	\$126,708.62	NA	1	\$
	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%	1	\$133,268.39	NA	0	
	MUNICIPAL CREDIT UNION	1	\$141,017.86	0.87%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,	1	\$141,902.17	0.87%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	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%	1	\$155,784.96	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%	5	\$680,167.65	NA	3	\$
Total		119	\$16,273,888.46	100%	8	\$1,095,929.62		4	\$
31412MBF4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,889.98	0.92%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$314,454.50	1.91%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$322,248.42	1.96%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS	3	\$493,023.83	3%	0	\$0.00	NA	0	

BANK									
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%	0	\$0.00	NA	0		
FREMONT BANK	1	\$169,873.83	1.03%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	1	\$164,900.00	1%	0	\$0.00	NA	0		
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 CHANNEL	2	\$332,000.00	2.02%	0	\$0.00	NA	0		
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		
	1	\$169,000.00	1.03%	0	\$0.00	NA	0		

	PUTNAM SAVINGS BANK								
	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	\$792,093.07	NA	1	\$
Total		102	\$16,447,589.75	100%	6	\$942,520.36		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%	1	\$214,371.59	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,785,560.65	9.9%	2	\$615,822.93	NA	2	\$
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$951,914.24	3.38%	0	\$0.00	NA	0	
	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	
		3	\$648,769.99	2.3%	0	\$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK								
		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%	1	\$247,589.23	NA	1	\$
		Unavailable	57	\$15,100,597.31	52.72%	1	\$377,844.24	NA	0	
Total			110	\$28,406,828.00	100%	5	\$1,455,627.99		3	\$
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 BANK	36	\$10,138,449.43	15.26%	0	\$0.00	NA	0	
		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	
			1	\$224,828.79	0.34%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	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	0	
	FLORIDA CREDIT UNION	1	\$363,716.05	0.55%	1	\$367,103.59	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$1,482,026.44	2.23%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,410,910.59	2.12%	0	\$0.00	NA	0	
	FULTON BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$256,209.71	0.39%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$346,500.00	0.52%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$203,848.60	0.31%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,626.19	0.34%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$244,000.00	0.37%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,843.97	0.3%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$335,737.88	0.51%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$211,375.00	0.32%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$269,804.58	0.41%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$536,581.09	0.81%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT	2	\$526,801.07	0.79%	0	\$0.00	NA	0	

	CONSULTANTS INC								
	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%	1	\$416,175.08	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%	0	\$0.00	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%	3	\$590,916.07	NA	0	
Total		257	\$66,425,695.77	100%	6	\$1,614,351.16		0	
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	
	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%	2	\$151,278.56	NA	1	
		24	\$1,488,491.92	16.33%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	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%	1	\$87,786.85	NA	0	
Total		149	\$9,116,896.38	100%	3	\$239,065.41		1	
31412MBL1	ARVEST MORTGAGE COMPANY	1	\$104,322.52	1.12%	0	\$0.00	NA	0	
	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	\$95,426.56	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,342,047.55	14.42%	1	\$104,189.47	NA	1	\$
	Unavailable	57	\$5,528,550.67	59.39%	6	\$565,869.95	NA	1	
Total		97	\$9,308,033.65	100%	8	\$765,485.98		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	\$213,269.83	NA	0	
Total		66	\$7,728,754.96	100%	2	\$213,269.83		0	
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	
	PHH MORTGAGE CORPORATION	1	\$162,775.47	0.78%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$875,281.76	4.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	3	\$848,513.45	4.06%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	69	\$15,456,982.73	74.03%	2	\$318,510.19	NA	1	\$
Total			94	\$20,881,592.34	100%	2	\$318,510.19		1	\$
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%	1	\$141,172.52	NA	0	
		Unavailable	52	\$7,117,097.84	55.62%	0	\$0.00	NA	0	
Total			93	\$12,679,173.00	100%	1	\$141,172.52		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%	1	\$163,341.76	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%	0	\$0.00	NA	0	
Total			63	\$10,138,885.25	100%	1	\$163,341.76		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%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	\$612,322.00	1.61%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	\$1,040,011.86	2.73%	0	\$0.00	NA	0	
		Unavailable	110	\$27,149,623.21	70.89%	8	\$1,945,258.50	NA	2	\$
Total			153	\$38,222,527.00	100%	8	\$1,945,258.50		2	\$

31412MBS6	PHH MORTGAGE CORPORATION	20	\$5,119,912.13	80.99%	1	\$268,640.13	NA	0
	Unavailable	5	\$1,417,957.87	19.01%	0	\$0.00	NA	0
Total		25	\$6,537,870.00	100%	1	\$268,640.13		0
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
		1	\$120,000.00	0.3%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.								
	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%	1	\$145,634.72	NA	1	\$
	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%	13	\$1,354,239.80	NA	3	\$
Total		407	\$40,556,783.36	100%	14	\$1,499,874.52		4	\$
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 ASSOCIATION	1	\$205,865.24	0.97%	0	\$0.00	NA	0	
	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	
		5	\$1,148,669.69	5.39%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	77	\$17,166,489.70	80.63%	3	\$778,437.02	NA	0	
Total		95	\$21,292,183.75	100%	3	\$778,437.02		0	
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%	0	\$0.00	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%	2	\$382,507.45	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	
	MACHIAS SAVINGS BANK	1	\$239,830.61	0.38%	0	\$0.00	NA	0	
	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%	1	\$228,813.25	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%	12	\$2,624,810.50	NA	0
Total		279	\$63,210,540.26	100%	15	\$3,236,131.20		0
31412MBX5	AMARILLO NATIONAL BANK	1	\$74,449.23	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$43,938.42	0.55%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$29,892.37	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$71,639.32	0.9%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$215,000.00	2.7%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$498,206.25	6.25%	0	\$0.00	NA	0
	CENTURY BANK	2	\$323,390.34	4.06%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$202,500.00	2.54%	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	2.51%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$187,026.62	2.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,598,832.71	20.05%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$166,410.93	2.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	1.32%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$199,290.04	2.5%	0	\$0.00	NA	0
	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 DBA BANKFIVE	1	\$102,642.13	1.23%	0	\$0.00	NA	0
	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	\$320,097.48	NA	0
	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
	FIRST INTERSTATE BANK	2	\$259,440.00	1.22%	0	\$0.00	NA	0
	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
	MARINE BANK MORTGAGE SERVICES	2	\$144,113.80	0.68%	0	\$0.00	NA	0
	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
		1	\$56,000.00	0.26%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$386,000.00	1.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$412,232.09	1.93%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,354.81	0.28%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$178,000.00	0.84%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$68,661.80	0.32%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$75,459.83	0.35%	0	\$0.00	NA	0
	PIONEER BANK	1	\$67,857.14	0.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$206,181.72	0.97%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$146,695.74	0.69%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	1	\$192,236.76	0.9%	0	\$0.00	NA	0
	S&T BANK	1	\$49,899.56	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,815.98	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$139,710.22	0.66%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$95,804.24	0.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$488,052.26	2.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$54,036.23	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$134,724.73	0.63%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,208.75	0.66%	0	\$0.00	NA	0
	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	\$320,097.48		0
31412SDC6	CITIMORTGAGE, INC.	6	\$1,479,975.50	5.03%	0	\$0.00	NA	0
	Unavailable	113	\$27,939,901.71	94.97%	5	\$1,445,755.67	NA	1
Total		119	\$29,419,877.21	100%	5	\$1,445,755.67		1
31412SDD4	CITIMORTGAGE, INC.	2	\$504,294.07	2.83%	0	\$0.00	NA	0
	Unavailable	78	\$17,293,416.72	97.17%	3	\$680,900.44	NA	0
Total		80	\$17,797,710.79	100%	3	\$680,900.44		0
31412SDE2	Unavailable	24	\$5,740,771.26	100%	1	\$256,776.51	NA	0
Total		24	\$5,740,771.26	100%	1	\$256,776.51		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
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

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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	\$66,218.40	NA	0
Total		66	\$11,011,371.68	100%	1	\$66,218.40		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	0
Total		25	\$1,851,097.00	100%	2	\$256,945.88		0
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	\$136,642.76	NA	0
Total		28	\$5,634,950.00	100%	1	\$136,642.76		0
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

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		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%	1	\$358,850.01	NA	0
Total			21	\$5,438,202.37	100%	1	\$358,850.01		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%	5	\$1,426,842.37	NA	1
Total			619	\$106,028,368.48	100%	5	\$1,426,842.37		1
31412SG33		CITIMORTGAGE, INC.	4	\$612,550.00	1.53%	0	\$0.00	NA	0
		Unavailable	241	\$39,552,562.44	98.47%	8	\$1,698,062.76	NA	1
Total			245	\$40,165,112.44	100%	8	\$1,698,062.76		1
31412SG41		CITIMORTGAGE, INC.	3	\$350,950.00	2%	0	\$0.00	NA	0
		Unavailable	102	\$17,156,120.07	98%	3	\$684,658.66	NA	0
Total			105	\$17,507,070.07	100%	3	\$684,658.66		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
		Unavailable	79	\$7,791,140.35	98.75%	2	\$184,735.08	NA	0
Total			80	\$7,890,136.49	100%	2	\$184,735.08		0
31412SGG4		Unavailable	54	\$6,280,457.36	100%	2	\$220,234.07	NA	0
Total			54	\$6,280,457.36	100%	2	\$220,234.07		0

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31412SGH2	CITIMORTGAGE, INC.	1	\$125,617.88	0.8%	0	\$0.00	NA	0
	Unavailable	113	\$15,518,310.05	99.2%	3	\$392,575.76	NA	0
Total		114	\$15,643,927.93	100%	3	\$392,575.76		0
31412SGJ8	Unavailable	192	\$46,717,662.38	100%	6	\$1,459,158.22	NA	1
Total		192	\$46,717,662.38	100%	6	\$1,459,158.22		1
31412SGK5	Unavailable	16	\$5,812,530.65	100%	1	\$203,101.84	NA	0
Total		16	\$5,812,530.65	100%	1	\$203,101.84		0
31412SGL3	CITIMORTGAGE, INC.	3	\$707,720.54	4.84%	0	\$0.00	NA	0
	Unavailable	51	\$13,905,546.42	95.16%	0	\$0.00	NA	0
Total		54	\$14,613,266.96	100%	0	\$0.00		0
31412SGM1	CITIMORTGAGE, INC.	4	\$973,700.00	1.61%	0	\$0.00	NA	0
	Unavailable	202	\$59,513,188.66	98.39%	4	\$1,398,456.30	NA	1
Total		206	\$60,486,888.66	100%	4	\$1,398,456.30		1
31412SGN9	Unavailable	25	\$6,219,323.87	100%	2	\$515,100.00	NA	1
Total		25	\$6,219,323.87	100%	2	\$515,100.00		1
31412SGP4	CITIMORTGAGE, INC.	81	\$18,467,193.76	17.97%	1	\$101,934.84	NA	0
	Unavailable	342	\$84,296,429.50	82.03%	4	\$1,206,166.44	NA	1
Total		423	\$102,763,623.26	100%	5	\$1,308,101.28		1
31412SGQ2	CITIMORTGAGE, INC.	61	\$13,335,672.42	23.55%	0	\$0.00	NA	0
	Unavailable	187	\$43,302,034.26	76.45%	3	\$729,274.68	NA	0
Total		248	\$56,637,706.68	100%	3	\$729,274.68		0
31412SGR0	CITIMORTGAGE, INC.	94	\$15,275,480.85	14.98%	3	\$574,639.89	NA	0
	Unavailable	500	\$86,720,186.60	85.02%	16	\$3,272,549.69	NA	2
Total		594	\$101,995,667.45	100%	19	\$3,847,189.58		2
31412SGS8	CITIMORTGAGE, INC.	2	\$773,907.19	2.86%	0	\$0.00	NA	0
	Unavailable	156	\$26,274,737.16	97.14%	8	\$1,114,700.35	NA	1
Total		158	\$27,048,644.35	100%	8	\$1,114,700.35		1
31412SGT6	CITIMORTGAGE, INC.	1	\$292,000.00	2.25%	0	\$0.00	NA	0
	Unavailable	82	\$12,711,690.82	97.75%	2	\$446,050.60	NA	1
Total		83	\$13,003,690.82	100%	2	\$446,050.60		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	\$1,185,973.98	NA	1
Total		537	\$123,606,468.08	100%	5	\$1,319,476.99		1

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31412SGV1	CITIMORTGAGE, INC.	50	\$7,991,111.47	15.55%	1	\$62,565.49	NA	0
	Unavailable	210	\$43,410,346.59	84.45%	10	\$2,064,599.30	NA	1
Total		260	\$51,401,458.06	100%	11	\$2,127,164.79		1
31412SGW9	CITIMORTGAGE, INC.	1	\$132,112.65	1.22%	0	\$0.00	NA	0
	Unavailable	63	\$10,684,253.65	98.78%	4	\$771,716.15	NA	0
Total		64	\$10,816,366.30	100%	4	\$771,716.15		0
31412SGX7	Unavailable	61	\$8,491,863.33	100%	3	\$435,630.59	NA	1
Total		61	\$8,491,863.33	100%	3	\$435,630.59		1
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%	0	\$0.00	NA	0
	Unavailable	179	\$44,297,910.82	68.93%	2	\$360,008.45	NA	0
Total		293	\$64,263,500.78	100%	2	\$360,008.45		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%	2	\$735,082.13	NA	0
Total		177	\$50,512,447.43	100%	2	\$735,082.13		0
31412SJG1	CITIMORTGAGE, INC.	36	\$9,911,459.08	48.69%	0	\$0.00	NA	0
	Unavailable	37	\$10,444,897.67	51.31%	1	\$173,550.94	NA	1
Total		73	\$20,356,356.75	100%	1	\$173,550.94		1
31412SJH9	CITIMORTGAGE, INC.	3	\$548,294.27	17.83%	0	\$0.00	NA	0
	Unavailable	10	\$2,526,858.85	82.17%	2	\$564,246.32	NA	0
Total		13	\$3,075,153.12	100%	2	\$564,246.32		0
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
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

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31412SJN6	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%	2	\$685,865.04	NA	0
Total		184	\$51,538,851.01	100%	2	\$685,865.04		0
31412SJR7	Unavailable	49	\$13,056,575.88	100%	1	\$358,304.75	NA	0
Total		49	\$13,056,575.88	100%	1	\$358,304.75		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
31412SV8	Unavailable	25	\$3,308,651.09	100%	0	\$0.00	NA	0
Total		25	\$3,308,651.09	100%	0	\$0.00		0
31412SJW6	Unavailable	14	\$2,447,565.79	100%	0	\$0.00	NA	0
Total		14	\$2,447,565.79	100%	0	\$0.00		0
31412SJX4	Unavailable	110	\$16,283,308.44	100%	0	\$0.00	NA	0
Total		110	\$16,283,308.44	100%	0	\$0.00		0
31412SJY2	Unavailable	61	\$8,680,286.44	100%	1	\$155,318.70	NA	0
Total		61	\$8,680,286.44	100%	1	\$155,318.70		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
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
31413E6Q3	Unavailable	32	\$8,149,610.00	100%	0	\$0.00	NA	0

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Total			32	\$8,149,610.00	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%	2	\$504,673.20	NA	0
Total			126	\$37,880,630.42	100%	2	\$504,673.20		0
31413EE92	Unavailable		101	\$31,543,561.00	100%	3	\$796,130.67	NA	1
Total			101	\$31,543,561.00	100%	3	\$796,130.67		1
31413EEL5	Unavailable		43	\$12,626,569.00	100%	0	\$0.00	NA	0
Total			43	\$12,626,569.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			37	\$10,720,100.00	100%	0	\$0.00		0
31413EFC4	Unavailable		55	\$16,882,850.00	100%	2	\$512,801.45	NA	1
Total			55	\$16,882,850.00	100%	2	\$512,801.45		1
31413GD23	THE HUNTINGTON NATIONAL BANK		38	\$6,094,437.05	100%	1	\$182,153.51	NA	0
Total			38	\$6,094,437.05	100%	1	\$182,153.51		0
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%	1	\$67,204.30	NA	1
Total			141	\$8,887,113.53	100%	1	\$67,204.30		1
31413GD56	THE HUNTINGTON NATIONAL BANK		252	\$46,215,682.07	99.53%	1	\$117,769.38	NA	0
	Unavailable		1	\$218,449.72	0.47%	0	\$0.00	NA	0
Total			253	\$46,434,131.79	100%	1	\$117,769.38		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%	1	\$69,070.84	NA	1
Total		24	\$1,569,680.93	100%	1	\$69,070.84		1
31413GDY3	THE HUNTINGTON NATIONAL BANK	89	\$8,557,318.02	100%	0	\$0.00	NA	0
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	0

Total			57	\$3,236,208.74	100%	1	\$77,323.83		0
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%	1	\$63,881.66	NA	1
	Unavailable		41	\$12,014,981.30	54.06%	1	\$346,498.21	NA	0
Total			78	\$22,225,946.30	100%	2	\$410,379.87		1
31413LH51	SUNTRUST MORTGAGE INC.		69	\$17,976,532.12	35.67%	1	\$287,295.15	NA	0
	Unavailable		110	\$32,426,613.77	64.33%	2	\$703,259.28	NA	0
Total			179	\$50,403,145.89	100%	3	\$990,554.43		0
31413LH69	SUNTRUST MORTGAGE INC.		36	\$9,566,170.80	16.03%	0	\$0.00	NA	0
	Unavailable		181	\$50,097,656.77	83.97%	2	\$712,992.93	NA	0
Total			217	\$59,663,827.57	100%	2	\$712,992.93		0

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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	\$236,000.00	NA	0
Total		177	\$50,004,779.00	100%	2	\$409,989.97		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	0
	Unavailable	115	\$32,877,704.35	71.48%	2	\$684,878.55	NA	0
Total		164	\$45,993,164.35	100%	3	\$1,084,878.55		0
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	\$160,780.89	NA	1
Total		78	\$20,949,979.00	100%	1	\$160,780.89		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%	1	\$219,450.00	NA	0
	Unavailable	7	\$1,854,755.00	47.55%	0	\$0.00	NA	0
Total		14	\$3,901,005.00	100%	1	\$219,450.00		0
31413LV71	WASHINGTON	14	\$3,219,581.90	26.29%	0	\$0.00	NA	0

		MUTUAL BANK							
		Unavailable	29	\$9,025,405.98	73.71%	3	\$1,360,213.52	NA	0
Total			43	\$12,244,987.88	100%	3	\$1,360,213.52		0
31413LV89		WASHINGTON MUTUAL BANK	3	\$861,700.00	22.71%	0	\$0.00	NA	0
		Unavailable	9	\$2,932,975.00	77.29%	0	\$0.00	NA	0
Total			12	\$3,794,675.00	100%	0	\$0.00		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 MUTUAL BANK	15	\$1,360,762.21	90.97%	0	\$0.00	NA	0
		Unavailable	2	\$135,000.00	9.03%	0	\$0.00	NA	0
Total			17	\$1,495,762.21	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		161	\$29,955,500.88	100%	0	\$0.00		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	\$391,878.74	NA	0
Total		131	\$28,010,407.08	100%	1	\$391,878.74		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%	1	\$34,109.58	NA	0
Total		112	\$19,284,963.62	100%	1	\$34,109.58		0
31413QD62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$808,317.90	1.97%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		198	\$33,385,548.04	100%	0	\$0.00		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
	USAA FEDERAL SAVINGS BANK	234	\$48,530,122.74	97.21%	1	\$402,472.82	NA	1
Total		241	\$49,924,130.48	100%	1	\$402,472.82		1

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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	0
	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		0
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%	1	\$66,341.95	NA	0
Total		25	\$4,473,678.00	100%	1	\$66,341.95		0
31413QEB0	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%	0	\$0.00	NA	0
Total		67	\$6,721,965.82	100%	0	\$0.00		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%	7	\$900,451.00	NA	0
Total		375	\$48,887,734.88	100%	7	\$900,451.00		0
31413R2Q8	Unavailable	52	\$12,229,147.86	100%	1	\$422,917.72	NA	0
Total		52	\$12,229,147.86	100%	1	\$422,917.72		0
31413R2R6	Unavailable	92	\$26,349,489.51	100%	1	\$190,994.78	NA	0
Total		92	\$26,349,489.51	100%	1	\$190,994.78		0
31413R2S4	Unavailable	79	\$20,279,640.15	100%	2	\$442,791.72	NA	0
Total		79	\$20,279,640.15	100%	2	\$442,791.72		0

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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
31413SH31	Unavailable	3	\$272,853.45	100%	0	\$0.00	NA	0
Total		3	\$272,853.45	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%	1	\$83,819.07	NA	0
Total		12	\$1,154,510.34	100%	1	\$83,819.07		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%	1	\$111,972.19	NA	0
		Unavailable	18	\$1,795,368.79	88.03%	0	\$0.00	NA	0
Total			21	\$2,039,554.13	100%	1	\$111,972.19		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%	0	\$0.00	NA	0
Total			4	\$587,083.79	100%	0	\$0.00		0
31413SJN5		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%	1	\$125,356.23	NA	0
Total			10	\$893,913.46	100%	1	\$125,356.23		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%	2	\$274,986.23	NA	0
Total			43	\$5,577,662.25	100%	2	\$274,986.23		0
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	0

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		Unavailable	17	\$1,747,700.14	62.4%	2	\$196,660.90	NA	0
Total			27	\$2,800,861.98	100%	3	\$292,365.74		0
31413SK52		COUNTRYWIDE HOME LOANS, INC.	61	\$12,469,533.71	87.09%	1	\$160,382.00	NA	0
		Unavailable	7	\$1,849,029.44	12.91%	1	\$301,954.71	NA	0
Total			68	\$14,318,563.15	100%	2	\$462,336.71		0
31413SK60		COUNTRYWIDE HOME LOANS, INC.	606	\$127,155,334.61	65.35%	15	\$3,204,192.64	NA	0
		Unavailable	283	\$67,418,861.17	34.65%	7	\$1,683,921.01	NA	1
Total			889	\$194,574,195.78	100%	22	\$4,888,113.65		1
31413SK78		COUNTRYWIDE HOME LOANS, INC.	526	\$101,338,423.13	36.41%	18	\$4,082,890.79	NA	0
		Unavailable	761	\$177,025,547.72	63.59%	21	\$5,016,884.14	NA	0
Total			1,287	\$278,363,970.85	100%	39	\$9,099,774.93		0
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%	2	\$390,554.88	NA	0
Total			21	\$4,063,493.26	100%	2	\$390,554.88		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%	2	\$320,752.53	NA	0
Total			9	\$2,029,938.08	100%	2	\$320,752.53		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%	1	\$248,042.45	NA	0
Total			18	\$3,485,665.91	100%	1	\$248,042.45		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%	0	\$0.00	NA	0
Total			9	\$2,482,962.34	100%	0	\$0.00		0
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%	1	\$140,653.04	NA	0
		Unavailable	13	\$1,895,341.46	39.29%	0	\$0.00	NA	0
Total			33	\$4,824,136.04	100%	1	\$140,653.04		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%	0	\$0.00	NA	0
Total			28	\$3,039,429.57	100%	0	\$0.00		0
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%	1	\$99,738.57	NA	0

Total			13	\$1,485,527.29	100%	1	\$99,738.57		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%	0	\$0.00	NA	0
Total			15	\$2,100,374.07	100%	0	\$0.00		0
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

31413SLN2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,178,935.71	38.84%	1	\$152,730.99	NA	0
	Unavailable	13	\$3,430,586.49	61.16%	1	\$265,972.91	NA	0
Total		25	\$5,609,522.20	100%	2	\$418,703.90		0
31413SLQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,010,255.84	44.65%	1	\$102,685.13	NA	0
	Unavailable	10	\$1,252,499.21	55.35%	0	\$0.00	NA	0
Total		21	\$2,262,755.05	100%	1	\$102,685.13		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%	1	\$126,914.70	NA	0
Total		13	\$1,537,817.51	100%	1	\$126,914.70		0
31413SLW2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,209,536.02	59.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,168,848.99	40.33%	0	\$0.00	NA	0
Total		38	\$5,378,385.01	100%	0	\$0.00		0
31413SLX0	COUNTRYWIDE HOME LOANS, INC.	8	\$708,717.22	57.66%	0	\$0.00	NA	0
	Unavailable	6	\$520,403.86	42.34%	1	\$124,385.91	NA	0
Total		14	\$1,229,121.08	100%	1	\$124,385.91		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%	0	\$0.00	NA	0
	Unavailable	86	\$12,690,530.13	68.67%	0	\$0.00	NA	0
Total		132	\$18,481,456.58	100%	0	\$0.00		0

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	\$181,017.71	NA	0
Total		51	\$5,073,551.90	100%	1	\$181,017.71		0
31413SM43	COUNTRYWIDE HOME LOANS, INC.	5	\$383,678.46	29.13%	1	\$96,896.64	NA	0
	Unavailable	13	\$933,561.74	70.87%	0	\$0.00	NA	0
Total		18	\$1,317,240.20	100%	1	\$96,896.64		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%	1	\$140,788.59	NA	0
Total		9	\$1,536,961.87	100%	1	\$140,788.59		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	0
	Unavailable	55	\$8,881,425.23	89.03%	0	\$0.00	NA	0
Total		64	\$9,976,051.22	100%	1	\$180,297.47		0
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	\$366,510.97	NA	0
Total			74	\$12,774,208.97	100%	1	\$366,510.97		0
31413SMM3	COUNTRYWIDE HOME LOANS, INC.		61	\$7,895,571.09	30.11%	3	\$326,351.15	NA	0
	Unavailable		103	\$18,324,121.56	69.89%	1	\$277,168.98	NA	0
Total			164	\$26,219,692.65	100%	4	\$603,520.13		0
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%	3	\$302,152.36	NA	0
Total			78	\$8,376,718.90	100%	3	\$302,152.36		0
31413SMP6	COUNTRYWIDE HOME LOANS, INC.		2	\$211,427.41	15.52%	0	\$0.00	NA	0
	Unavailable		12	\$1,150,787.32	84.48%	0	\$0.00	NA	0
Total			14	\$1,362,214.73	100%	0	\$0.00		0
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%	12	\$2,946,391.76	NA	0
		Unavailable	87	\$21,068,611.64	24.77%	0	\$0.00	NA	0
Total			406	\$85,073,727.75	100%	12	\$2,946,391.76		0
31413SNR1		COUNTRYWIDE HOME LOANS, INC.	150	\$28,526,352.67	65.05%	11	\$2,685,400.87	NA	0
		Unavailable	70	\$15,329,863.46	34.95%	2	\$505,874.35	NA	1
Total			220	\$43,856,216.13	100%	13	\$3,191,275.22		1
31413SNS9		Unavailable	4	\$1,005,609.83	100%	0	\$0.00	NA	0
Total			4	\$1,005,609.83	100%	0	\$0.00		0
31413SNT7		COUNTRYWIDE HOME LOANS, INC.	2	\$698,592.18	33.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,403,931.82	66.77%	0	\$0.00	NA	0
Total			7	\$2,102,524.00	100%	0	\$0.00		0
31413SNU4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,114,320.58	31.94%	0	\$0.00	NA	0
		Unavailable	63	\$15,159,678.64	68.06%	1	\$278,299.15	NA	0
Total			97	\$22,273,999.22	100%	1	\$278,299.15		0
31413SNV2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,827,280.47	23.32%	0	\$0.00	NA	0
		Unavailable	36	\$9,296,962.06	76.68%	3	\$970,435.47	NA	0
Total			46	\$12,124,242.53	100%	3	\$970,435.47		0
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
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%	1	\$198,394.61	NA	0
Total		29	\$4,866,383.16	100%	1	\$198,394.61		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	\$715,410.37	NA	0
Total		39	\$8,301,943.18	100%	2	\$715,410.37		0
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%	1	\$310,388.45	NA	0
	Unavailable	13	\$3,281,750.00	36.47%	0	\$0.00	NA	0
Total		38	\$8,999,028.20	100%	1	\$310,388.45		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%	1	\$121,091.24	NA	0
Total		3	\$366,485.21	100%	1	\$121,091.24		0
31413SPE8	Unavailable	1	\$79,836.48	100%	0	\$0.00	NA	0
Total		1	\$79,836.48	100%	0	\$0.00		0

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31413SPF5	Unavailable	2	\$221,682.00	100%	0	\$0.00	NA	0
Total		2	\$221,682.00	100%	0	\$0.00		0
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	\$326,671.07	NA	0
	Unavailable	4	\$1,343,908.85	19.36%	0	\$0.00	NA	0
Total		23	\$6,940,241.26	100%	1	\$326,671.07		0
31413SPK4	COUNTRYWIDE HOME LOANS, INC.	43	\$11,179,337.68	72.05%	4	\$974,393.87	NA	0
	Unavailable	16	\$4,336,439.83	27.95%	3	\$784,222.16	NA	0
Total		59	\$15,515,777.51	100%	7	\$1,758,616.03		0
31413SPL2	COUNTRYWIDE HOME LOANS, INC.	55	\$12,470,979.54	91%	2	\$529,820.52	NA	0
	Unavailable	6	\$1,233,419.88	9%	0	\$0.00	NA	0
Total		61	\$13,704,399.42	100%	2	\$529,820.52		0
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%	0	\$0.00	NA	0
Total		37	\$8,576,284.84	100%	0	\$0.00		0
31413SPR9	COUNTRYWIDE HOME LOANS, INC.	82	\$24,255,397.57	78.01%	8	\$2,323,105.16	NA	0
	Unavailable	21	\$6,837,689.90	21.99%	2	\$541,879.46	NA	0
Total		103	\$31,093,087.47	100%	10	\$2,864,984.62		0
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

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31413SPV0	COUNTRYWIDE HOME LOANS, INC.	1	\$169,961.00	38.77%	0	\$0.00	NA	0
	Unavailable	2	\$268,389.57	61.23%	0	\$0.00	NA	0
Total		3	\$438,350.57	100%	0	\$0.00		0
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	0
Total		15	\$4,035,014.22	100%	1	\$145,526.88		0
31413SQ23	Unavailable	4	\$498,597.02	100%	0	\$0.00	NA	0
Total		4	\$498,597.02	100%	0	\$0.00		0
31413SQ64	COUNTRYWIDE HOME LOANS, INC.	8	\$547,695.11	51.52%	0	\$0.00	NA	0
	Unavailable	8	\$515,410.53	48.48%	0	\$0.00	NA	0
Total		16	\$1,063,105.64	100%	0	\$0.00		0
31413SQ80	COUNTRYWIDE HOME LOANS, INC.	8	\$751,421.23	55.31%	0	\$0.00	NA	0
	Unavailable	6	\$607,203.45	44.69%	0	\$0.00	NA	0
Total		14	\$1,358,624.68	100%	0	\$0.00		0
31413SQ98	COUNTRYWIDE HOME LOANS, INC.	8	\$685,075.27	42.02%	0	\$0.00	NA	0
	Unavailable	8	\$945,100.18	57.98%	0	\$0.00	NA	0
Total		16	\$1,630,175.45	100%	0	\$0.00		0
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%	3	\$796,481.01	NA	0

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		Unavailable	7	\$2,194,774.42	18.02%	0	\$0.00	NA	0
Total			47	\$12,178,078.95	100%	3	\$796,481.01		0
31413SQH0		COUNTRYWIDE HOME LOANS, INC.	29	\$9,188,082.22	62.81%	1	\$265,771.71	NA	0
		Unavailable	16	\$5,439,875.00	37.19%	2	\$638,164.46	NA	0
Total			45	\$14,627,957.22	100%	3	\$903,936.17		0
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	\$304,295.93	NA	0
Total			15	\$3,200,442.40	100%	1	\$304,295.93		0
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%	3	\$795,762.85	NA	0
Total			43	\$7,888,660.38	100%	3	\$795,762.85		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%	1	\$231,062.98	NA	0
Total			7	\$1,693,662.59	100%	1	\$231,062.98		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			3	\$678,620.00	19.12%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$2,871,565.00	80.88%	0	\$0.00	NA	0
Total			14	\$3,550,185.00	100%	0	\$0.00		0
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
31413SR48		COUNTRYWIDE HOME LOANS, INC.	1	\$224,000.00	100%	0	\$0.00	NA	0
Total			1	\$224,000.00	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%	1	\$410,909.98	NA	0

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		Unavailable	27	\$6,207,551.57	78.77%	1	\$386,974.74	NA	0
Total			36	\$7,880,813.57	100%	2	\$797,884.72		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
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%	1	\$356,544.90	NA	0
		Unavailable	20	\$4,174,788.37	41.14%	0	\$0.00	NA	0
Total			45	\$10,148,181.02	100%	1	\$356,544.90		0
31413SRN6		COUNTRYWIDE HOME LOANS, INC.	69	\$17,992,093.81	73.27%	1	\$444,317.61	NA	0
		Unavailable	36	\$6,564,579.42	26.73%	2	\$302,241.64	NA	0
Total			105	\$24,556,673.23	100%	3	\$746,559.25		0
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

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31413SRZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$374,945.62	13.68%	0	\$0.00	NA	0
		Unavailable	13	\$2,365,983.75	86.32%	1	\$258,452.62	NA	0
Total			16	\$2,740,929.37	100%	1	\$258,452.62		0
31413SS21		Unavailable	3	\$653,126.06	100%	0	\$0.00	NA	0
Total			3	\$653,126.06	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
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%	0	\$0.00	NA	0
		Unavailable	2	\$466,844.52	8.79%	0	\$0.00	NA	0
Total			22	\$5,312,252.52	100%	0	\$0.00		0
31413SS88		COUNTRYWIDE HOME LOANS, INC.	100	\$22,372,184.89	81.75%	4	\$1,166,539.14	NA	0
		Unavailable	24	\$4,993,613.41	18.25%	1	\$216,672.38	NA	0
Total			124	\$27,365,798.30	100%	5	\$1,383,211.52		0
31413SS96		COUNTRYWIDE HOME LOANS, INC.	28	\$4,888,230.72	60.75%	1	\$164,802.16	NA	0
		Unavailable	14	\$3,158,534.66	39.25%	0	\$0.00	NA	0
Total			42	\$8,046,765.38	100%	1	\$164,802.16		0
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

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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%	1	\$142,564.59	NA	0
		Unavailable	8	\$1,416,924.36	81.84%	0	\$0.00	NA	0
Total			10	\$1,731,353.40	100%	1	\$142,564.59		0
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
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%	1	\$317,613.68	NA	0
Total		44	\$9,556,403.28	100%	1	\$317,613.68		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%	1	\$273,853.68	NA	0
Total		33	\$6,218,221.87	100%	1	\$273,853.68		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

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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		COUNTRYWIDE HOME LOANS, INC.	8	\$290,348.47	15.28%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			8	\$1,429,841.75	100%	0	\$0.00		0
31413STR5		Unavailable	5	\$981,390.96	100%	0	\$0.00	NA	0
Total			5	\$981,390.96	100%	0	\$0.00		0

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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
31413SUD4	Unavailable	7	\$1,578,061.79	100%	0	\$0.00	NA	0
Total		7	\$1,578,061.79	100%	0	\$0.00		0
31413SUE2	Unavailable	16	\$2,953,276.38	100%	0	\$0.00	NA	0
Total		16	\$2,953,276.38	100%	0	\$0.00		0
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%	1	\$239,464.62	NA	0
Total		8	\$1,376,546.17	100%	1	\$239,464.62		0
31413SUK8	COUNTRYWIDE HOME LOANS, INC.	42	\$9,630,722.51	100%	0	\$0.00	NA	0
Total		42	\$9,630,722.51	100%	0	\$0.00		0
31413SUL6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,738,518.31	97%	2	\$703,384.75	NA	0
	Unavailable	1	\$270,000.00	3%	0	\$0.00	NA	0
Total		37	\$9,008,518.31	100%	2	\$703,384.75		0
31413SUM4	COUNTRYWIDE HOME LOANS, INC.	17	\$4,805,663.40	88.51%	2	\$547,649.72	NA	0
	Unavailable	2	\$623,951.99	11.49%	0	\$0.00	NA	0
Total		19	\$5,429,615.39	100%	2	\$547,649.72		0
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

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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%	1	\$185,567.71	NA	0
	Unavailable	1	\$220,000.00	6.97%	0	\$0.00	NA	0
Total		15	\$3,156,006.38	100%	1	\$185,567.71		0
31413SUR3	Unavailable	9	\$2,648,392.37	100%	0	\$0.00	NA	0
Total		9	\$2,648,392.37	100%	0	\$0.00		0
31413SUS1	COUNTRYWIDE HOME LOANS, INC.	28	\$8,602,926.03	96.14%	4	\$1,414,603.79	NA	0
	Unavailable	1	\$345,000.00	3.86%	0	\$0.00	NA	0
Total		29	\$8,947,926.03	100%	4	\$1,414,603.79		0
31413SUT9	COUNTRYWIDE HOME LOANS, INC.	23	\$6,760,222.00	71.64%	2	\$669,632.44	NA	0
	Unavailable	9	\$2,675,837.39	28.36%	0	\$0.00	NA	0
Total		32	\$9,436,059.39	100%	2	\$669,632.44		0
31413SV76	COUNTRYWIDE HOME LOANS, INC.	2	\$138,000.00	8.18%	0	\$0.00	NA	0
	Unavailable	15	\$1,549,820.00	91.82%	1	\$122,803.21	NA	0
Total		17	\$1,687,820.00	100%	1	\$122,803.21		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	0
Total		9	\$2,406,152.26	100%	1	\$286,803.16		0
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	5	\$1,830,665.00	100%	0	\$0.00	NA	0

		LOANS, INC.							
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	0
Total			12	\$3,342,882.90	100%	2	\$672,864.71		0
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
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	0
		Unavailable	12	\$3,212,674.86	35.85%	0	\$0.00	NA	0
Total			37	\$8,960,745.80	100%	1	\$273,371.28		0
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%	0	\$0.00	NA	0
		Unavailable	8	\$2,232,800.00	23.65%	0	\$0.00	NA	0
Total			35	\$9,439,771.00	100%	0	\$0.00		0
31413SW34		COUNTRYWIDE HOME LOANS, INC.	115	\$24,453,823.68	73.01%	0	\$0.00	NA	0
		Unavailable	39	\$9,041,137.60	26.99%	0	\$0.00	NA	0
Total			154	\$33,494,961.28	100%	0	\$0.00		0
31413SW42		COUNTRYWIDE HOME LOANS, INC.	29	\$5,733,035.00	48.56%	3	\$472,585.81	NA	0
		Unavailable	30	\$6,072,508.92	51.44%	1	\$206,658.64	NA	0
Total			59	\$11,805,543.92	100%	4	\$679,244.45		0

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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
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%	1	\$128,850.47	NA	0
Total		9	\$1,565,354.59	100%	1	\$128,850.47		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%	1	\$248,798.43	NA	0
	Unavailable	5	\$1,009,400.00	23.83%	0	\$0.00	NA	0
Total		16	\$4,236,482.73	100%	1	\$248,798.43		0
31413SWZ3	COUNTRYWIDE HOME LOANS, INC.	4	\$725,862.18	54.62%	0	\$0.00	NA	0
	Unavailable	2	\$603,086.03	45.38%	0	\$0.00	NA	0
Total		6	\$1,328,948.21	100%	0	\$0.00		0
31413SXA7		5	\$1,531,416.81	55.13%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$1,246,479.09	44.87%	1	\$161,805.90	NA	0
Total			9	\$2,777,895.90	100%	1	\$161,805.90		0
31413SXB5		COUNTRYWIDE HOME LOANS, INC.	2	\$347,599.64	17.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,624,879.22	82.38%	0	\$0.00	NA	0
Total			8	\$1,972,478.86	100%	0	\$0.00		0
31413SXC3		COUNTRYWIDE HOME LOANS, INC.	14	\$4,151,057.88	100%	0	\$0.00	NA	0
Total			14	\$4,151,057.88	100%	0	\$0.00		0
31413SXD1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,269,412.00	100%	0	\$0.00	NA	0
Total			4	\$1,269,412.00	100%	0	\$0.00		0
31413SXE9		COUNTRYWIDE HOME LOANS, INC.	15	\$4,486,992.57	71.54%	1	\$190,345.18	NA	0
		Unavailable	6	\$1,785,221.00	28.46%	0	\$0.00	NA	0
Total			21	\$6,272,213.57	100%	1	\$190,345.18		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	\$301,767.89	NA	0
Total		48	\$11,070,458.10	100%	1	\$301,767.89		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%	9	\$1,940,241.91	NA	4 \$1,
Total		242	\$50,780,103.40	100%	9	\$1,940,241.91		4 \$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%	1	\$236,901.79	NA	0
Total		36	\$8,471,897.41	100%	1	\$236,901.79		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	\$292,714.58	NA	0
Total		156	\$20,171,781.72	100%	2	\$292,714.58		0
31413T4S8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$810,200.00	3.67%	0	\$0.00	NA	0
	Unavailable	88	\$21,238,165.45	96.33%	2	\$569,918.24	NA	0

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Total			92	\$22,048,365.45	100%	2	\$569,918.24		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	\$130,677.32	NA	1
Total			71	\$14,093,507.71	100%	1	\$130,677.32		1
31413T4U3	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$471,960.00	7.43%	0	\$0.00	NA	0
	Unavailable		99	\$5,882,502.13	92.57%	1	\$60,441.11	NA	0
Total			110	\$6,354,462.13	100%	1	\$60,441.11		0
31413TB43	UTAH HOUSING CORPORATION		24	\$3,494,316.13	100%	0	\$0.00	NA	0
Total			24	\$3,494,316.13	100%	0	\$0.00		0
31413TD25	INDEPENDENT BANK CORPORATION		15	\$1,952,509.24	100%	0	\$0.00	NA	0
Total			15	\$1,952,509.24	100%	0	\$0.00		0
31413TD33	INDEPENDENT BANK CORPORATION		20	\$3,736,065.61	100%	0	\$0.00	NA	0
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	\$903,523.94	NA	0
Total			188	\$43,069,270.82	100%	4	\$903,523.94		0
31413TGJ5	Unavailable		579	\$120,481,445.67	100%	7	\$1,356,198.58	NA	1
Total			579	\$120,481,445.67	100%	7	\$1,356,198.58		1
31413TGK2	Unavailable		21	\$4,175,855.69	100%	0	\$0.00	NA	0
Total			21	\$4,175,855.69	100%	0	\$0.00		0

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31413TGL0	Unavailable	53	\$8,421,435.56	100%	2	\$312,698.97	NA	0
Total		53	\$8,421,435.56	100%	2	\$312,698.97		0
31413TGM8	Unavailable	74	\$15,963,297.96	100%	2	\$455,065.26	NA	0
Total		74	\$15,963,297.96	100%	2	\$455,065.26		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%	3	\$1,022,351.09	NA	0
Total		167	\$34,162,981.83	100%	3	\$1,022,351.09		0
31413TGQ9	Unavailable	85	\$15,866,049.65	100%	5	\$898,213.48	NA	0
Total		85	\$15,866,049.65	100%	5	\$898,213.48		0
31413TGR7	Unavailable	9	\$2,024,166.81	100%	0	\$0.00	NA	0
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
31413TGT3	Unavailable	6	\$1,860,309.91	100%	0	\$0.00	NA	0
Total		6	\$1,860,309.91	100%	0	\$0.00		0
31413TGV8	Unavailable	10	\$2,680,870.37	100%	1	\$248,889.08	NA	0
Total		10	\$2,680,870.37	100%	1	\$248,889.08		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	\$2,023,570.04	NA	2
Total		187	\$53,373,715.36	100%	7	\$2,023,570.04		2
31413TK35	SUNTRUST MORTGAGE INC.	21	\$5,045,656.57	9.28%	1	\$185,231.29	NA	0
	Unavailable	193	\$49,313,826.44	90.72%	2	\$559,966.54	NA	0
Total		214	\$54,359,483.01	100%	3	\$745,197.83		0

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%	2	\$532,717.39	NA	0
Total		220	\$52,200,088.33	100%	3	\$831,718.40		0
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	\$628,544.07	NA	0
	Unavailable	145	\$40,045,769.72	62.37%	1	\$211,467.47	NA	0
Total		235	\$64,207,034.60	100%	3	\$840,011.54		0
31413TKN1	SUNTRUST MORTGAGE INC.	39	\$2,596,017.21	72.94%	1	\$52,489.76	NA	0
	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	0
	Unavailable	25	\$2,560,941.18	32.37%	0	\$0.00	NA	0
Total		79	\$7,912,609.23	100%	1	\$97,259.13		0
31413TKQ4	SUNTRUST MORTGAGE INC.	131	\$31,048,958.91	59.2%	0	\$0.00	NA	0
	Unavailable	83	\$21,400,165.89	40.8%	0	\$0.00	NA	0
Total		214	\$52,449,124.80	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		226	\$51,352,528.32	100%	0	\$0.00		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	\$250,076.50	NA	0
Total		216	\$51,899,646.38	100%	2	\$655,499.74		0

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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%	0	\$0.00	NA	0
	Unavailable	127	\$31,305,186.00	89.62%	1	\$182,605.44	NA	0
Total		142	\$34,932,957.41	100%	1	\$182,605.44		0
31413TKV3	SUNTRUST MORTGAGE INC.	43	\$2,519,307.16	17.29%	2	\$109,183.03	NA	1
	Unavailable	193	\$12,050,331.70	82.71%	3	\$184,445.35	NA	0
Total		236	\$14,569,638.86	100%	5	\$293,628.38		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%	4	\$395,284.73	NA	1
Total		204	\$19,948,422.70	100%	4	\$395,284.73		1
31413TKX9	SUNTRUST MORTGAGE INC.	19	\$2,206,659.96	14.46%	0	\$0.00	NA	0
	Unavailable	111	\$13,057,322.58	85.54%	2	\$218,740.89	NA	0
Total		130	\$15,263,982.54	100%	2	\$218,740.89		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%	1	\$142,846.17	NA	1
Total		142	\$19,672,312.66	100%	1	\$142,846.17		1
31413TKZ4	SUNTRUST MORTGAGE INC.	26	\$4,202,040.64	15.19%	2	\$299,539.86	NA	1
	Unavailable	144	\$23,466,943.38	84.81%	4	\$639,365.05	NA	3
Total		170	\$27,668,984.02	100%	6	\$938,904.91		4
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	\$389,000.00	NA	1
Total		158	\$38,831,175.57	100%	1	\$389,000.00		1
31413TV25	AMTRUST BANK	3	\$355,615.77	1.05%	0	\$0.00	NA	0
	Unavailable	257	\$33,552,789.81	98.95%	2	\$310,719.47	NA	0
Total		260	\$33,908,405.58	100%	2	\$310,719.47		0
31413TV33	Unavailable	91	\$11,942,416.69	100%	2	\$256,588.80	NA	0
Total		91	\$11,942,416.69	100%	2	\$256,588.80		0
31413TV41	Unavailable	52	\$8,372,047.24	100%	1	\$162,536.56	NA	0
Total		52	\$8,372,047.24	100%	1	\$162,536.56		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%	0	\$0.00	NA	0
Total		52	\$15,531,091.16	100%	0	\$0.00		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%	2	\$740,325.07	NA	2

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Total			158	\$46,544,948.38	100%	2	\$740,325.07		2	\$
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%	8	\$2,101,216.25	NA	0	
Total			2,495	\$557,697,239.89	100%	8	\$2,101,216.25		0	
31413TVE9	AMTRUST BANK		28	\$6,658,740.14	3.05%	0	\$0.00	NA	0	
	Unavailable		868	\$211,664,415.53	96.95%	6	\$1,811,282.42	NA	1	\$
Total			896	\$218,323,155.67	100%	6	\$1,811,282.42		1	\$
31413TVF6	AMTRUST BANK		1	\$205,920.00	0.44%	0	\$0.00	NA	0	
	Unavailable		167	\$46,974,467.52	99.56%	1	\$275,841.74	NA	1	\$
Total			168	\$47,180,387.52	100%	1	\$275,841.74		1	\$
31413TVG4	Unavailable		67	\$19,476,066.50	100%	1	\$398,924.17	NA	0	
Total			67	\$19,476,066.50	100%	1	\$398,924.17		0	
31413TVH2	Unavailable		141	\$25,893,270.97	100%	1	\$259,162.04	NA	0	
Total			141	\$25,893,270.97	100%	1	\$259,162.04		0	
31413TVJ8	Unavailable		27	\$5,738,883.29	100%	2	\$580,784.85	NA	0	
Total			27	\$5,738,883.29	100%	2	\$580,784.85		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	\$340,777.84	NA	0	
Total			37	\$8,637,369.56	100%	1	\$340,777.84		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	

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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	0
Total		181	\$42,153,939.30	100%	3	\$752,157.39		0
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
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%	0	\$0.00	NA	0
Total		68	\$6,670,158.23	100%	0	\$0.00		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	\$418,564.74	NA	1
Total		341	\$44,648,059.42	100%	3	\$418,564.74		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

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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
31413TWG3	Unavailable	6	\$1,553,283.60	100%	0	\$0.00	NA	0
Total		6	\$1,553,283.60	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%	0	\$0.00	NA	0
Total		37	\$10,000,900.36	100%	0	\$0.00		0
31413U2M0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,906,259.64	59.06%	1	\$359,111.78	NA	1
	Unavailable	15	\$4,094,388.40	40.94%	0	\$0.00	NA	0
Total		36	\$10,000,648.04	100%	1	\$359,111.78		1
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		19	\$5,004,597.65	50.04%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	18	\$4,995,647.02	49.96%	2	\$512,374.28	NA	0	
Total			37	\$10,000,244.67	100%	2	\$512,374.28		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%	2	\$693,279.72	NA	2	\$
Total			37	\$10,000,531.12	100%	2	\$693,279.72		2	\$
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	\$409,796.26	NA	1	\$
Total			56	\$14,999,455.80	100%	2	\$409,796.26		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%	0	\$0.00	NA	0	
Total			37	\$10,000,843.30	100%	0	\$0.00		0	
31413U2W8		HSBC MORTGAGE CORPORATION (USA)	22	\$4,757,711.31	67.96%	0	\$0.00	NA	0	
		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%	3	\$773,358.36	NA	2	\$
Total			34	\$10,000,324.94	100%	3	\$773,358.36		2	\$
31413U2Z1		Unavailable	36	\$9,999,741.40	100%	2	\$583,298.26	NA	2	\$

Total			36	\$9,999,741.40	100%	2	\$583,298.26		2	\$
31413U3A5	HSBC MORTGAGE CORPORATION (USA)		2	\$570,000.00	9.5%	0	\$0.00	NA	0	
	Unavailable		20	\$5,430,340.08	90.5%	2	\$575,507.17	NA	2	\$
Total			22	\$6,000,340.08	100%	2	\$575,507.17		2	\$
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%	2	\$391,834.63	NA	1	\$
Total			59	\$15,000,865.82	100%	2	\$391,834.63		1	\$
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	HSBC MORTGAGE CORPORATION (USA)		39	\$3,831,136.83	50.83%	0	\$0.00	NA	0	
	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%	1	\$128,905.46	NA	0	
Total			30	\$3,999,978.69	100%	1	\$128,905.46		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%	3	\$251,375.89	NA	3	\$

Total			30	\$2,924,061.09	100%	3	\$251,375.89		3	\$
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	
		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	

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		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%	0	\$0.00	NA	0
Total			26	\$5,458,721.04	100%	0	\$0.00		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	\$40,409.48	NA	0
Total			25	\$2,806,782.90	100%	1	\$40,409.48		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$640,373.74	25.78%	0	\$0.00	NA	0
		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	\$102,413.48	NA	1
Total			164	\$16,110,294.29	100%	1	\$102,413.48		1
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

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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	0
Total		64	\$10,403,930.91	100%	1	\$168,534.32		0
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	\$203,613.35	NA	0
Total		53	\$5,210,416.40	100%	2	\$203,613.35		0
31413US83	SUNTRUST MORTGAGE INC.	3	\$1,070,801.83	6.92%	0	\$0.00	NA	0
	Unavailable	54	\$14,394,101.07	93.08%	4	\$1,188,538.57	NA	0
Total		57	\$15,464,902.90	100%	4	\$1,188,538.57		0
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	\$258,179.58	NA	0
Total		118	\$16,219,727.16	100%	2	\$258,179.58		0
31413USR1	SUNTRUST MORTGAGE INC.	92	\$24,440,672.82	40.86%	0	\$0.00	NA	0
	Unavailable	128	\$35,373,026.49	59.14%	4	\$1,170,113.33	NA	1
Total		220	\$59,813,699.31	100%	4	\$1,170,113.33		1

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31413USS9	SUNTRUST MORTGAGE INC.	39	\$10,540,780.04	18.03%	2	\$646,599.37	NA	0
	Unavailable	169	\$47,928,087.02	81.97%	5	\$1,031,924.66	NA	0
Total		208	\$58,468,867.06	100%	7	\$1,678,524.03		0
31413UST7	SUNTRUST MORTGAGE INC.	17	\$4,864,379.35	8.78%	0	\$0.00	NA	0
	Unavailable	182	\$50,545,286.76	91.22%	6	\$1,711,732.23	NA	3
Total		199	\$55,409,666.11	100%	6	\$1,711,732.23		3
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%	1	\$265,095.75	NA	0
Total		41	\$6,329,391.37	100%	1	\$265,095.75		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
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	\$469,572.34	NA	1
Total		195	\$55,623,664.40	100%	2	\$469,572.34		1
31413UT33	SUNTRUST	3	\$738,840.72	28.3%	1	\$229,927.12	NA	0

		MORTGAGE INC.							
		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%	0	\$0.00	NA	0
Total			56	\$14,584,173.37	100%	0	\$0.00		0
31413UT58		SUNTRUST MORTGAGE INC.	2	\$262,298.41	2.92%	0	\$0.00	NA	0
		Unavailable	36	\$8,710,609.38	97.08%	3	\$612,867.78	NA	0
Total			38	\$8,972,907.79	100%	3	\$612,867.78		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	\$352,210.13	NA	0
		Unavailable	121	\$45,919,241.47	57.78%	1	\$410,844.87	NA	0
Total			212	\$79,470,308.57	100%	2	\$763,055.00		0
31413UT90		SUNTRUST MORTGAGE INC.	36	\$11,903,803.02	19.51%	1	\$371,516.04	NA	0
		Unavailable	129	\$49,118,525.87	80.49%	2	\$777,373.17	NA	0
Total			165	\$61,022,328.89	100%	3	\$1,148,889.21		0
31413UTA7		SUNTRUST MORTGAGE INC.	33	\$3,534,933.57	48.9%	0	\$0.00	NA	0
		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	\$174,473.01	NA	0

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		Unavailable	1	\$100,861.87	3.58%	0	\$0.00	NA	0
Total			25	\$2,820,848.68	100%	1	\$174,473.01		0
31413UTE9		SUNTRUST MORTGAGE INC.	33	\$3,822,990.17	81.44%	0	\$0.00	NA	0
		Unavailable	8	\$871,336.36	18.56%	0	\$0.00	NA	0
Total			41	\$4,694,326.53	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			10	\$1,343,496.58	100%	0	\$0.00		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	0
Total			13	\$1,318,238.79	100%	1	\$49,281.36		0
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		SUNTRUST MORTGAGE INC.	284	\$63,855,795.75	50.02%	3	\$594,769.83	NA	1
		Unavailable	274	\$63,814,580.01	49.98%	3	\$1,108,609.67	NA	0
Total			558	\$127,670,375.76	100%	6	\$1,703,379.50		1
31413UTM1		SUNTRUST MORTGAGE INC.	178	\$11,635,190.66	42.89%	0	\$0.00	NA	0
		Unavailable	228	\$15,493,523.76	57.11%	0	\$0.00	NA	0
Total			406	\$27,128,714.42	100%	0	\$0.00		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	0
Total			406	\$39,843,649.83	100%	1	\$85,925.42		0
31413UTP4		SUNTRUST MORTGAGE INC.	110	\$13,083,171.53	39.63%	4	\$461,762.91	NA	0

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		Unavailable	168	\$19,928,992.51	60.37%	0	\$0.00	NA	0
Total			278	\$33,012,164.04	100%	4	\$461,762.91		0
31413UTQ2		SUNTRUST MORTGAGE INC.	230	\$31,704,852.66	42.02%	2	\$280,241.39	NA	0
		Unavailable	315	\$43,740,243.76	57.98%	2	\$300,239.74	NA	0
Total			545	\$75,445,096.42	100%	4	\$580,481.13		0
31413UTR0		SUNTRUST MORTGAGE INC.	180	\$29,426,530.71	41.37%	2	\$355,537.26	NA	0
		Unavailable	256	\$41,698,880.95	58.63%	2	\$307,128.45	NA	0
Total			436	\$71,125,411.66	100%	4	\$662,665.71		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%	5	\$1,189,602.79	NA	0
Total			310	\$76,381,555.89	100%	5	\$1,189,602.79		0
31413UTT6		SUNTRUST MORTGAGE INC.	496	\$132,416,401.47	29.66%	4	\$1,343,583.87	NA	2
		Unavailable	1,150	\$314,079,563.13	70.34%	22	\$6,111,774.67	NA	3
Total			1,646	\$446,495,964.60	100%	26	\$7,455,358.54		5
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 MORTGAGE INC.	2	\$277,469.08	5.73%	0	\$0.00	NA	0
		Unavailable	33	\$4,564,297.08	94.27%	0	\$0.00	NA	0
Total			35	\$4,841,766.16	100%	0	\$0.00		0
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	\$1,745,054.45	NA	1
Total			248	\$52,146,944.13	100%	7	\$1,745,054.45		1
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%	0	\$0.00	NA	0
		Unavailable	107	\$26,888,795.94	60.38%	0	\$0.00	NA	0
Total			185	\$44,531,372.22	100%	0	\$0.00		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%	2	\$724,741.00	NA	1
Total			138	\$52,687,554.07	100%	2	\$724,741.00		1
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	0
Total			240	\$52,562,976.00	100%	1	\$254,775.36		0
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
		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

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		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,902,964.24	16.02%	0	\$0.00	NA	0
		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

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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

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		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	0
Total			34	\$10,041,982.15	100%	2	\$667,500.00		0
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
		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

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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%	2	\$577,799.29	NA	0
		Unavailable	1	\$417,000.00	2.51%	0	\$0.00	NA	0
Total			67	\$16,597,530.19	100%	2	\$577,799.29		0
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	\$159,610.11	NA	1
Total			38	\$10,196,375.55	100%	1	\$159,610.11		1
31413VH34		SUNTRUST MORTGAGE INC.	12	\$3,015,550.17	13%	0	\$0.00	NA	0
		Unavailable	67	\$20,179,279.17	87%	0	\$0.00	NA	0
Total			79	\$23,194,829.34	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
	Unavailable	104	\$34,354,963.17	81.89%	2	\$818,014.50	NA	0
Total		131	\$41,954,722.38	100%	2	\$818,014.50		0
31413VJA6	SUNTRUST MORTGAGE INC.	20	\$5,884,930.00	21.88%	1	\$417,000.00	NA	1
	Unavailable	73	\$21,015,245.00	78.12%	1	\$384,706.92	NA	0
Total		93	\$26,900,175.00	100%	2	\$801,706.92		1
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	0
Total		29	\$7,926,806.00	100%	1	\$134,623.17		0
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	0
Total		24	\$7,500,320.00	100%	1	\$214,984.57		0
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
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%	1	\$255,340.73	NA	1
Total		28	\$5,989,753.19	100%	1	\$255,340.73		1
31413VM95	Unavailable	11	\$1,083,777.81	100%	1	\$97,695.76	NA	0

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Total			11	\$1,083,777.81	100%	1	\$97,695.76		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%	1	\$174,126.26	NA	1
Total			20	\$4,284,097.98	100%	1	\$174,126.26		1
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%	0	\$0.00	NA	0
Total			16	\$3,733,968.85	100%	0	\$0.00		0
31413VMQ7	Unavailable		21	\$4,985,302.43	100%	1	\$382,486.11	NA	1
Total			21	\$4,985,302.43	100%	1	\$382,486.11		1
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%	2	\$263,306.57	NA	0
Total			18	\$3,566,444.86	100%	2	\$263,306.57		0
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

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31413VNB9	Unavailable	9	\$1,494,028.32	100%	0	\$0.00	NA	0
Total		9	\$1,494,028.32	100%	0	\$0.00		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%	1	\$301,076.20	NA	1
Total		10	\$2,594,950.00	100%	1	\$301,076.20		1
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
31413VP35	PULTE MORTGAGE, L.L.C.	7	\$1,666,299.00	100%	1	\$216,054.72	NA	0
Total		7	\$1,666,299.00	100%	1	\$216,054.72		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	\$519,787.71	NA	0
Total		49	\$12,000,339.37	100%	2	\$519,787.71		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	PULTE MORTGAGE, L.L.C.	216	\$50,000,209.53	100%	0	\$0.00	NA	0
Total		216	\$50,000,209.53	100%	0	\$0.00		0
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		8	\$1,418,970.00	100%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORP.								
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%	0	\$0.00	NA	0	
Total			30	\$7,854,254.15	100%	0	\$0.00		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%	1	\$264,220.82	NA	0	
Total			178	\$33,911,949.72	100%	1	\$264,220.82		0	
31413VS57		GMAC MORTGAGE, LLC	3	\$741,814.18	13.47%	0	\$0.00	NA	0	
		Unavailable	24	\$4,764,323.70	86.53%	0	\$0.00	NA	0	
Total			27	\$5,506,137.88	100%	0	\$0.00		0	
31413VS65		GMAC MORTGAGE, LLC	48	\$9,525,622.79	21%	0	\$0.00	NA	0	
		Unavailable	180	\$35,829,452.80	79%	3	\$646,078.60	NA	3	\$
Total			228	\$45,355,075.59	100%	3	\$646,078.60		3	\$
31413VS73		GMAC MORTGAGE, LLC	56	\$9,170,739.79	18.53%	0	\$0.00	NA	0	
		Unavailable	247	\$40,320,534.25	81.47%	3	\$580,480.49	NA	2	\$
Total			303	\$49,491,274.04	100%	3	\$580,480.49		2	\$
31413VS81		GMAC MORTGAGE, LLC	93	\$10,033,345.12	22.91%	0	\$0.00	NA	0	
		Unavailable	246	\$33,764,142.53	77.09%	6	\$814,265.49	NA	2	\$
Total			339	\$43,797,487.65	100%	6	\$814,265.49		2	\$

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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	\$649,565.25	NA	1 \$
Total		241	\$49,621,237.74	100%	3	\$649,565.25		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
	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	\$167,964.30	NA	1 \$
Total		73	\$10,393,813.76	100%	1	\$167,964.30		1 \$
31413VSZ1	Unavailable	27	\$2,291,189.71	100%	2	\$209,443.33	NA	2 \$
Total		27	\$2,291,189.71	100%	2	\$209,443.33		2 \$

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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	\$288,464.77	NA	0
Total		177	\$49,505,293.07	100%	1	\$288,464.77		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	0
Total		193	\$49,253,030.22	100%	1	\$195,509.16		0
31413VT80	GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19%	0	\$0.00	NA	0
	Unavailable	135	\$35,950,369.30	72.81%	3	\$883,877.41	NA	3
Total		187	\$49,373,352.68	100%	3	\$883,877.41		3
31413VT98	GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	0	\$0.00	NA	0
	Unavailable	118	\$34,713,865.66	69.71%	2	\$628,117.32	NA	0
Total		175	\$49,797,992.68	100%	2	\$628,117.32		0
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,	32	\$4,990,538.22	34.48%	0	\$0.00	NA	0

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	LLC								
	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	0	
Total		62	\$5,107,399.21	100%	1	\$41,779.77		0	
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	
	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%	2	\$562,222.01	NA	1	\$
Total		175	\$48,788,207.45	100%	2	\$562,222.01		1	\$
31413VTL1	GMAC MORTGAGE, LLC	67	\$4,515,804.59	33.31%	0	\$0.00	NA	0	
	Unavailable	131	\$9,041,488.62	66.69%	1	\$83,936.25	NA	1	

Total			198	\$13,557,293.21	100%	1	\$83,936.25		1
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%	1	\$221,069.56	NA	1
Total			188	\$49,939,657.58	100%	1	\$221,069.56		1
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	0
Total			135	\$8,656,005.73	100%	1	\$57,888.50		0
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%	0	\$0.00	NA	0
Total		179	\$49,556,889.27	100%	0	\$0.00		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	\$198,878.72	NA	0
Total		177	\$28,614,052.37	100%	1	\$198,878.72		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%	1	\$233,869.82	NA	0
Total		190	\$49,775,144.67	100%	1	\$233,869.82		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%	0	\$0.00	NA	0
Total		185	\$47,337,504.69	100%	0	\$0.00		0
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

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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	\$245,083.72	NA	0
Total		193	\$49,339,838.52	100%	1	\$245,083.72		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%	1	\$221,374.69	NA	0
Total		195	\$49,638,121.16	100%	1	\$221,374.69		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
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,	60	\$15,085,441.00	33.35%	0	\$0.00	NA	0

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		LLC								
		Unavailable	117	\$30,149,807.58	66.65%	1	\$254,385.58	NA	1	\$
Total			177	\$45,235,248.58	100%	1	\$254,385.58		1	\$
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%	0	\$0.00	NA	0	
Total			25	\$6,171,526.97	100%	0	\$0.00		0	
31413VUV7		GMAC MORTGAGE, LLC	40	\$9,041,856.34	21%	0	\$0.00	NA	0	
		Unavailable	140	\$34,007,761.72	79%	3	\$980,820.95	NA	1	\$
Total			180	\$43,049,618.06	100%	3	\$980,820.95		1	\$
31413VUW5		Unavailable	2	\$584,400.00	100%	1	\$316,688.10	NA	1	\$
Total			2	\$584,400.00	100%	1	\$316,688.10		1	\$
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	

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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%	2	\$412,906.36	NA	1
Total			179	\$29,943,000.78	100%	2	\$412,906.36		1
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
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	0
Total			167	\$40,935,398.05	100%	1	\$205,230.67		0
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

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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%	0	\$0.00	NA	0
	Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0
Total		7	\$1,065,060.00	100%	0	\$0.00		0
31413YAE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$446,400.00	38.44%	0	\$0.00	NA	0
	Unavailable	4	\$714,911.08	61.56%	0	\$0.00	NA	0
Total		7	\$1,161,311.08	100%	0	\$0.00		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%	1	\$64,264.48	NA	1
	Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	0
Total		108	\$7,428,655.57	100%	1	\$64,264.48		1
31413YAH4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA	0
	Unavailable	48	\$4,803,171.92	36.67%	1	\$119,879.19	NA	0
Total		133	\$13,097,489.13	100%	1	\$119,879.19		0

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%	0	\$0.00	NA	0
Total		226	\$29,397,245.21	100%	1	\$109,714.73		0
31413YAK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,418,612.79	44.83%	1	\$66,198.62	NA	0
	Unavailable	27	\$1,745,785.36	55.17%	1	\$62,800.01	NA	0
Total		50	\$3,164,398.15	100%	2	\$128,998.63		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%	1	\$93,343.97	NA	0
Total		31	\$3,025,258.85	100%	1	\$93,343.97		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%	1	\$140,130.22	NA	1
Total		73	\$9,679,349.11	100%	1	\$140,130.22		1
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%	2	\$276,280.64	NA	1
Total		24	\$3,061,580.02	100%	2	\$276,280.64		1
31413YB26	U.S. BANK N.A.	7	\$692,184.84	100%	1	\$109,362.96	NA	0
Total		7	\$692,184.84	100%	1	\$109,362.96		0
31413YE23	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,791,620.15	29.66%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
Total			11	\$2,975,858.34	100%	0	\$0.00		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		LEHMAN BROTHERS HOLDINGS, INC.	2	\$370,000.00	5.22%	0	\$0.00	NA	0
		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
31413YFY3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,276,867.82	22.19%	0	\$0.00	NA	0
	Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA	0
Total		36	\$5,754,226.99	100%	0	\$0.00		0
31413YFZ0	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%	0	\$0.00	NA	0
Total		3	\$863,997.27	100%	0	\$0.00		0
31413YFC0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$457,895.87	31.87%	0	\$0.00	NA	0
	Unavailable	5	\$978,703.35	68.13%	0	\$0.00	NA	0
Total		7	\$1,436,599.22	100%	0	\$0.00		0
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

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		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%	0	\$0.00	NA	0
Total			63	\$12,080,895.36	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0	
Total		772	\$202,232,240.83	100%	0	\$0.00		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	
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	

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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%	2	\$819,466.43	NA	0
Total		136	\$35,785,394.34	100%	2	\$819,466.43		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
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,	292	\$37,943,814.22	42.54%	5	\$621,528.62	NA	0

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	FSB								
	Unavailable	391	\$51,246,216.43	57.46%	6	\$826,182.26	NA	0	
Total		683	\$89,190,030.65	100%	11	\$1,447,710.88		0	
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	0	
Total		73	\$13,691,031.51	100%	1	\$196,265.95		0	
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%	1	\$212,358.25	NA	0	
Total		144	\$35,293,151.24	100%	1	\$212,358.25		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	
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%	1	\$52,782.98	NA	1
Total		24	\$1,422,586.74	100%	1	\$52,782.98		1
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
31414AK50	UNIVERSAL MORTGAGE CORPORATION	4	\$567,895.35	23.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,801,300.00	76.03%	0	\$0.00	NA	0
Total		14	\$2,369,195.35	100%	0	\$0.00		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
31414AKU5	Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	0

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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	0
		Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	0
Total			29	\$4,801,412.58	100%	1	\$150,156.33		0
31414AKY7		UNIVERSAL MORTGAGE CORPORATION	21	\$4,389,520.68	96.95%	4	\$978,411.26	NA	0
		Unavailable	1	\$137,892.35	3.05%	0	\$0.00	NA	0
Total			22	\$4,527,413.03	100%	4	\$978,411.26		0
31414AKZ4		UNIVERSAL MORTGAGE CORPORATION	13	\$2,573,565.68	100%	1	\$129,182.06	NA	0
Total			13	\$2,573,565.68	100%	1	\$129,182.06		0
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%	24	\$6,163,739.94	NA	2
		Unavailable	1,356	\$343,817,433.75	68.64%	43	\$10,809,256.04	NA	2
Total			2,003	\$500,872,624.91	100%	67	\$16,972,995.98		4
31414AM58		COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	1	\$362,074.02	NA	0
		Unavailable	60	\$18,197,605.53	59.47%	0	\$0.00	NA	0
Total			108	\$30,597,170.42	100%	1	\$362,074.02		0
31414AM66			103	\$17,686,742.46	48.67%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0	
Total			186	\$36,340,779.54	100%	0	\$0.00		0	
31414AM74		COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	1	\$365,111.43	NA	0	
		Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0	
Total			391	\$50,830,683.24	100%	1	\$365,111.43		0	
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%	2	\$162,456.31	NA	0	
		Unavailable	120	\$8,298,652.86	40.51%	2	\$157,082.50	NA	0	
Total			304	\$20,484,197.63	100%	4	\$319,538.81		0	
31414AMV1		COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	4	\$400,548.57	NA	0	
		Unavailable	242	\$23,842,992.72	51.68%	5	\$520,569.50	NA	1	\$
Total			467	\$46,140,239.84	100%	9	\$921,118.07		1	\$
31414AMW9		COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	2	\$248,313.33	NA	0	
		Unavailable	230	\$29,890,929.19	82.65%	12	\$1,617,026.64	NA	0	
Total			279	\$36,166,579.66	100%	14	\$1,865,339.97		0	
31414AMX7		COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	4	\$186,545.13	NA	0	
		Unavailable	383	\$24,934,882.41	68.12%	9	\$531,372.50	NA	0	
Total			585	\$36,605,919.46	100%	13	\$717,917.63		0	
31414AMY5		COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	2	\$195,726.72	NA	0	
		Unavailable	240	\$23,513,076.93	80.95%	6	\$553,221.06	NA	0	
Total			297	\$29,046,709.36	100%	8	\$748,947.78		0	
31414AMZ2		COUNTRYWIDE BANK,	938	\$190,241,176.69	46.77%	7	\$1,287,515.60	NA	0	

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	FSB								
	Unavailable	890	\$216,527,478.19	53.23%	10	\$3,212,365.77	NA	0	
Total		1,828	\$406,768,654.88	100%	17	\$4,499,881.37		0	
31414AN24	COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0	
	Unavailable	89	\$6,142,149.38	60.46%	1	\$67,514.01	NA	0	
Total		152	\$10,158,993.54	100%	1	\$67,514.01		0	
31414AN73	COUNTRYWIDE BANK, FSB	6	\$819,155.70	27.49%	1	\$147,254.22	NA	0	
	Unavailable	14	\$2,160,153.86	72.51%	0	\$0.00	NA	0	
Total		20	\$2,979,309.56	100%	1	\$147,254.22		0	
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%	5	\$1,054,884.75	NA	0	
Total		112	\$27,466,012.67	100%	5	\$1,054,884.75		0	
31414ANB4	COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	2	\$616,626.56	NA	0	
	Unavailable	52	\$13,353,754.70	46.87%	3	\$790,367.92	NA	0	
Total		120	\$28,493,018.92	100%	5	\$1,406,994.48		0	
31414ANC2	COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	2	\$445,212.06	NA	0	
	Unavailable	113	\$29,946,710.19	70%	7	\$2,036,572.04	NA	0	
Total		168	\$42,783,200.70	100%	9	\$2,481,784.10		0	
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%	2	\$257,659.78	NA	0	
	Unavailable	132	\$17,373,906.92	62.87%	1	\$120,394.87	NA	0	
Total		210	\$27,633,778.06	100%	3	\$378,054.65		0	

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31414ANF5	COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	1	\$73,612.71	NA	0
	Unavailable	107	\$7,417,633.28	53.55%	0	\$0.00	NA	0
Total		209	\$13,850,940.08	100%	1	\$73,612.71		0
31414ANG3	COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	0	\$0.00	NA	0
	Unavailable	116	\$11,413,871.37	58.1%	4	\$392,355.86	NA	0
Total		200	\$19,645,883.91	100%	4	\$392,355.86		0
31414ANH1	COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	17	\$4,120,868.73	NA	1
	Unavailable	1,576	\$397,540,988.37	60.61%	15	\$3,644,497.60	NA	0
Total		2,762	\$655,945,090.15	100%	32	\$7,765,366.33		1
31414ANJ7	COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	2	\$784,548.93	NA	0
	Unavailable	529	\$132,858,818.35	71.84%	15	\$3,815,308.32	NA	1
Total		742	\$184,926,926.39	100%	17	\$4,599,857.25		1
31414ANK4	COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	0	\$0.00	NA	0
	Unavailable	99	\$22,781,699.42	88.02%	7	\$1,323,049.58	NA	0
Total		111	\$25,883,499.42	100%	7	\$1,323,049.58		0
31414ANP3	COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	12	\$2,137,316.35	NA	0
	Unavailable	71	\$20,673,313.00	41.38%	2	\$435,888.46	NA	0
Total		190	\$49,954,370.00	100%	14	\$2,573,204.81		0
31414ANQ1	COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	2	\$354,291.19	NA	0
	Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0
Total		108	\$24,976,582.37	100%	2	\$354,291.19		0
31414ANR9	COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	8	\$2,753,768.13	NA	1
	Unavailable	39	\$11,729,663.00	45.44%	4	\$1,057,859.45	NA	1
Total		90	\$25,815,759.72	100%	12	\$3,811,627.58		2
31414ANS7	COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0
	Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0
Total		411	\$68,466,986.66	100%	0	\$0.00		0

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31414ANT5	COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0
	Unavailable	164	\$18,313,655.70	64.3%	1	\$242,564.24	NA	0
Total		269	\$28,479,828.89	100%	1	\$242,564.24		0
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	0
Total		16	\$3,857,481.20	100%	1	\$335,420.22		0
31414ANV0	COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	3	\$543,056.65	NA	0
	Unavailable	69	\$15,851,425.45	58.39%	1	\$393,490.37	NA	0
Total		126	\$27,146,269.90	100%	4	\$936,547.02		0
31414ANW8	COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	1	\$140,040.67	NA	0
	Unavailable	52	\$6,767,456.17	76.48%	2	\$234,714.30	NA	0
Total		68	\$8,849,145.72	100%	3	\$374,754.97		0
31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0
	Unavailable	105	\$6,490,550.99	74.88%	2	\$145,066.82	NA	0
Total		146	\$8,667,630.62	100%	2	\$145,066.82		0
31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	1	\$94,124.34	NA	0
	Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0
Total		55	\$5,325,144.40	100%	1	\$94,124.34		0
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	0
Total		95	\$6,750,357.23	100%	1	\$76,756.65		0
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	2	\$151,141.81	NA	0
	Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0
Total		278	\$40,204,176.29	100%	2	\$151,141.81		0
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,	6	\$1,894,300.00	29.11%	1	\$262,236.10	NA	0

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		FSB								
		Unavailable	20	\$4,613,289.30	70.89%	1	\$229,563.61	NA	0	
Total			26	\$6,507,589.30	100%	2	\$491,799.71		0	
31414AP63		COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	11	\$2,286,481.80	NA	0	
		Unavailable	725	\$177,591,274.84	61.81%	9	\$2,343,962.25	NA	0	
Total			1,221	\$287,316,323.57	100%	20	\$4,630,444.05		0	
31414AP71		COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	2	\$758,342.14	NA	0	
		Unavailable	247	\$63,039,094.62	76.74%	12	\$3,177,032.71	NA	0	
Total			326	\$82,148,723.18	100%	14	\$3,935,374.85		0	
31414AP89		COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0	
		Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0	
Total			12	\$3,933,861.11	100%	0	\$0.00		0	
31414APA4		COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0	
		Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0	
Total			19	\$2,393,111.15	100%	0	\$0.00		0	
31414APB2		COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0	
		Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0	
Total			5	\$1,221,222.79	100%	0	\$0.00		0	
31414APC0		COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0	
		Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0	
Total			9	\$1,044,135.85	100%	0	\$0.00		0	
31414APD8		COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0	
		Unavailable	7	\$1,292,569.28	78.23%	2	\$429,456.53	NA	0	
Total			9	\$1,652,239.84	100%	2	\$429,456.53		0	
31414APF3		COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0	
		Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0	
Total			14	\$1,847,647.69	100%	0	\$0.00		0	
31414APG1		COUNTRYWIDE BANK, FSB	8	\$932,129.61	41.39%	0	\$0.00	NA	0	

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		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%	4	\$516,882.39	NA	1	\$
		Unavailable	238	\$31,310,571.56	67.68%	2	\$259,941.64	NA	0	
Total			353	\$46,265,194.81	100%	6	\$776,824.03		1	\$
31414APJ5		COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	1	\$105,568.71	NA	0	
		Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA	0	
Total			284	\$28,034,354.62	100%	1	\$105,568.71		0	
31414APK2		COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0	
		Unavailable	34	\$8,184,787.35	62.74%	2	\$380,862.43	NA	0	
Total			52	\$13,044,730.07	100%	2	\$380,862.43		0	
31414APL0		COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	19	\$4,080,229.21	NA	0	
		Unavailable	1,824	\$433,164,350.67	63.23%	24	\$5,471,879.37	NA	1	\$
Total			3,025	\$685,109,003.31	100%	43	\$9,552,108.58		1	\$
31414APM8		COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	2	\$385,895.76	NA	0	
		Unavailable	104	\$26,822,478.93	85.1%	4	\$1,065,365.46	NA	0	
Total			127	\$31,519,115.91	100%	6	\$1,451,261.22		0	
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%	3	\$726,884.00	NA	0	
Total			55	\$12,606,266.02	100%	3	\$726,884.00		0	
31414APQ9		COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	5	\$1,049,277.84	NA	0	
		Unavailable	277	\$70,798,091.60	68.26%	14	\$4,320,224.66	NA	0	
Total			416	\$103,714,226.84	100%	19	\$5,369,502.50		0	
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	

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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
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%	1	\$201,172.93	NA	0
		Unavailable	5	\$899,670.54	64.66%	0	\$0.00	NA	0
Total			9	\$1,391,370.54	100%	1	\$201,172.93		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%	3	\$1,025,351.31	NA	0
		Unavailable	63	\$13,854,468.64	36.97%	2	\$510,259.74	NA	0
Total			176	\$37,474,299.42	100%	5	\$1,535,611.05		0
31414AQ47		COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69%	1	\$64,298.89	NA	0
		Unavailable	14	\$787,249.57	41.31%	0	\$0.00	NA	0
Total			34	\$1,905,828.80	100%	1	\$64,298.89		0
31414AQ54		COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	1	\$76,218.90	NA	0
		Unavailable	55	\$3,884,103.99	31.97%	0	\$0.00	NA	0
Total			177	\$12,149,231.48	100%	1	\$76,218.90		0
31414AQ62		COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%	4	\$530,046.15	NA	0
		Unavailable	112	\$14,667,164.72	51.69%	3	\$351,461.89	NA	0
Total			218	\$28,377,393.39	100%	7	\$881,508.04		0
31414AQ70		COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6%	2	\$114,657.08	NA	0
		Unavailable	88	\$5,911,462.06	44.4%	4	\$291,147.32	NA	0
Total			204	\$13,314,964.95	100%	6	\$405,804.40		0

31414AQ88	COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	3	\$283,972.28	NA	1	\$
	Unavailable	79	\$7,741,157.87	50.78%	2	\$195,109.48	NA	0	
Total		156	\$15,244,673.30	100%	5	\$479,081.76		1	\$
31414AQ96	COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA	0	
	Unavailable	23	\$6,456,304.65	65.57%	1	\$354,729.75	NA	0	
Total		36	\$9,845,713.12	100%	1	\$354,729.75		0	
31414AQC9	COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0	\$0.00	NA	0	
	Unavailable	26	\$7,868,720.38	87.59%	3	\$690,303.24	NA	0	
Total		31	\$8,983,746.35	100%	3	\$690,303.24		0	
31414AQD7	COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	5	\$290,916.75	NA	0	
	Unavailable	89	\$5,119,567.34	60.1%	3	\$191,893.77	NA	0	
Total		152	\$8,517,827.58	100%	8	\$482,810.52		0	
31414AQE5	COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	1	\$50,416.71	NA	0	
	Unavailable	100	\$6,747,917.78	61.17%	1	\$84,397.87	NA	0	
Total		172	\$11,031,364.03	100%	2	\$134,814.58		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	0	
Total		40	\$5,174,687.97	100%	1	\$143,690.86		0	
31414AQG0	COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	0	
	Unavailable	91	\$16,725,604.71	56.63%	1	\$218,274.26	NA	0	
Total		174	\$29,532,319.71	100%	1	\$218,274.26		0	
31414AQH8	COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	2	\$281,845.57	NA	0	
	Unavailable	207	\$27,011,134.70	70.25%	3	\$362,697.54	NA	0	
Total		297	\$38,452,472.85	100%	5	\$644,543.11		0	
31414AQJ4	COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA	0	
	Unavailable	162	\$16,092,690.59	80.82%	3	\$290,948.39	NA	0	
Total		201	\$19,912,142.45	100%	3	\$290,948.39		0	

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31414AQK1	COUNTRYWIDE BANK, FSB	10	\$2,368,350.00	18.16%	1	\$156,985.41	NA	0
	Unavailable	42	\$10,676,212.52	81.84%	1	\$312,580.40	NA	0
Total		52	\$13,044,562.52	100%	2	\$469,565.81		0
31414AQL9	COUNTRYWIDE BANK, FSB	22	\$4,842,023.00	46.91%	0	\$0.00	NA	0
	Unavailable	18	\$5,479,513.03	53.09%	0	\$0.00	NA	0
Total		40	\$10,321,536.03	100%	0	\$0.00		0
31414AQM7	COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	0	\$0.00	NA	0
	Unavailable	45	\$11,166,787.65	67.28%	4	\$864,531.36	NA	0
Total		68	\$16,596,913.66	100%	4	\$864,531.36		0
31414AQN5	COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	2	\$102,069.92	NA	0
	Unavailable	51	\$3,620,965.25	51.07%	1	\$77,633.56	NA	0
Total		101	\$7,089,879.11	100%	3	\$179,703.48		0
31414AQP0	COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	12	\$3,170,625.75	NA	0
	Unavailable	1,325	\$312,589,196.34	69.72%	25	\$5,774,097.28	NA	1
Total		1,964	\$448,339,708.28	100%	37	\$8,944,723.03		1
31414AQQ8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	4	\$801,145.43	NA	0
	Unavailable	506	\$124,750,021.01	80.29%	20	\$5,928,295.08	NA	1
Total		638	\$155,381,065.60	100%	24	\$6,729,440.51		1
31414AQU9	COUNTRYWIDE BANK, FSB	7	\$1,435,500.00	39.98%	1	\$176,882.33	NA	0
	Unavailable	11	\$2,154,806.94	60.02%	0	\$0.00	NA	0
Total		18	\$3,590,306.94	100%	1	\$176,882.33		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%	2	\$193,674.40	NA	0
Total		62	\$6,023,538.63	100%	2	\$193,674.40		0
31414AQX3	COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	2	\$429,403.44	NA	0
	Unavailable	116	\$29,223,495.60	78.95%	7	\$1,777,259.76	NA	1

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Total			156	\$37,013,564.95	100%	9	\$2,206,663.20		1	\$
31414AQY1		COUNTRYWIDE BANK, FSB	6	\$1,402,906.63	12.57%	1	\$270,987.84	NA	0	
		Unavailable	43	\$9,760,446.47	87.43%	2	\$442,816.46	NA	0	
Total			49	\$11,163,353.10	100%	3	\$713,804.30		0	
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%	1	\$262,933.65	NA	0	
Total			51	\$12,773,266.59	100%	1	\$262,933.65		0	
31414AR38		COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	1	\$108,172.23	NA	0	
		Unavailable	83	\$10,875,541.87	69.51%	2	\$267,080.94	NA	0	
Total			120	\$15,645,627.22	100%	3	\$375,253.17		0	
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	\$73,809.20	NA	0	
Total			74	\$5,073,633.85	100%	1	\$73,809.20		0	
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%	1	\$305,802.45	NA	0	
		Unavailable	23	\$5,524,476.90	36.04%	1	\$274,614.52	NA	0	
Total			66	\$15,328,928.07	100%	2	\$580,416.97		0	
31414AR87		COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	19	\$4,887,284.26	NA	1	\$
		Unavailable	816	\$189,940,619.06	57.77%	13	\$2,795,899.89	NA	0	
Total			1,437	\$328,813,327.06	100%	32	\$7,683,184.15		1	\$
31414AR95		COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	6	\$1,300,455.84	NA	1	\$
		Unavailable	330	\$82,168,028.93	73.22%	7	\$1,748,172.42	NA	0	
Total			454	\$112,225,369.48	100%	13	\$3,048,628.26		1	\$

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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
31414ARBO	COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	35	\$7,725,271.44	NA	1
	Unavailable	1,359	\$320,676,747.03	49.19%	26	\$5,650,477.79	NA	3
Total		2,944	\$651,966,895.22	100%	61	\$13,375,749.23		4
31414ARC8	COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	13	\$3,307,386.14	NA	0
	Unavailable	487	\$121,255,240.96	65%	19	\$4,921,636.17	NA	0
Total		768	\$186,536,203.26	100%	32	\$8,229,022.31		0
31414ARD6	COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	3	\$706,024.21	NA	1
	Unavailable	36	\$8,846,858.43	49.92%	2	\$608,948.55	NA	0
Total		75	\$17,722,963.87	100%	5	\$1,314,972.76		1
31414ARR5	COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0
	Unavailable	44	\$6,591,350.64	60.87%	1	\$180,430.24	NA	0
Total		73	\$10,828,629.64	100%	1	\$180,430.24		0
31414ARS3	COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	1	\$113,903.75	NA	0
	Unavailable	14	\$3,241,170.17	57.92%	0	\$0.00	NA	0
Total		24	\$5,596,195.74	100%	1	\$113,903.75		0
31414ARV6	COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	0	\$0.00	NA	0
	Unavailable	11	\$2,955,950.81	33.1%	1	\$400,537.75	NA	0
Total		34	\$8,931,371.39	100%	1	\$400,537.75		0
31414ARX2	COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	0	\$0.00	NA	0
	Unavailable	16	\$3,489,750.92	79.36%	2	\$627,466.46	NA	0
Total		21	\$4,397,146.07	100%	2	\$627,466.46		0
31414ARY0	COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0	\$0.00	NA	0
	Unavailable	33	\$4,300,620.24	83.19%	3	\$376,261.77	NA	0
Total		40	\$5,169,771.68	100%	3	\$376,261.77		0

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31414AS29	COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	3	\$294,680.92	NA	0
	Unavailable	125	\$12,164,322.58	73.79%	3	\$292,999.73	NA	0
Total		169	\$16,484,959.40	100%	6	\$587,680.65		0
31414AS37	COUNTRYWIDE BANK, FSB	11	\$2,721,425.00	29.91%	2	\$368,988.09	NA	1
	Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	0
Total		36	\$9,098,942.17	100%	2	\$368,988.09		1
31414AS45	COUNTRYWIDE BANK, FSB	8	\$807,277.93	30.29%	0	\$0.00	NA	0
	Unavailable	19	\$1,857,452.77	69.71%	1	\$84,635.45	NA	0
Total		27	\$2,664,730.70	100%	1	\$84,635.45		0
31414AS52	COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	1	\$124,553.57	NA	0
	Unavailable	130	\$17,014,395.60	80.4%	2	\$237,212.99	NA	0
Total		162	\$21,162,428.60	100%	3	\$361,766.56		0
31414AS60	COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	1	\$68,502.63	NA	0
	Unavailable	75	\$4,956,180.82	62.79%	1	\$62,731.75	NA	0
Total		121	\$7,893,602.71	100%	2	\$131,234.38		0
31414AS78	COUNTRYWIDE BANK, FSB	6	\$776,575.00	28.63%	0	\$0.00	NA	0
	Unavailable	15	\$1,936,021.61	71.37%	3	\$402,982.30	NA	0
Total		21	\$2,712,596.61	100%	3	\$402,982.30		0
31414AS86	COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0
	Unavailable	12	\$2,445,961.49	79.7%	2	\$328,818.80	NA	0
Total		16	\$3,068,961.49	100%	2	\$328,818.80		0
31414AS94	COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	0
	Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	0
Total		104	\$20,543,806.05	100%	0	\$0.00		0
31414ASA1	COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	1	\$210,210.45	NA	0
	Unavailable	39	\$9,662,340.29	74.69%	1	\$277,905.63	NA	0
Total		55	\$12,937,335.29	100%	2	\$488,116.08		0
31414ASB9	COUNTRYWIDE BANK,	7	\$2,557,024.00	34.25%	1	\$229,639.33	NA	0

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		FSB								
		Unavailable	19	\$4,908,512.20	65.75%	0	\$0.00	NA	0	
Total			26	\$7,465,536.20	100%	1	\$229,639.33		0	
31414ASL7		COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08%	4	\$1,477,582.70	NA	1	\$
		Unavailable	51	\$18,985,565.00	37.92%	1	\$450,775.18	NA	0	
Total			143	\$50,062,926.00	100%	5	\$1,928,357.88		1	\$
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	0	
		Unavailable	4	\$1,225,694.03	48.94%	0	\$0.00	NA	0	
Total			10	\$2,504,261.73	100%	2	\$732,775.13		0	
31414ASW3		COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	1	\$23,870.39	NA	0	
		Unavailable	31	\$1,949,931.30	69.67%	1	\$52,777.95	NA	0	
Total			51	\$2,798,675.43	100%	2	\$76,648.34		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%	1	\$91,731.25	NA	0	
Total			30	\$2,888,789.77	100%	1	\$91,731.25		0	
31414ASZ6		COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	0	\$0.00	NA	0	

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		Unavailable	55	\$3,934,592.51	39.01%	1	\$78,209.11	NA	0
Total			144	\$10,087,215.54	100%	1	\$78,209.11		0
31414AT28		COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	5	\$972,681.45	NA	0
		Unavailable	872	\$211,592,620.60	78.74%	14	\$3,274,125.25	NA	0
Total			1,139	\$268,727,211.43	100%	19	\$4,246,806.70		0
31414AT36		COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	0	\$0.00	NA	0
		Unavailable	34	\$8,111,518.95	90.9%	3	\$416,689.61	NA	0
Total			38	\$8,923,818.95	100%	3	\$416,689.61		0
31414AT69		COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0
		Unavailable	21	\$2,716,720.61	95.17%	0	\$0.00	NA	0
Total			22	\$2,854,720.61	100%	0	\$0.00		0
31414AT77		COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0	\$0.00	NA	0
		Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0
Total			35	\$8,903,093.71	100%	0	\$0.00		0
31414AT85		COUNTRYWIDE BANK, FSB	11	\$509,196.84	44.27%	0	\$0.00	NA	0
		Unavailable	11	\$640,913.45	55.73%	0	\$0.00	NA	0
Total			22	\$1,150,110.29	100%	0	\$0.00		0
31414AT93		COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0
Total			16	\$1,532,167.80	100%	0	\$0.00		0
31414ATA0		COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0
		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%	7	\$1,338,788.68	NA	1
		Unavailable	763	\$168,420,127.18	68.83%	15	\$3,061,646.81	NA	0

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Total			1,153	\$244,704,115.57	100%	22	\$4,400,435.49		1	\$
31414ATG7	COUNTRYWIDE BANK, FSB		96	\$20,495,794.70	21.39%	3	\$624,391.13	NA	0	
	Unavailable		325	\$75,331,254.54	78.61%	13	\$2,985,219.18	NA	0	
Total			421	\$95,827,049.24	100%	16	\$3,609,610.31		0	
31414ATH5	COUNTRYWIDE BANK, FSB		12	\$1,611,465.37	15.1%	1	\$223,041.82	NA	0	
	Unavailable		37	\$9,062,308.95	84.9%	1	\$390,287.40	NA	0	
Total			49	\$10,673,774.32	100%	2	\$613,329.22		0	
31414ATL6	COUNTRYWIDE BANK, FSB		10	\$2,220,716.48	42.93%	1	\$244,130.06	NA	0	
	Unavailable		12	\$2,952,144.46	57.07%	0	\$0.00	NA	0	
Total			22	\$5,172,860.94	100%	1	\$244,130.06		0	
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%	3	\$850,555.64	NA	0	
	Unavailable		31	\$9,579,319.00	46.67%	6	\$1,828,161.43	NA	0	
Total			70	\$20,525,498.00	100%	9	\$2,678,717.07		0	
31414ATU6	COUNTRYWIDE BANK, FSB		19	\$2,496,079.97	23.93%	1	\$138,488.84	NA	0	
	Unavailable		60	\$7,935,583.98	76.07%	0	\$0.00	NA	0	
Total			79	\$10,431,663.95	100%	1	\$138,488.84		0	
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	0	
Total			52	\$5,085,076.74	100%	2	\$186,482.56		0	
31414ATW2	COUNTRYWIDE BANK, FSB		13	\$626,495.36	18.59%	0	\$0.00	NA	0	
	Unavailable		44	\$2,743,080.76	81.41%	1	\$78,417.69	NA	0	
Total			57	\$3,369,576.12	100%	1	\$78,417.69		0	

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	\$3,769,386.01	NA	0
Total		336	\$84,753,880.53	100%	13	\$3,769,386.01		0
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%	1	\$396,042.38	NA	0
Total		138	\$31,964,497.85	100%	1	\$396,042.38		0
31414AU26	COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	0
	Unavailable	399	\$54,938,589.40	99.79%	1	\$161,855.99	NA	0
Total		401	\$55,056,952.68	100%	1	\$161,855.99		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	\$696,925.29	NA	0
Total		347	\$69,112,093.34	100%	3	\$696,925.29		0
31414AU67	COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	3	\$871,753.40	NA	0
	Unavailable	2,465	\$491,336,814.84	98.56%	15	\$2,973,050.88	NA	0
Total		2,497	\$498,511,684.87	100%	18	\$3,844,804.28		0
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

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31414AU83	COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA	0
	Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA	0
Total		106	\$8,131,862.38	100%	0	\$0.00		0
31414AU91	COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA	0
	Unavailable	69	\$15,401,124.35	95.34%	0	\$0.00	NA	0
Total		71	\$16,153,520.60	100%	0	\$0.00		0
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%	1	\$73,463.01	NA	0
Total		118	\$7,785,797.95	100%	1	\$73,463.01		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%	6	\$1,476,787.82	NA	0
	Unavailable	583	\$141,243,619.38	73.56%	10	\$2,705,296.73	NA	0
Total		812	\$192,007,664.24	100%	16	\$4,182,084.55		0
31414AUJ9	COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	5	\$1,399,210.23	NA	0
	Unavailable	462	\$94,645,243.95	83.55%	23	\$5,241,592.34	NA	1
Total		567	\$113,283,825.88	100%	28	\$6,640,802.57		1
31414AUK6	COUNTRYWIDE BANK, FSB	4	\$865,005.00	8.15%	0	\$0.00	NA	0
	Unavailable	41	\$9,746,035.11	91.85%	1	\$177,044.58	NA	0
Total		45	\$10,611,040.11	100%	1	\$177,044.58		0
31414AUP5	Unavailable	48	\$14,158,974.00	100%	5	\$1,598,002.71	NA	0

Total			48	\$14,158,974.00	100%	5	\$1,598,002.71		0
31414AUQ3	COUNTRYWIDE BANK, FSB		100	\$24,245,924.00	60.6%	9	\$2,236,628.60	NA	0
	Unavailable		56	\$15,764,665.08	39.4%	2	\$451,087.75	NA	0
Total			156	\$40,010,589.08	100%	11	\$2,687,716.35		0
31414AUR1	COUNTRYWIDE BANK, FSB		44	\$10,952,548.30	72.98%	2	\$581,166.11	NA	1
	Unavailable		13	\$4,056,049.00	27.02%	2	\$442,941.58	NA	0
Total			57	\$15,008,597.30	100%	4	\$1,024,107.69		1
31414AUS9	COUNTRYWIDE BANK, FSB		28	\$8,091,582.36	70.07%	1	\$416,939.16	NA	0
	Unavailable		12	\$3,455,981.53	29.93%	0	\$0.00	NA	0
Total			40	\$11,547,563.89	100%	1	\$416,939.16		0
31414AUT7	COUNTRYWIDE BANK, FSB		31	\$9,322,224.35	86%	6	\$2,072,863.20	NA	0
	Unavailable		6	\$1,517,200.00	14%	1	\$351,446.15	NA	0
Total			37	\$10,839,424.35	100%	7	\$2,424,309.35		0
31414AUU4	COUNTRYWIDE BANK, FSB		28	\$7,222,772.22	70.96%	2	\$620,889.49	NA	0
	Unavailable		9	\$2,956,006.60	29.04%	2	\$755,055.00	NA	0
Total			37	\$10,178,778.82	100%	4	\$1,375,944.49		0
31414AUV2	COUNTRYWIDE BANK, FSB		46	\$10,048,191.64	85.08%	0	\$0.00	NA	0
	Unavailable		6	\$1,762,200.00	14.92%	1	\$96,207.50	NA	0
Total			52	\$11,810,391.64	100%	1	\$96,207.50		0
31414AUZ3	COUNTRYWIDE BANK, FSB		43	\$9,945,979.54	72.4%	6	\$1,531,345.53	NA	0
	Unavailable		13	\$3,791,967.34	27.6%	2	\$622,690.78	NA	0
Total			56	\$13,737,946.88	100%	8	\$2,154,036.31		0
31414AV25	COUNTRYWIDE BANK, FSB		32	\$7,496,249.00	63.71%	2	\$572,657.19	NA	0
	Unavailable		19	\$4,269,351.15	36.29%	1	\$278,465.86	NA	0
Total			51	\$11,765,600.15	100%	3	\$851,123.05		0
31414AV41	COUNTRYWIDE BANK, FSB		31	\$6,217,847.08	28.95%	1	\$168,071.50	NA	0
	Unavailable		62	\$15,262,257.33	71.05%	2	\$466,466.35	NA	0
Total			93	\$21,480,104.41	100%	3	\$634,537.85		0

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31414AV58	COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	1	\$74,524.76	NA	0
	Unavailable	115	\$7,902,707.85	61.92%	4	\$272,248.79	NA	0
Total		191	\$12,763,238.34	100%	5	\$346,773.55		0
31414AV66	COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	11	\$2,633,302.21	NA	0
	Unavailable	989	\$218,831,948.39	65.72%	15	\$3,237,168.73	NA	0
Total		1,593	\$332,985,664.60	100%	26	\$5,870,470.94		0
31414AV74	COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41%	7	\$1,248,525.07	NA	0
	Unavailable	596	\$114,571,613.52	74.59%	13	\$2,535,887.06	NA	1
Total		816	\$153,610,872.52	100%	20	\$3,784,412.13		1
31414AV82	COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	1	\$342,017.53	NA	0
	Unavailable	44	\$10,061,562.87	71.71%	6	\$1,776,725.38	NA	0
Total		62	\$14,030,208.87	100%	7	\$2,118,742.91		0
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%	0	\$0.00	NA	0
Total		214	\$21,682,626.56	100%	0	\$0.00		0

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31414AVL3	COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0	\$0.00	NA	0
	Unavailable	116	\$7,799,224.44	62.59%	1	\$56,942.43	NA	0
Total		192	\$12,461,486.80	100%	1	\$56,942.43		0
31414AVN9	COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	7	\$1,652,308.50	NA	0
	Unavailable	747	\$166,271,051.47	65.2%	13	\$2,606,530.33	NA	0
Total		1,228	\$255,036,178.22	100%	20	\$4,258,838.83		0
31414AVP4	COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1%	7	\$1,141,779.11	NA	0
	Unavailable	677	\$137,803,088.60	75.9%	25	\$5,421,728.33	NA	1
Total		934	\$181,567,421.42	100%	32	\$6,563,507.44		1
31414AVQ2	COUNTRYWIDE BANK, FSB	8	\$2,103,470.00	18.95%	1	\$309,518.74	NA	0
	Unavailable	42	\$8,994,107.72	81.05%	1	\$177,094.60	NA	0
Total		50	\$11,097,577.72	100%	2	\$486,613.34		0
31414AVU3	COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	0	\$0.00	NA	0
	Unavailable	45	\$13,339,979.99	53.16%	3	\$1,061,089.12	NA	0
Total		87	\$25,095,975.86	100%	3	\$1,061,089.12		0
31414AVV1	COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	5	\$1,199,264.23	NA	0
	Unavailable	50	\$14,021,305.19	28.04%	2	\$690,434.83	NA	0
Total		208	\$50,003,192.08	100%	7	\$1,889,699.06		0
31414AVW9	COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	1	\$248,778.70	NA	0
	Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA	0
Total		82	\$12,914,007.15	100%	1	\$248,778.70		0
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	\$614,841.21	NA	0
	Unavailable	14	\$3,156,859.49	30.03%	1	\$196,346.59	NA	0
Total		47	\$10,513,064.49	100%	3	\$811,187.80		0
31414AW24	COUNTRYWIDE BANK,	19	\$4,022,195.00	53.86%	1	\$204,974.58	NA	0

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		FSB								
		Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA	0	
Total			33	\$7,468,095.00	100%	1	\$204,974.58		0	
31414AW32		COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	2	\$149,761.38	NA	0	
		Unavailable	42	\$2,717,426.86	48.67%	2	\$157,965.38	NA	0	
Total			87	\$5,583,434.86	100%	4	\$307,726.76		0	
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%	2	\$454,574.97	NA	0	
		Unavailable	60	\$14,461,627.84	47.57%	2	\$670,514.70	NA	0	
Total			129	\$30,398,109.84	100%	4	\$1,125,089.67		0	
31414AW65		COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	7	\$1,857,431.65	NA	0	
		Unavailable	671	\$159,602,574.78	64.14%	10	\$1,894,626.62	NA	1	\$
Total			1,105	\$248,823,134.46	100%	17	\$3,752,058.27		1	\$
31414AW73		COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	1	\$320,914.99	NA	0	
		Unavailable	305	\$67,911,231.89	78.66%	19	\$3,649,821.29	NA	1	\$
Total			390	\$86,333,411.89	100%	20	\$3,970,736.28		1	\$
31414AW81		COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	1	\$312,237.32	NA	0	
		Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	0	
Total			22	\$5,196,128.97	100%	1	\$312,237.32		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%	1	\$68,020.86	NA	0	
Total			101	\$5,898,940.08	100%	1	\$68,020.86		0	
31414AWC2		COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	0	
		Unavailable	49	\$4,755,711.87	85.97%	2	\$193,456.12	NA	0	
Total			57	\$5,532,036.72	100%	2	\$193,456.12		0	
31414AWD0		COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	1	\$82,078.33	NA	0	

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		Unavailable	42	\$2,838,216.54	52.78%	1	\$67,461.04	NA	0
Total			83	\$5,377,124.54	100%	2	\$149,539.37		0
31414AWE8		COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	1	\$93,670.96	NA	0
		Unavailable	68	\$6,783,576.25	74.52%	1	\$106,677.69	NA	0
Total			92	\$9,103,140.25	100%	2	\$200,348.65		0
31414AWF5		COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	1	\$353,092.75	NA	0
		Unavailable	31	\$5,286,107.66	48.85%	1	\$144,741.26	NA	0
Total			68	\$10,822,155.63	100%	2	\$497,834.01		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%	3	\$483,278.99	NA	0
		Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA	0
Total			161	\$35,939,042.41	100%	3	\$483,278.99		0
31414AWK4		COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	8	\$1,805,269.03	NA	0
		Unavailable	918	\$199,259,755.39	71.9%	10	\$3,081,212.02	NA	0
Total			1,335	\$277,128,759.75	100%	18	\$4,886,481.05		0
31414AWL2		COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	2	\$268,184.13	NA	0
		Unavailable	403	\$84,590,908.60	81.39%	13	\$3,208,560.59	NA	0
Total			502	\$103,926,662.47	100%	15	\$3,476,744.72		0
31414AWM0		COUNTRYWIDE BANK, FSB	9	\$1,995,600.00	19.06%	1	\$172,740.52	NA	0
		Unavailable	35	\$8,474,091.66	80.94%	2	\$499,276.25	NA	1
Total			44	\$10,469,691.66	100%	3	\$672,016.77		1
31414AWN8		COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	1	\$240,776.58	NA	0
		Unavailable	23	\$5,718,474.67	70.63%	1	\$115,285.21	NA	0
Total			34	\$8,096,364.67	100%	2	\$356,061.79		0
31414AWP3		Unavailable	5	\$1,291,146.04	100%	1	\$214,293.85	NA	1
Total			5	\$1,291,146.04	100%	1	\$214,293.85		1

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31414AWT5	COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA	0
	Unavailable	799	\$190,241,275.85	94.51%	7	\$1,710,383.25	NA	0
Total		840	\$201,296,789.56	100%	7	\$1,710,383.25		0
31414AWU2	COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA	0
	Unavailable	349	\$43,380,854.88	96.34%	2	\$237,119.47	NA	0
Total		362	\$45,029,419.34	100%	2	\$237,119.47		0
31414AWV0	COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA	0
	Unavailable	210	\$32,544,896.56	94.9%	1	\$146,084.82	NA	0
Total		221	\$34,294,124.89	100%	1	\$146,084.82		0
31414AWW8	COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0
	Unavailable	183	\$16,977,492.17	97.7%	1	\$88,400.40	NA	0
Total		187	\$17,377,973.84	100%	1	\$88,400.40		0
31414AWX6	COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA	0
	Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA	0
Total		120	\$16,216,384.02	100%	0	\$0.00		0
31414AWY4	COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	0	\$0.00	NA	0
	Unavailable	93	\$21,674,567.75	83.09%	3	\$834,762.01	NA	0
Total		112	\$26,087,198.53	100%	3	\$834,762.01		0
31414AWZ1	COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,394,359.09	74.97%	3	\$885,767.01	NA	0
Total		14	\$3,193,782.09	100%	3	\$885,767.01		0
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%	1	\$395,088.98	NA	0
Total		9	\$2,270,532.90	100%	1	\$395,088.98		0
31414AX49	COUNTRYWIDE BANK,	7	\$1,855,838.95	100%	1	\$237,344.20	NA	0

		FSB							
Total			7	\$1,855,838.95	100%	1	\$237,344.20		0
31414AX56		COUNTRYWIDE BANK, FSB	5	\$1,096,921.11	100%	0	\$0.00	NA	0
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%	1	\$67,332.70	NA	0
Total			33	\$3,621,223.86	100%	1	\$67,332.70		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%	0	\$0.00	NA	0
Total			14	\$1,171,990.76	100%	0	\$0.00		0

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31414AXF4	COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	6	\$1,299,733.47	NA	0
	Unavailable	23	\$6,695,333.64	33.35%	0	\$0.00	NA	0
Total		77	\$20,072,997.39	100%	6	\$1,299,733.47		0
31414AXG2	COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	2	\$281,587.05	NA	0
	Unavailable	23	\$5,958,541.93	49.73%	0	\$0.00	NA	0
Total		53	\$11,982,549.29	100%	2	\$281,587.05		0
31414AXH0	Unavailable	50	\$12,375,544.84	100%	1	\$329,245.16	NA	0
Total		50	\$12,375,544.84	100%	1	\$329,245.16		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	0
Total		24	\$6,772,710.83	100%	1	\$210,889.30		0
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	\$296,439.62	NA	0
	Unavailable	6	\$1,551,664.00	27.38%	1	\$180,053.80	NA	0
Total		23	\$5,667,094.00	100%	3	\$476,493.42		0
31414AXM9	Unavailable	17	\$4,566,601.92	100%	2	\$801,441.94	NA	0
Total		17	\$4,566,601.92	100%	2	\$801,441.94		0
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	\$420,234.91	NA	0
Total		45	\$11,178,635.47	100%	2	\$420,234.91		0
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	0
	Unavailable	1	\$416,100.00	35.06%	0	\$0.00	NA	0
Total		4	\$1,186,950.00	100%	1	\$318,850.00		0
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%	1	\$537,891.30	NA	0
	Unavailable	13	\$4,171,740.00	48.98%	1	\$398,674.68	NA	0
Total		28	\$8,517,109.00	100%	2	\$936,565.98		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%	3	\$866,179.82	NA	0
Total		24	\$7,477,467.00	100%	3	\$866,179.82		0
31414AXZ0	COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	2	\$662,186.00	NA	0
	Unavailable	24	\$7,711,035.00	65.44%	5	\$1,816,426.95	NA	0
Total		38	\$11,783,706.00	100%	7	\$2,478,612.95		0
31414AY22	COUNTRYWIDE BANK, FSB	18	\$3,631,750.00	75.37%	1	\$334,858.70	NA	0
	Unavailable	5	\$1,186,600.00	24.63%	0	\$0.00	NA	0
Total		23	\$4,818,350.00	100%	1	\$334,858.70		0
31414AY30	COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	1	\$159,727.01	NA	0
	Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA	0
Total		48	\$10,651,940.24	100%	1	\$159,727.01		0
31414AY55	COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	1	\$83,281.62	NA	0
	Unavailable	60	\$3,970,624.44	66.76%	1	\$78,512.90	NA	0
Total		97	\$5,947,168.68	100%	2	\$161,794.52		0
31414AY63	COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	1	\$97,063.68	NA	0

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		Unavailable	138	\$13,658,490.89	68.03%	3	\$290,792.20	NA	0
Total			204	\$20,077,263.02	100%	4	\$387,855.88		0
31414AY71		COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	0
Total			64	\$7,888,213.80	100%	0	\$0.00		0
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	0
Total			103	\$10,082,580.01	100%	2	\$187,833.35		0
31414AYH9		COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	1	\$273,974.13	NA	0
		Unavailable	49	\$7,851,707.34	55.31%	1	\$276,974.48	NA	0
Total			92	\$14,196,485.34	100%	2	\$550,948.61		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%	3	\$866,044.61	NA	0
Total			56	\$12,234,145.06	100%	3	\$866,044.61		0

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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
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	0
Total		30	\$5,931,962.00	100%	1	\$398,835.87		0
31414AYP1	COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	5	\$1,171,989.38	NA	0
	Unavailable	708	\$165,543,033.39	72.93%	8	\$2,612,969.61	NA	1
Total		998	\$226,990,797.95	100%	13	\$3,784,958.99		1
31414AYQ9	COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	0	\$0.00	NA	0
	Unavailable	536	\$121,831,877.33	82.84%	13	\$3,287,449.50	NA	0
Total		651	\$147,060,098.04	100%	13	\$3,287,449.50		0
31414AYR7	COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	1	\$238,230.12	NA	0
	Unavailable	6	\$1,894,037.00	51.29%	0	\$0.00	NA	0
Total		14	\$3,692,566.00	100%	1	\$238,230.12		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%	1	\$333,475.91	NA	0
Total		20	\$4,746,085.43	100%	1	\$333,475.91		0
31414AYX4	COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	3	\$212,550.66	NA	0
	Unavailable	104	\$7,052,024.19	53.14%	2	\$123,670.95	NA	1
Total		203	\$13,269,998.77	100%	5	\$336,221.61		1
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,	7	\$1,400,850.00	25.8%	0	\$0.00	NA	0

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	FSB								
	Unavailable	21	\$4,028,366.48	74.2%	0	\$0.00	NA	0	
Total		28	\$5,429,216.48	100%	0	\$0.00		0	
31414AZ54	Unavailable	6	\$2,055,300.00	100%	0	\$0.00	NA	0	
Total		6	\$2,055,300.00	100%	0	\$0.00		0	
31414AZ62	COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	7	\$1,815,055.22	NA	0	
	Unavailable	81	\$23,865,443.12	36.88%	8	\$2,133,975.46	NA	0	
Total		257	\$64,710,716.12	100%	15	\$3,949,030.68		0	
31414AZ70	COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	2	\$696,583.85	NA	0	
	Unavailable	13	\$3,709,278.00	18.54%	1	\$337,760.97	NA	0	
Total		86	\$20,004,550.50	100%	3	\$1,034,344.82		0	
31414AZB1	COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	5	\$1,267,129.32	NA	0	
	Unavailable	658	\$147,644,102.08	55.93%	5	\$1,195,091.09	NA	0	
Total		1,228	\$263,988,099.01	100%	10	\$2,462,220.41		0	
31414AZC9	COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	2	\$485,739.82	NA	0	
	Unavailable	435	\$110,270,658.86	73.51%	21	\$5,442,299.70	NA	0	
Total		608	\$150,012,361.36	100%	23	\$5,928,039.52		0	
31414AZF2	COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	1	\$356,928.34	NA	0	
	Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	0	
Total		86	\$20,041,172.75	100%	1	\$356,928.34		0	
31414AZG0	COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	5	\$1,412,985.06	NA	0	
	Unavailable	28	\$9,141,481.86	26.51%	3	\$1,170,410.25	NA	0	
Total		128	\$34,477,163.41	100%	8	\$2,583,395.31		0	
31414AZH8	Unavailable	8	\$1,583,637.00	100%	1	\$167,964.19	NA	0	
Total		8	\$1,583,637.00	100%	1	\$167,964.19		0	
31414AZJ4	COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	4	\$914,556.55	NA	0	
	Unavailable	24	\$5,793,285.00	32.19%	1	\$291,035.14	NA	0	
Total		83	\$17,999,938.00	100%	5	\$1,205,591.69		0	
31414AZK1		7	\$1,520,523.00	28.26%	0	\$0.00	NA	0	

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		COUNTRYWIDE BANK, FSB								
		Unavailable	19	\$3,860,471.28	71.74%	3	\$476,269.63	NA	0	
Total			26	\$5,380,994.28	100%	3	\$476,269.63		0	
31414AZL9		COUNTRYWIDE BANK, FSB	3	\$633,000.00	31.03%	2	\$451,957.13	NA	1	\$
		Unavailable	5	\$1,407,255.00	68.97%	0	\$0.00	NA	0	
Total			8	\$2,040,255.00	100%	2	\$451,957.13		1	\$
31414AZM7		COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	1	\$37,626.22	NA	0	
		Unavailable	65	\$3,822,343.24	69.37%	3	\$206,811.46	NA	0	
Total			97	\$5,510,018.24	100%	4	\$244,437.68		0	
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%	2	\$162,263.62	NA	0	
		Unavailable	54	\$3,698,868.32	45.73%	2	\$151,404.17	NA	0	
Total			124	\$8,087,709.42	100%	4	\$313,667.79		0	
31414AZR6		COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	1	\$83,063.70	NA	0	
		Unavailable	61	\$5,994,412.53	58.29%	1	\$89,429.83	NA	0	
Total			105	\$10,284,423.53	100%	2	\$172,493.53		0	
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,	771	\$160,442,254.87	47.49%	15	\$3,088,407.77	NA	1	\$

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	FSB								
	Unavailable	770	\$177,430,965.78	52.51%	6	\$1,371,081.95	NA	0	
Total		1,541	\$337,873,220.65	100%	21	\$4,459,489.72		1	\$
31414AZX3	COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	8	\$2,245,086.63	NA	0	
	Unavailable	490	\$95,046,257.91	65.98%	16	\$3,722,361.62	NA	0	
Total		742	\$144,053,236.72	100%	24	\$5,967,448.25		0	
31414AZY1	COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	1	\$274,182.39	NA	0	
	Unavailable	6	\$1,656,669.79	28.45%	0	\$0.00	NA	0	
Total		22	\$5,822,524.79	100%	1	\$274,182.39		0	
31414AZZ8	COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	2	\$522,289.79	NA	0	
	Unavailable	16	\$4,374,490.66	64.38%	0	\$0.00	NA	0	
Total		28	\$6,795,085.66	100%	2	\$522,289.79		0	
31414BJ27	COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	15	\$3,046,713.29	NA	0	
	Unavailable	727	\$164,641,720.40	64.19%	15	\$3,376,107.42	NA	0	
Total		1,194	\$256,493,474.40	100%	30	\$6,422,820.71		0	
31414BJ35	COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	4	\$891,603.08	NA	0	
	Unavailable	348	\$76,966,791.05	74.56%	18	\$4,607,156.18	NA	0	
Total		472	\$103,228,058.44	100%	22	\$5,498,759.26		0	
31414BJ43	COUNTRYWIDE BANK, FSB	12	\$2,848,718.00	27.79%	1	\$219,900.29	NA	0	
	Unavailable	27	\$7,400,882.28	72.21%	0	\$0.00	NA	0	
Total		39	\$10,249,600.28	100%	1	\$219,900.29		0	
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%	2	\$307,428.78	NA	0	
	Unavailable	28	\$5,527,146.04	41.17%	0	\$0.00	NA	0	
Total		74	\$13,425,260.04	100%	2	\$307,428.78		0	
31414BJR2	COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	0	

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		Unavailable	27	\$5,304,634.69	75.7%	6	\$1,134,423.67	NA	0
Total			35	\$7,007,284.69	100%	6	\$1,134,423.67		0
31414BJS0		COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,646,856.00	26.27%	0	\$0.00	NA	0
Total			28	\$6,269,993.17	100%	0	\$0.00		0
31414BJT8		COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	1	\$112,676.85	NA	0
		Unavailable	48	\$4,778,596.46	85.8%	2	\$202,719.93	NA	0
Total			56	\$5,569,296.46	100%	3	\$315,396.78		0
31414BJV3		COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	3	\$223,757.17	NA	0
		Unavailable	77	\$5,066,987.85	67.55%	2	\$108,852.49	NA	0
Total			116	\$7,501,422.85	100%	5	\$332,609.66		0
31414BJW1		COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	0	\$0.00	NA	0
		Unavailable	50	\$4,949,824.50	70.68%	1	\$111,461.52	NA	0
Total			71	\$7,003,499.50	100%	1	\$111,461.52		0
31414BJX9		COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	0
		Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	0
Total			31	\$5,192,017.00	100%	0	\$0.00		0
31414BJY7		COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA	0
		Unavailable	39	\$7,978,575.00	56.13%	0	\$0.00	NA	0
Total			90	\$14,214,495.00	100%	0	\$0.00		0
31414BJZ4		COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	0
		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%	2	\$336,366.77	NA	0
Total			17	\$3,337,249.74	100%	2	\$336,366.77		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

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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
31414BK66	COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	1	\$168,568.36	NA	0
	Unavailable	7	\$1,755,207.08	29.86%	0	\$0.00	NA	0
Total		24	\$5,878,071.20	100%	1	\$168,568.36		0
31414BK74	COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	1	\$59,389.11	NA	1
	Unavailable	1	\$155,833.23	4.32%	0	\$0.00	NA	0
Total		26	\$3,609,423.18	100%	1	\$59,389.11		1
31414BK82	COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	0	\$0.00	NA	0
	Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0
Total		41	\$5,153,138.64	100%	0	\$0.00		0
31414BK90	COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	1	\$260,963.01	NA	0
	Unavailable	5	\$461,103.36	7.68%	1	\$116,751.14	NA	0
Total		39	\$6,004,359.27	100%	2	\$377,714.15		0
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	\$197,913.29	NA	0
	Unavailable	22	\$3,604,911.73	44.92%	1	\$158,724.68	NA	0
Total		42	\$8,024,367.32	100%	2	\$356,637.97		0
31414BKD1	COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0
	Unavailable	16	\$2,610,424.13	76.13%	1	\$249,395.37	NA	0
Total		23	\$3,428,980.65	100%	1	\$249,395.37		0
31414BKF6	COUNTRYWIDE BANK,	14	\$1,333,795.00	19.95%	0	\$0.00	NA	0

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	FSB								
	Unavailable	62	\$5,352,872.15	80.05%	0	\$0.00	NA	0	
Total		76	\$6,686,667.15	100%	0	\$0.00		0	
31414BKJ8	COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	3	\$637,394.15	NA	0	
	Unavailable	14	\$3,189,685.74	32.14%	0	\$0.00	NA	0	
Total		48	\$9,923,889.74	100%	3	\$637,394.15		0	
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	0	
Total		90	\$6,113,141.82	100%	1	\$48,478.91		0	
31414BKL3	COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0	
	Unavailable	70	\$6,851,397.05	80.28%	1	\$101,505.20	NA	0	
Total		87	\$8,534,473.05	100%	1	\$101,505.20		0	
31414BKM1	COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0	\$0.00	NA	0	
	Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0	
Total		47	\$8,361,953.06	100%	0	\$0.00		0	
31414BKN9	COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	1	\$207,307.29	NA	0	
	Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	0	
Total		144	\$19,276,798.70	100%	1	\$207,307.29		0	
31414BKP4	COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA	0	
	Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0	
Total		111	\$10,821,551.47	100%	0	\$0.00		0	
31414BKQ2	COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	2	\$679,549.28	NA	0	
	Unavailable	155	\$34,305,955.93	53.98%	1	\$164,032.15	NA	0	
Total		298	\$63,548,541.93	100%	3	\$843,581.43		0	
31414BKR0	COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	7	\$1,009,329.70	NA	0	
	Unavailable	964	\$209,105,438.72	70.07%	9	\$2,523,993.19	NA	0	
Total		1,409	\$298,420,855.22	100%	16	\$3,533,322.89		0	
31414BKS8	COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0	

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		Unavailable	432	\$91,808,189.69	86.41%	17	\$3,724,718.46	NA	1	\$
Total			504	\$106,250,943.69	100%	17	\$3,724,718.46		1	\$
31414BKT6		COUNTRYWIDE BANK, FSB	2	\$456,399.00	7.96%	0	\$0.00	NA	0	
		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%	2	\$433,996.03	NA	0	
		Unavailable	78	\$17,976,128.88	75.86%	2	\$553,051.91	NA	0	
Total			107	\$23,696,731.48	100%	4	\$987,047.94		0	
31414BKW9		COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	1	\$46,140.32	NA	0	
		Unavailable	5	\$604,932.81	29.41%	1	\$86,940.78	NA	0	
Total			18	\$2,056,590.63	100%	2	\$133,081.10		0	
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	0	
		Unavailable	1	\$264,729.82	15.05%	0	\$0.00	NA	0	
Total			10	\$1,759,445.28	100%	1	\$137,932.85		0	
31414BLD0		COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	1	\$232,316.88	NA	0	
Total			9	\$1,992,496.00	100%	1	\$232,316.88		0	
31414BLE8		COUNTRYWIDE BANK, FSB	5	\$1,607,629.39	85.17%	1	\$312,676.55	NA	0	
		Unavailable	1	\$280,000.00	14.83%	0	\$0.00	NA	0	
Total			6	\$1,887,629.39	100%	1	\$312,676.55		0	

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31414BLF5		COUNTRYWIDE BANK, FSB	9	\$1,619,764.15	100%	1	\$222,534.48	NA	0
Total			9	\$1,619,764.15	100%	1	\$222,534.48		0
31414BLG3		COUNTRYWIDE BANK, FSB	7	\$1,492,964.17	96.23%	0	\$0.00	NA	0
		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%	4	\$1,052,059.77	NA	0
		Unavailable	11	\$3,119,502.66	15.68%	0	\$0.00	NA	0
Total			70	\$19,899,783.78	100%	4	\$1,052,059.77		0
31414BLJ7		COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	3	\$804,485.48	NA	0
		Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA	0
Total			35	\$10,001,362.67	100%	3	\$804,485.48		0
31414BLK4		COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	2	\$300,340.19	NA	0
		Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA	0
Total			53	\$11,985,968.41	100%	2	\$300,340.19		0
31414BLL2		COUNTRYWIDE BANK, FSB	5	\$1,346,652.87	77.99%	1	\$272,833.51	NA	0
		Unavailable	1	\$380,000.00	22.01%	0	\$0.00	NA	0
Total			6	\$1,726,652.87	100%	1	\$272,833.51		0
31414BLM0		COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	1	\$104,458.46	NA	0
		Unavailable	5	\$1,162,981.43	29.2%	0	\$0.00	NA	0
Total			16	\$3,982,424.13	100%	1	\$104,458.46		0
31414BLP3		COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	1	\$208,004.13	NA	0
		Unavailable	2	\$264,424.95	13.37%	1	\$186,648.80	NA	0
Total			9	\$1,978,219.24	100%	2	\$394,652.93		0
31414BLQ1		COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	1	\$265,540.23	NA	0
		Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA	0
Total			11	\$2,800,200.00	100%	1	\$265,540.23		0
31414BLR9		COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	1	\$199,999.20	NA	0

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		Unavailable	5	\$742,000.00	8.63%	1	\$311,044.36	NA	0
Total			39	\$8,600,082.29	100%	2	\$511,043.56		0
31414BLS7		COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	4	\$1,172,032.04	NA	0
		Unavailable	5	\$1,110,240.00	14.29%	0	\$0.00	NA	0
Total			33	\$7,767,290.87	100%	4	\$1,172,032.04		0
31414BLT5		COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	3	\$561,303.23	NA	0
		Unavailable	5	\$845,270.00	7.5%	2	\$357,808.48	NA	0
Total			59	\$11,264,191.00	100%	5	\$919,111.71		0
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%	2	\$583,036.61	NA	0
		Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA	0
Total			49	\$12,044,300.64	100%	2	\$583,036.61		0
31414BLW8		COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	8	\$3,017,308.97	NA	0
		Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA	0
Total			74	\$25,061,481.77	100%	8	\$3,017,308.97		0
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	\$393,366.79	NA	0
		Unavailable	1	\$209,950.00	4.97%	0	\$0.00	NA	0
Total			15	\$4,225,423.00	100%	1	\$393,366.79		0
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

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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
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

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	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
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

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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
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

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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
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

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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
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

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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
	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%	0	\$0.00	NA	0
Total		151	\$9,835,114.03	100%	0	\$0.00		0
31414G5R6	CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA	0
	Unavailable	138	\$8,890,383.69	49.11%	0	\$0.00	NA	0
Total		279	\$18,102,380.58	100%	0	\$0.00		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

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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%	1	\$73,773.81	NA	1
Total		196	\$12,599,222.93	100%	1	\$73,773.81		1
31414G5U9	CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	1	\$64,749.07	NA	0
	Unavailable	94	\$5,925,381.05	39.44%	3	\$191,784.23	NA	1
Total		237	\$15,023,873.89	100%	4	\$256,533.30		1
31414G5V7	CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	0	\$0.00	NA	0
	Unavailable	61	\$3,849,017.10	52.23%	0	\$0.00	NA	0
Total		117	\$7,370,044.92	100%	0	\$0.00		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%	1	\$35,972.30	NA	1
Total		45	\$2,114,441.75	100%	1	\$35,972.30		1
31414G6B0	CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	2	\$579,936.02	NA	0
	Unavailable	321	\$59,783,473.84	60.09%	1	\$99,908.24	NA	0
Total		530	\$99,495,232.22	100%	3	\$679,844.26		0
31414G6C8	CHASE HOME	133	\$13,085,788.37	50.55%	0	\$0.00	NA	0

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		FINANCE, LLC								
		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 FINANCE, LLC	73	\$7,126,084.62	46.16%	0	\$0.00	NA	0	
		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	0	
Total			156	\$15,138,182.53	100%	1	\$85,306.86		0	
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%	1	\$92,687.11	NA	0	
Total			58	\$5,586,423.61	100%	1	\$92,687.11		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%	0	\$0.00	NA	0	
Total			29	\$2,812,266.08	100%	0	\$0.00		0	
31414G6M6		CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA	0	

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		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
		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%	1	\$143,672.44	NA	1
		Unavailable	145	\$18,408,782.63	49.92%	1	\$116,780.65	NA	1
Total			289	\$36,876,274.17	100%	2	\$260,453.09		2
31414G6Q7		CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	1	\$148,368.63	NA	1
		Unavailable	126	\$16,088,810.92	51.95%	1	\$107,119.83	NA	1
Total			240	\$30,966,877.49	100%	2	\$255,488.46		2
31414G6R5		CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	1	\$143,934.02	NA	0
		Unavailable	107	\$13,732,958.30	52.53%	0	\$0.00	NA	0
Total			203	\$26,143,058.94	100%	1	\$143,934.02		0
31414G6S3		CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	1	\$136,768.86	NA	0
		Unavailable	44	\$5,527,264.00	67.31%	1	\$129,026.05	NA	0
Total			65	\$8,211,927.98	100%	2	\$265,794.91		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%	1	\$116,942.68	NA	1

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Total			41	\$5,321,368.01	100%	1	\$116,942.68		1	\$
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	
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%	1	\$181,013.59	NA	0	
	Unavailable		37	\$8,123,869.75	67.17%	1	\$283,407.21	NA	0	
Total			58	\$12,095,321.68	100%	2	\$464,420.80		0	
31414G7H6	CHASE HOME FINANCE, LLC		25	\$4,904,494.42	21.7%	1	\$199,321.51	NA	0	
	Unavailable		81	\$17,694,733.80	78.3%	1	\$318,478.45	NA	0	
Total			106	\$22,599,228.22	100%	2	\$517,799.96		0	

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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%	2	\$403,008.21	NA	2
Total		66	\$12,192,986.22	100%	2	\$403,008.21		2
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%	0	\$0.00	NA	0
Total		83	\$14,106,425.52	100%	0	\$0.00		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	\$318,449.36	NA	0
Total		86	\$16,997,515.41	100%	1	\$318,449.36		0
31414G7M5	CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	0	\$0.00	NA	0
	Unavailable	35	\$6,927,681.95	85%	2	\$276,625.29	NA	0
Total		46	\$8,150,179.56	100%	2	\$276,625.29		0
31414GB24	Unavailable	100	\$24,355,898.62	100%	1	\$168,136.99	NA	0
Total		100	\$24,355,898.62	100%	1	\$168,136.99		0
31414GB32	Unavailable	242	\$51,379,202.61	100%	0	\$0.00	NA	0
Total		242	\$51,379,202.61	100%	0	\$0.00		0
31414GB40	Unavailable	73	\$20,368,067.46	100%	2	\$709,111.94	NA	0
Total		73	\$20,368,067.46	100%	2	\$709,111.94		0
31414GB57	Unavailable	183	\$47,943,520.55	100%	3	\$956,941.57	NA	1
Total		183	\$47,943,520.55	100%	3	\$956,941.57		1
31414GC23	Unavailable	33	\$7,572,971.80	100%	1	\$206,447.70	NA	1
Total		33	\$7,572,971.80	100%	1	\$206,447.70		1
31414GC31	Unavailable	107	\$25,290,270.21	100%	0	\$0.00	NA	0
Total		107	\$25,290,270.21	100%	0	\$0.00		0
31414GC49	Unavailable	86	\$17,918,341.07	100%	0	\$0.00	NA	0
Total		86	\$17,918,341.07	100%	0	\$0.00		0
31414GC56	Unavailable	46	\$7,356,527.46	100%	1	\$81,848.85	NA	0
Total		46	\$7,356,527.46	100%	1	\$81,848.85		0
31414GC80	Unavailable	25	\$5,390,013.69	100%	0	\$0.00	NA	0

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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
31414GCY3		Unavailable	9	\$2,484,782.62	100%	0	\$0.00	NA	0
Total			9	\$2,484,782.62	100%	0	\$0.00		0
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%	1	\$145,130.39	NA	0
Total			19	\$3,303,978.07	100%	1	\$145,130.39		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	12	\$3,447,098.39	100%	0	\$0.00	NA	0

		CORPORATION							
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
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%	4	\$885,167.60	NA	0
		Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA	0
Total			352	\$87,113,993.21	100%	4	\$885,167.60		0
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%	1	\$91,842.58	NA	1
		Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	0
Total			112	\$11,076,189.26	100%	1	\$91,842.58		1
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	\$245,124.45	NA	0
Total			47	\$10,677,190.23	100%	1	\$245,124.45		0
31414GDQ9		WACHOVIA MORTGAGE	482	\$122,615,294.93	78.63%	3	\$660,013.89	NA	0

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		CORPORATION							
		Unavailable	127	\$33,322,903.03	21.37%	2	\$522,030.42	NA	0
Total			609	\$155,938,197.96	100%	5	\$1,182,044.31		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
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	0
		Unavailable	25	\$3,277,492.25	42.38%	0	\$0.00	NA	0
Total			60	\$7,733,303.02	100%	1	\$107,529.81		0
31414GDU0		WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,613,906.27	56.37%	0	\$0.00	NA	0
Total			14	\$2,862,856.18	100%	0	\$0.00		0
31414GDV8		WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	1	\$159,809.28	NA	0
		Unavailable	66	\$16,687,062.07	64.28%	2	\$403,850.37	NA	0
Total			107	\$25,959,488.56	100%	3	\$563,659.65		0
31414GDW6		WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	0	\$0.00	NA	0
		Unavailable	153	\$28,998,967.24	85.96%	6	\$1,166,453.85	NA	0
Total			196	\$33,733,742.97	100%	6	\$1,166,453.85		0
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			71	\$16,672,680.92	98.24%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		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	
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%	2	\$420,063.84	NA	1	\$
Total			326	\$75,307,696.77	100%	2	\$420,063.84		1	\$
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	\$765,063.32	NA	1	\$
Total			240	\$55,172,650.91	100%	4	\$765,063.32		1	\$
31414GG78		Unavailable	56	\$12,464,014.20	100%	2	\$588,712.22	NA	1	\$
Total			56	\$12,464,014.20	100%	2	\$588,712.22		1	\$
31414GG86		FLAGSTAR CAPITAL MARKETS	17	\$1,143,486.53	10.53%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	142	\$9,720,654.40	89.47%	0	\$0.00	NA	0
Total			159	\$10,864,140.93	100%	0	\$0.00		0
31414GG94		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49	7.63%	0	\$0.00	NA	0
		Unavailable	165	\$16,419,343.83	92.37%	1	\$96,597.34	NA	1
Total			179	\$17,775,439.32	100%	1	\$96,597.34		1
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%	1	\$172,001.92	NA	0
		Unavailable	490	\$119,249,313.66	93.03%	0	\$0.00	NA	0
Total			526	\$128,185,677.48	100%	1	\$172,001.92		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%	3	\$728,393.61	NA	2
Total			206	\$51,135,932.49	100%	3	\$728,393.61		2
31414GGU7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	0
		Unavailable	235	\$50,965,775.82	98.26%	4	\$1,015,975.99	NA	1
Total			240	\$51,870,753.05	100%	4	\$1,015,975.99		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	0
Total			83	\$23,591,928.25	100%	2	\$500,595.75		0
31414GGX1			1	\$319,668.10	1.97%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	57	\$15,922,090.04	98.03%	1	\$239,549.29	NA	0
Total			58	\$16,241,758.14	100%	1	\$239,549.29		0
31414GGY9		Unavailable	33	\$8,079,674.55	100%	3	\$611,756.15	NA	1
Total			33	\$8,079,674.55	100%	3	\$611,756.15		1
31414GGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$17,566,586.57	7.33%	0	\$0.00	NA	0
		Unavailable	952	\$222,093,016.14	92.67%	9	\$2,413,965.43	NA	3
Total			1,027	\$239,659,602.71	100%	9	\$2,413,965.43		3
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%	2	\$540,813.98	NA	0
Total			306	\$66,038,981.70	100%	2	\$540,813.98		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%	3	\$496,485.02	NA	2
Total			78	\$17,544,750.98	100%	3	\$496,485.02		2
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%	2	\$438,927.85	NA	0
Total			75	\$17,480,613.81	100%	2	\$438,927.85		0
31414GH69		Unavailable	34	\$8,463,165.00	100%	0	\$0.00	NA	0
Total			34	\$8,463,165.00	100%	0	\$0.00		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	\$429,454.74	NA	0
Total			104	\$26,513,897.00	100%	2	\$429,454.74		0
31414GHA0		FLAGSTAR CAPITAL MARKETS	4	\$1,151,820.00	5.47%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	69	\$19,913,116.00	94.53%	1	\$405,189.86	NA	0
Total			73	\$21,064,936.00	100%	1	\$405,189.86		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	\$1,302,134.53	NA	0
Total			339	\$90,409,542.38	100%	5	\$1,302,134.53		0
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	\$518,108.95	NA	2
Total			232	\$57,342,702.93	100%	2	\$518,108.95		2
31414GHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,934.54	13.65%	0	\$0.00	NA	0
		Unavailable	30	\$2,030,200.00	86.35%	1	\$60,230.07	NA	0
Total			35	\$2,351,134.54	100%	1	\$60,230.07		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	\$46,823.87	NA	0
Total			31	\$1,708,577.31	100%	1	\$46,823.87		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			2	\$580,000.00	7.37%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	30	\$7,293,758.61	92.63%	0	\$0.00	NA	0	
Total		32	\$7,873,758.61	100%	0	\$0.00		0	
31414GHL6	Unavailable	13	\$2,743,306.00	100%	1	\$162,296.95	NA	1	\$
Total		13	\$2,743,306.00	100%	1	\$162,296.95		1	\$
31414GHM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	0	
	Unavailable	72	\$14,906,771.00	97.9%	0	\$0.00	NA	0	
Total		73	\$15,226,771.00	100%	0	\$0.00		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	0	
Total		32	\$7,441,048.00	100%	1	\$172,513.24		0	
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%	0	\$0.00	NA	0	
Total		17	\$1,078,614.56	100%	0	\$0.00		0	
31414GHV4	Unavailable	13	\$2,957,715.34	100%	1	\$258,961.79	NA	0	

Total			13	\$2,957,715.34	100%	1	\$258,961.79		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	FLAGSTAR CAPITAL MARKETS CORPORATION		33	\$6,864,630.00	6.6%	0	\$0.00	NA	0
	Unavailable		402	\$97,199,727.75	93.4%	1	\$270,110.64	NA	1
Total			435	\$104,064,357.75	100%	1	\$270,110.64		1
31414GK24	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$416,450.00	6.35%	0	\$0.00	NA	0
	Unavailable		46	\$6,144,508.66	93.65%	2	\$377,132.20	NA	1
Total			50	\$6,560,958.66	100%	2	\$377,132.20		1
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%	0	\$0.00	NA	0
Total			131	\$26,908,473.16	100%	0	\$0.00		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%	5	\$1,217,408.29	NA	2
Total			218	\$41,973,954.03	100%	5	\$1,217,408.29		2
31414GK65	Unavailable		47	\$9,501,808.76	100%	1	\$204,070.63	NA	1
Total			47	\$9,501,808.76	100%	1	\$204,070.63		1
31414GKL2	Unavailable		54	\$5,365,011.04	100%	0	\$0.00	NA	0
Total			54	\$5,365,011.04	100%	0	\$0.00		0

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31414GKM0	Unavailable	26	\$5,340,862.16	100%	3	\$616,354.51	NA	2	\$
Total		26	\$5,340,862.16	100%	3	\$616,354.51		2	\$
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%	3	\$516,202.17	NA	1	\$
Total		54	\$13,272,502.71	100%	3	\$516,202.17		1	\$
31414GKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	0	\$0.00	NA	0	
	Unavailable	39	\$3,809,497.01	97.22%	1	\$89,536.70	NA	0	
Total		40	\$3,918,409.18	100%	1	\$89,536.70		0	
31414GKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	1	\$419,557.27	NA	0	
	Unavailable	258	\$59,911,298.90	87.08%	1	\$169,660.51	NA	1	\$
Total		297	\$68,798,075.90	100%	2	\$589,217.78		1	\$
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%	3	\$1,095,419.97	NA	1	\$
Total		146	\$33,420,039.00	100%	3	\$1,095,419.97		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	0	
Total		33	\$3,214,843.76	100%	1	\$89,708.30		0	
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	0	
Total		48	\$6,243,798.00	100%	1	\$107,895.17		0	
31414GKW8	FLAGSTAR CAPITAL MARKETS	2	\$369,000.00	3.06%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	60	\$11,708,834.17	96.94%	1	\$229,160.94	NA	0
Total			62	\$12,077,834.17	100%	1	\$229,160.94		0
31414GKX6		Unavailable	17	\$1,232,431.00	100%	0	\$0.00	NA	0
Total			17	\$1,232,431.00	100%	0	\$0.00		0
31414GKY4		Unavailable	15	\$2,809,280.08	100%	0	\$0.00	NA	0
Total			15	\$2,809,280.08	100%	0	\$0.00		0
31414GKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA	0
		Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	0
Total			119	\$20,393,385.52	100%	0	\$0.00		0
31414GN62		U.S. BANK N.A.	2	\$280,429.06	100%	0	\$0.00	NA	0
Total			2	\$280,429.06	100%	0	\$0.00		0
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

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Total			3	\$393,516.90	100%	0	\$0.00		0
31414GP86	U.S. BANK N.A.		3	\$537,005.03	100%	0	\$0.00	NA	0
Total			3	\$537,005.03	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
31414GPE3	U.S. BANK N.A.		9	\$1,426,202.04	100%	1	\$291,166.37	NA	0
Total			9	\$1,426,202.04	100%	1	\$291,166.37		0
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	\$207,748.45	NA	0
Total			25	\$3,827,224.12	100%	1	\$207,748.45		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%	1	\$139,192.98	NA	0
Total			75	\$8,148,196.02	100%	1	\$139,192.98		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	\$70,816.05	NA	0

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Total			26	\$2,177,306.14	100%	1	\$70,816.05		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
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%	2	\$190,021.04	NA	0
Total			12	\$1,172,110.31	100%	2	\$190,021.04		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%	0	\$0.00	NA	0
Total			25	\$3,692,661.11	100%	0	\$0.00		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

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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
31414GR35	Unavailable		14	\$2,565,574.00	100%	1	\$205,767.92	NA	0
Total			14	\$2,565,574.00	100%	1	\$205,767.92		0
31414GR43	Unavailable		22	\$5,117,450.00	100%	1	\$338,005.82	NA	0
Total			22	\$5,117,450.00	100%	1	\$338,005.82		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%	0	\$0.00	NA	0
Total			17	\$4,261,410.00	100%	0	\$0.00		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	\$459,565.65	NA	0
Total			10	\$1,924,525.00	100%	1	\$459,565.65		0
31414GRE1	Unavailable		13	\$2,168,372.51	100%	0	\$0.00	NA	0
Total			13	\$2,168,372.51	100%	0	\$0.00		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%	1	\$60,562.79	NA	0

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Total			24	\$4,471,238.47	100%	1	\$60,562.79		0
31414GRH4	Unavailable		10	\$1,936,304.48	100%	1	\$198,718.44	NA	0
Total			10	\$1,936,304.48	100%	1	\$198,718.44		0
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%	0	\$0.00	NA	0
Total			9	\$2,014,800.00	100%	0	\$0.00		0
31414GRN1	Unavailable		24	\$5,076,455.00	100%	1	\$361,639.79	NA	1
Total			24	\$5,076,455.00	100%	1	\$361,639.79		1
31414GRP6	Unavailable		7	\$1,304,982.00	100%	0	\$0.00	NA	0
Total			7	\$1,304,982.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			7	\$1,030,340.00	100%	0	\$0.00		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

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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
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%	0	\$0.00	NA	0
Total			18	\$2,699,817.00	100%	0	\$0.00		0
31414GS83	Unavailable		22	\$5,221,568.00	100%	1	\$239,453.48	NA	1
Total			22	\$5,221,568.00	100%	1	\$239,453.48		1
31414GS91	Unavailable		38	\$7,077,274.00	100%	0	\$0.00	NA	0
Total			38	\$7,077,274.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			11	\$1,779,692.00	100%	0	\$0.00		0
31414GSC4	Unavailable		7	\$1,433,526.00	100%	1	\$282,076.68	NA	0
Total			7	\$1,433,526.00	100%	1	\$282,076.68		0
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%	0	\$0.00	NA	0
Total			26	\$4,866,925.00	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total			21	\$5,262,500.00	100%	0	\$0.00		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%	2	\$286,370.88	NA	1
Total			10	\$1,464,400.00	100%	2	\$286,370.88		1
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

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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
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

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31414GYR4	Unavailable	59	\$14,694,270.50	100%	1	\$103,917.53	NA	1	\$
Total		59	\$14,694,270.50	100%	1	\$103,917.53		1	\$
31414GYS2	Unavailable	419	\$91,150,797.29	100%	7	\$1,679,720.79	NA	0	
Total		419	\$91,150,797.29	100%	7	\$1,679,720.79		0	
31414GYU7	Unavailable	412	\$81,404,162.86	100%	6	\$1,442,209.74	NA	1	\$
Total		412	\$81,404,162.86	100%	6	\$1,442,209.74		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	
	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	\$356,597.26	NA	0	
Total		6	\$1,541,802.44	100%	1	\$356,597.26		0	
31414GZH5		5	\$1,153,599.09	100%	0	\$0.00	NA	0	

		CHEVY CHASE BANK FSB							
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
31414GZM4		Unavailable	4	\$1,270,391.73	100%	0	\$0.00	NA	0
Total			4	\$1,270,391.73	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
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%	0	\$0.00	NA	0
Total			84	\$8,371,677.10	100%	0	\$0.00		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%	3	\$306,639.72	NA	0
		Unavailable	54	\$5,376,809.04	16.81%	0	\$0.00	NA	0

Total			321	\$31,981,442.34	100%	3	\$306,639.72		0
31414H2C0	BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	31	\$8,582,606.04	NA	2	\$
	Unavailable	184	\$52,163,589.63	17.38%	7	\$1,888,084.44	NA	0	
Total		1,063	\$300,073,214.86	100%	38	\$10,470,690.48		2	\$
31414H2D8	BANK OF AMERICA NA	43	\$12,661,926.38	72.14%	1	\$326,657.80	NA	0	
	Unavailable	15	\$4,888,813.35	27.86%	1	\$382,968.35	NA	0	
Total		58	\$17,550,739.73	100%	2	\$709,626.15		0	
31414H2F3	BANK OF AMERICA NA	151	\$24,495,761.77	84.81%	2	\$321,121.85	NA	0	
	Unavailable	27	\$4,386,396.02	15.19%	0	\$0.00	NA	0	
Total		178	\$28,882,157.79	100%	2	\$321,121.85		0	
31414H2G1	BANK OF AMERICA NA	79	\$16,832,533.83	80.43%	1	\$245,909.19	NA	0	
	Unavailable	18	\$4,096,308.83	19.57%	0	\$0.00	NA	0	
Total		97	\$20,928,842.66	100%	1	\$245,909.19		0	
31414H2H9	BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	0	\$0.00	NA	0	
	Unavailable	23	\$3,073,560.92	18.44%	0	\$0.00	NA	0	
Total		128	\$16,669,696.96	100%	0	\$0.00		0	
31414H2J5	BANK OF AMERICA NA	19	\$1,192,918.96	88.97%	1	\$62,557.75	NA	0	
	Unavailable	3	\$147,825.00	11.03%	0	\$0.00	NA	0	
Total		22	\$1,340,743.96	100%	1	\$62,557.75		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%	7	\$1,507,638.16	NA	0	
	Unavailable	78	\$22,447,672.21	35.4%	8	\$2,236,342.97	NA	0	
Total		237	\$63,404,383.17	100%	15	\$3,743,981.13		0	
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	\$162,600.57	NA	0	
	Unavailable	13	\$2,095,922.66	17.15%	3	\$468,512.04	NA	0	
Total		76	\$12,221,553.31	100%	4	\$631,112.61		0	
31414H2R7	BANK OF AMERICA NA	6	\$1,385,624.92	59.83%	0	\$0.00	NA	0	
	Unavailable	4	\$930,300.00	40.17%	0	\$0.00	NA	0	
Total		10	\$2,315,924.92	100%	0	\$0.00		0	

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31414H2S5	Unavailable	15	\$1,300,260.17	100%	1	\$87,247.21	NA	0
Total		15	\$1,300,260.17	100%	1	\$87,247.21		0
31414H2T3	BANK OF AMERICA NA	73	\$11,759,405.92	100%	6	\$919,738.09	NA	0
Total		73	\$11,759,405.92	100%	6	\$919,738.09		0
31414H2U0	BANK OF AMERICA NA	322	\$42,842,447.13	95.67%	20	\$2,644,981.64	NA	0
	Unavailable	11	\$1,940,433.69	4.33%	0	\$0.00	NA	0
Total		333	\$44,782,880.82	100%	20	\$2,644,981.64		0
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%	1	\$121,836.40	NA	0
	Unavailable	13	\$4,029,659.57	17.19%	1	\$296,446.62	NA	0
Total		128	\$23,440,052.34	100%	2	\$418,283.02		0
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%	6	\$1,196,450.38	NA	1
Total		81	\$12,739,165.93	100%	6	\$1,196,450.38		1
31414H6L6	BANK OF AMERICA NA	3	\$390,400.00	5.02%	0	\$0.00	NA	0
	Unavailable	54	\$7,391,028.37	94.98%	8	\$899,901.54	NA	0
Total		57	\$7,781,428.37	100%	8	\$899,901.54		0
31414H6M4	BANK OF AMERICA NA	1	\$196,800.00	1.38%	0	\$0.00	NA	0
	Unavailable	137	\$14,020,700.38	98.62%	8	\$802,236.70	NA	0
Total		138	\$14,217,500.38	100%	8	\$802,236.70		0
31414H6P7	Unavailable	17	\$1,871,510.69	100%	2	\$217,912.09	NA	0
Total		17	\$1,871,510.69	100%	2	\$217,912.09		0
31414H6Q5	Unavailable	6	\$1,006,112.68	100%	2	\$493,739.71	NA	0
Total		6	\$1,006,112.68	100%	2	\$493,739.71		0
31414H6T9	BANK OF AMERICA NA	16	\$2,070,454.47	32.28%	3	\$476,467.81	NA	0
	Unavailable	30	\$4,343,878.68	67.72%	2	\$337,711.08	NA	0
Total		46	\$6,414,333.15	100%	5	\$814,178.89		0
31414H6U6	BANK OF AMERICA NA	20	\$3,749,649.59	31.99%	0	\$0.00	NA	0

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	Unavailable	49	\$7,971,345.31	68.01%	1	\$94,110.50	NA	0
Total		69	\$11,720,994.90	100%	1	\$94,110.50		0
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	\$1,009,935.51	NA	1
Total		48	\$8,194,099.08	100%	5	\$1,009,935.51		1
31414H6W2	BANK OF AMERICA NA	13	\$2,402,084.66	24.23%	0	\$0.00	NA	0
	Unavailable	46	\$7,510,667.70	75.77%	3	\$275,073.11	NA	0
Total		59	\$9,912,752.36	100%	3	\$275,073.11		0
31414H6X0	BANK OF AMERICA NA	21	\$2,515,213.94	7.71%	3	\$237,195.54	NA	0
	Unavailable	234	\$30,109,551.56	92.29%	15	\$1,926,924.86	NA	0
Total		255	\$32,624,765.50	100%	18	\$2,164,120.40		0
31414H6Y8	BANK OF AMERICA NA	440	\$53,880,623.50	86.78%	23	\$3,351,137.38	NA	1
	Unavailable	77	\$8,205,441.52	13.22%	8	\$1,036,079.03	NA	0
Total		517	\$62,086,065.02	100%	31	\$4,387,216.41		1
31414H6Z5	BANK OF AMERICA NA	4	\$428,069.93	9.45%	0	\$0.00	NA	0
	Unavailable	35	\$4,102,641.05	90.55%	4	\$395,346.16	NA	0
Total		39	\$4,530,710.98	100%	4	\$395,346.16		0
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	\$406,297.05	NA	0
Total		87	\$13,315,602.02	100%	4	\$406,297.05		0
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%	1	\$315,883.23	NA	0
	Unavailable	9	\$1,857,056.27	64.54%	1	\$58,174.17	NA	0
Total		15	\$2,877,241.49	100%	2	\$374,057.40		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	0
Total		15	\$2,408,338.52	100%	1	\$255,978.19		0
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%	36	\$4,429,170.09	NA	3
	Unavailable	143	\$21,506,661.17	28.25%	12	\$2,161,495.68	NA	1

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Total			607	\$76,137,774.85	100%	48	\$6,590,665.77		4	\$
31414H7G6	BANK OF AMERICA NA	6	\$610,569.73	40.71%	0	\$0.00	NA	0		
	Unavailable	6	\$889,288.31	59.29%	0	\$0.00	NA	0		
Total		12	\$1,499,858.04	100%	0	\$0.00		0		
31414H7H4	BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	20	\$3,058,494.48	NA	1		
	Unavailable	79	\$12,846,145.41	15.74%	5	\$508,224.39	NA	0		
Total		544	\$81,612,145.73	100%	25	\$3,566,718.87		1		
31414H7L5	WELLS FARGO BANK, N.A.	536	\$157,163,353.68	55.56%	3	\$950,226.09	NA	0		
	Unavailable	400	\$125,685,294.85	44.44%	4	\$1,108,268.16	NA	0		
Total		936	\$282,848,648.53	100%	7	\$2,058,494.25		0		
31414H7M3	WELLS FARGO BANK, N.A.	1,949	\$554,851,897.05	75.33%	10	\$2,781,464.65	NA	0		
	Unavailable	592	\$181,733,985.81	24.67%	7	\$2,078,889.90	NA	2	\$	
Total		2,541	\$736,585,882.86	100%	17	\$4,860,354.55		2	\$	
31414HA23	CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	1	\$279,510.33	NA	1	\$	
	Unavailable	179	\$45,184,561.60	45.93%	3	\$832,776.34	NA	0		
Total		402	\$98,369,609.78	100%	4	\$1,112,286.67		1	\$	
31414HA31	CHASE HOME FINANCE, LLC	193	\$50,495,822.81	52.02%	1	\$196,227.10	NA	0		
	Unavailable	174	\$46,571,190.33	47.98%	3	\$865,566.15	NA	0		
Total		367	\$97,067,013.14	100%	4	\$1,061,793.25		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%	2	\$433,871.17	NA	2	\$	
Total		392	\$99,019,533.40	100%	2	\$433,871.17		2	\$	
31414HA56	CHASE HOME FINANCE, LLC	176	\$38,647,374.78	37.02%	2	\$613,328.44	NA	0		
	Unavailable	273	\$65,742,886.17	62.98%	2	\$534,745.18	NA	0		
Total		449	\$104,390,260.95	100%	4	\$1,148,073.62		0		
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	\$329,868.47	NA	1	\$	
Total		396	\$97,645,882.65	100%	2	\$329,868.47		1	\$	
31414HA72		142	\$31,416,722.91	38.84%	0	\$0.00	NA	0		

		CHASE HOME FINANCE, LLC								
		Unavailable	200	\$49,463,726.67	61.16%	1	\$339,474.13	NA	0	
Total			342	\$80,880,449.58	100%	1	\$339,474.13		0	
31414HA80		CHASE HOME FINANCE, LLC	182	\$43,667,648.87	44.72%	2	\$543,973.57	NA	1	\$
		Unavailable	217	\$53,974,659.42	55.28%	1	\$288,490.76	NA	1	\$
Total			399	\$97,642,308.29	100%	3	\$832,464.33		2	\$
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%	2	\$775,908.92	NA	2	\$
Total			157	\$34,764,216.65	100%	2	\$775,908.92		2	\$
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	
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	

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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%	1	\$314,077.50	NA	0
	Unavailable		53	\$13,043,661.47	55.02%	0	\$0.00	NA	0
Total			95	\$23,707,722.83	100%	1	\$314,077.50		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%	2	\$470,949.27	NA	0
Total			377	\$86,611,345.94	100%	3	\$627,709.41		0
31414HAM9	Unavailable		58	\$12,479,765.47	100%	1	\$221,506.36	NA	0
Total			58	\$12,479,765.47	100%	1	\$221,506.36		0
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%	1	\$352,868.48	NA	1
Total			427	\$100,665,018.23	100%	1	\$352,868.48		1
31414HAP2	CHASE HOME FINANCE, LLC		93	\$22,132,512.65	38.13%	1	\$412,754.03	NA	1
	Unavailable		165	\$35,917,560.80	61.87%	0	\$0.00	NA	0
Total			258	\$58,050,073.45	100%	1	\$412,754.03		1
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%	1	\$125,640.44	NA	1
Total			416	\$99,687,702.40	100%	1	\$125,640.44		1
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			193	\$46,647,619.44	47.23%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	226	\$52,127,899.00	52.77%	2	\$838,222.94	NA	0	
Total			419	\$98,775,518.44	100%	2	\$838,222.94		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%	3	\$885,199.72	NA	1	\$
Total			412	\$99,042,849.68	100%	3	\$885,199.72		1	\$
31414HAV9		CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62%	2	\$272,427.73	NA	0	
		Unavailable	277	\$59,547,046.29	59.38%	3	\$852,312.18	NA	0	
Total			465	\$100,284,309.04	100%	5	\$1,124,739.91		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	
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%	1	\$409,313.96	NA	0	
Total			368	\$98,027,167.67	100%	1	\$409,313.96		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%	1	\$312,759.22	NA	1	\$
Total			370	\$99,156,919.94	100%	1	\$312,759.22		1	\$
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%	3	\$857,391.60	NA	1	\$
Total			31	\$8,390,517.08	100%	3	\$857,391.60		1	\$
31414HB30		Unavailable	6	\$1,470,751.00	100%	0	\$0.00	NA	0	
Total			6	\$1,470,751.00	100%	0	\$0.00		0	
31414HB48		Unavailable	84	\$16,986,885.22	100%	4	\$856,052.19	NA	1	\$
Total			84	\$16,986,885.22	100%	4	\$856,052.19		1	\$
31414HB55		Unavailable	54	\$9,769,509.76	100%	4	\$615,924.88	NA	0	
Total			54	\$9,769,509.76	100%	4	\$615,924.88		0	

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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%	2	\$295,952.60	NA	0
Total		29	\$5,008,296.35	100%	2	\$295,952.60		0
31414HB89	Unavailable	123	\$25,323,034.31	100%	2	\$359,074.15	NA	0
Total		123	\$25,323,034.31	100%	2	\$359,074.15		0
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%	0	\$0.00	NA	0
	Unavailable	289	\$68,166,712.43	70.49%	4	\$890,925.66	NA	1
Total		428	\$96,704,648.02	100%	4	\$890,925.66		1
31414HBB2	Unavailable	14	\$2,863,142.13	100%	0	\$0.00	NA	0
Total		14	\$2,863,142.13	100%	0	\$0.00		0
31414HBC0	CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98%	0	\$0.00	NA	0
	Unavailable	96	\$22,657,154.43	81.02%	1	\$210,852.42	NA	0
Total		125	\$27,965,578.17	100%	1	\$210,852.42		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	0
Total		83	\$15,661,151.80	100%	3	\$526,397.65		0
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%	1	\$414,000.50	NA	0
Total		66	\$16,281,067.92	100%	1	\$414,000.50		0
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%	1	\$267,490.51	NA	1
Total		67	\$15,901,662.86	100%	1	\$267,490.51		1

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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%	0	\$0.00	NA	0
Total		29	\$6,728,841.52	100%	1	\$202,057.63		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%	0	\$0.00	NA	0
Total		25	\$6,994,836.23	100%	0	\$0.00		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	0
Total		22	\$3,969,194.33	100%	1	\$170,447.27		0
31414HBQ9	CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14%	1	\$156,714.89	NA	0
	Unavailable	43	\$8,455,000.15	48.86%	0	\$0.00	NA	0
Total		101	\$17,303,857.37	100%	1	\$156,714.89		0
31414HBR7	CHASE HOME FINANCE, LLC	53	\$7,885,255.19	29.24%	0	\$0.00	NA	0
	Unavailable	90	\$19,082,249.80	70.76%	4	\$816,033.47	NA	1 \$
Total		143	\$26,967,504.99	100%	4	\$816,033.47		1 \$
31414HBS5	CHASE HOME FINANCE, LLC	48	\$6,919,779.67	16.63%	2	\$668,322.70	NA	0
	Unavailable	191	\$34,702,366.70	83.37%	8	\$1,715,604.48	NA	2 \$
Total		239	\$41,622,146.37	100%	10	\$2,383,927.18		2 \$
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%	3	\$452,755.51	NA	0

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Total			51	\$7,016,318.88	100%	3	\$452,755.51		0
31414HBZ9	Unavailable		186	\$52,380,355.46	100%	5	\$1,672,765.33	NA	1
Total			186	\$52,380,355.46	100%	5	\$1,672,765.33		1
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%	0	\$0.00	NA	0
Total			37	\$8,731,989.95	100%	0	\$0.00		0
31414HC39	WELLS FARGO BANK, N.A.		38	\$10,454,855.84	100%	1	\$367,236.95	NA	0
Total			38	\$10,454,855.84	100%	1	\$367,236.95		0
31414HC47	WELLS FARGO BANK, N.A.		236	\$67,884,171.16	90.15%	10	\$3,350,346.27	NA	3
	Unavailable		26	\$7,416,010.94	9.85%	0	\$0.00	NA	0
Total			262	\$75,300,182.10	100%	10	\$3,350,346.27		3
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%	1	\$423,343.74	NA	1
Total			126	\$39,273,480.51	100%	1	\$423,343.74		1
31414HC62	WELLS FARGO BANK, N.A.		194	\$53,766,462.41	97.57%	4	\$996,892.34	NA	2
	Unavailable		5	\$1,341,432.00	2.43%	0	\$0.00	NA	0
Total			199	\$55,107,894.41	100%	4	\$996,892.34		2
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%	3	\$970,409.45	NA	0
	Unavailable		15	\$4,680,943.84	7.32%	0	\$0.00	NA	0
Total			216	\$63,962,521.52	100%	3	\$970,409.45		0
31414HC96	WELLS FARGO BANK, N.A.		91	\$23,979,901.82	34.34%	1	\$312,361.00	NA	1
	Unavailable		157	\$45,852,550.27	65.66%	4	\$1,074,771.10	NA	1
Total			248	\$69,832,452.09	100%	5	\$1,387,132.10		2
31414HCA3	Unavailable		9	\$1,725,053.43	100%	0	\$0.00	NA	0
Total			9	\$1,725,053.43	100%	0	\$0.00		0

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31414HCB1	Unavailable	191	\$38,402,448.31	100%	3	\$660,077.05	NA	0
Total		191	\$38,402,448.31	100%	3	\$660,077.05		0
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%	0	\$0.00	NA	0
	Unavailable	3	\$742,865.51	7.08%	0	\$0.00	NA	0
Total		39	\$10,492,449.30	100%	0	\$0.00		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%	3	\$524,810.06	NA	0
Total		339	\$82,171,041.09	100%	3	\$524,810.06		0
31414HCY1	WELLS FARGO BANK, N.A.	116	\$24,855,320.69	74.85%	2	\$687,819.98	NA	1
	Unavailable	29	\$8,351,094.31	25.15%	0	\$0.00	NA	0
Total		145	\$33,206,415.00	100%	2	\$687,819.98		1
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

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		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%	0	\$0.00	NA	0
Total			45	\$9,511,546.69	100%	0	\$0.00		0
31414HD53		GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	0	\$0.00	NA	0
		Unavailable	55	\$7,903,258.02	93.64%	2	\$424,621.85	NA	1
Total			62	\$8,440,399.15	100%	2	\$424,621.85		1
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	\$172,610.05	NA	1
Total			123	\$20,454,898.49	100%	1	\$172,610.05		1
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
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%	0	\$0.00	NA	0
		Unavailable	226	\$60,502,001.83	87.73%	1	\$199,147.71	NA	0
Total			256	\$68,960,729.59	100%	1	\$199,147.71		0
31414HDB0		WELLS FARGO BANK, N.A.	88	\$23,501,831.56	51.69%	1	\$389,960.19	NA	0
		Unavailable	73	\$21,969,216.02	48.31%	2	\$489,999.40	NA	0
Total			161	\$45,471,047.58	100%	3	\$879,959.59		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%	0	\$0.00	NA	0

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Total			90	\$24,782,699.99	100%	0	\$0.00		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%	6	\$921,137.00	NA	3
Total			116	\$21,153,486.63	100%	6	\$921,137.00		3
31414HDF1	GMAC MORTGAGE, LLC		19	\$1,731,368.58	12.29%	0	\$0.00	NA	0
	Unavailable		87	\$12,361,395.55	87.71%	3	\$311,866.99	NA	2
Total			106	\$14,092,764.13	100%	3	\$311,866.99		2
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, LLC		7	\$1,755,449.88	39.64%	0	\$0.00	NA	0
	Unavailable		9	\$2,673,350.00	60.36%	1	\$420,527.66	NA	1
Total			16	\$4,428,799.88	100%	1	\$420,527.66		1
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	\$283,954.80	NA	0
Total			102	\$26,309,045.12	100%	1	\$283,954.80		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%	2	\$502,677.63	NA	1
Total		33	\$5,838,576.74	100%	2	\$502,677.63		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
	Unavailable	156	\$24,830,522.84	77.9%	4	\$552,495.82	NA	2
Total		193	\$31,873,559.46	100%	4	\$552,495.82		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

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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%	0	\$0.00	NA	0
Total		246	\$48,415,074.55	100%	0	\$0.00		0
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%	1	\$335,509.88	NA	0
Total		225	\$49,060,704.29	100%	1	\$335,509.88		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
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%	0	\$0.00	NA	0
Total		116	\$19,901,486.38	100%	0	\$0.00		0
31414HEH6	GMAC MORTGAGE,	4	\$670,423.14	16.85%	0	\$0.00	NA	0

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		LLC							
		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
31414HEK9		Unavailable	7	\$1,842,655.10	100%	0	\$0.00	NA	0
Total			7	\$1,842,655.10	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
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

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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	0
Total		35	\$10,224,257.99	100%	1	\$255,014.70		0
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%	1	\$373,203.49	NA	1
Total		9	\$3,104,300.00	100%	1	\$373,203.49		1
31414HGH4	Unavailable	8	\$2,673,594.49	100%	0	\$0.00	NA	0
Total		8	\$2,673,594.49	100%	0	\$0.00		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
31414HGK7	Unavailable	67	\$19,548,175.00	100%	2	\$543,926.64	NA	0
Total		67	\$19,548,175.00	100%	2	\$543,926.64		0
31414HGL5	Unavailable	43	\$13,432,476.00	100%	0	\$0.00	NA	0
Total		43	\$13,432,476.00	100%	0	\$0.00		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		12	\$1,661,874.29	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
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%	1	\$282,578.87	NA	0
Total			110	\$19,883,972.97	100%	1	\$282,578.87		0
31414HHL4		COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96%	0	\$0.00	NA	0
		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%	1	\$202,032.51	NA	0

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		Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA	0
Total			89	\$13,436,507.61	100%	1	\$202,032.51		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%	2	\$386,310.44	NA	0
		Unavailable	161	\$38,564,442.41	34.87%	3	\$755,726.75	NA	0
Total			505	\$110,581,489.66	100%	5	\$1,142,037.19		0
31414HHW0		CITIMORTGAGE INC.	397	\$79,270,338.79	56%	6	\$1,414,657.63	NA	0
		Unavailable	265	\$62,288,023.83	44%	2	\$384,770.46	NA	0
Total			662	\$141,558,362.62	100%	8	\$1,799,428.09		0
31414HHX8		CITIMORTGAGE INC.	75	\$13,165,502.69	48.1%	2	\$262,921.87	NA	0
		Unavailable	62	\$14,203,437.60	51.9%	0	\$0.00	NA	0
Total			137	\$27,368,940.29	100%	2	\$262,921.87		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%	2	\$533,929.89	NA	1

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		Unavailable	68	\$14,932,493.75	64.42%	1	\$311,858.60	NA	0
Total			105	\$23,180,707.46	100%	3	\$845,788.49		1
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%	1	\$68,386.15	NA	1
Total			31	\$1,825,762.52	100%	1	\$68,386.15		1
31414HKX4		NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	8	\$1,853,563.36	NA	0
		Unavailable	752	\$188,998,081.77	49.83%	15	\$3,711,967.21	NA	3
Total			1,517	\$379,279,850.80	100%	23	\$5,565,530.57		3
31414HKY2		NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	3	\$927,859.87	NA	0
		Unavailable	370	\$97,332,997.68	51.56%	4	\$1,236,900.39	NA	1
Total			735	\$188,783,546.50	100%	7	\$2,164,760.26		1
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%	3	\$451,915.31	NA	0
		Unavailable	460	\$60,392,719.63	49.67%	5	\$624,074.44	NA	0
Total			931	\$121,597,642.68	100%	8	\$1,075,989.75		0
31414HL47		NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	1	\$256,947.07	NA	0
		Unavailable	537	\$142,038,789.61	58.38%	3	\$1,143,188.41	NA	0

Total			924	\$243,318,006.80	100%	4	\$1,400,135.48		0
31414HL54	NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	4	\$1,222,533.95	NA	0	
	Unavailable	332	\$79,594,070.84	59.03%	6	\$1,166,431.82	NA	1	
Total		560	\$134,846,212.12	100%	10	\$2,388,965.77		1	
31414HL62	NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	1	\$91,837.01	NA	0	
	Unavailable	206	\$20,255,605.82	43.42%	1	\$118,173.72	NA	0	
Total		475	\$46,650,001.66	100%	2	\$210,010.73		0	
31414HL70	NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	1	\$69,570.28	NA	0	
	Unavailable	125	\$8,702,555.32	34.73%	0	\$0.00	NA	0	
Total		373	\$25,058,844.47	100%	1	\$69,570.28		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%	2	\$199,587.16	NA	1	
	Unavailable	75	\$7,312,165.24	58.45%	0	\$0.00	NA	0	
Total		128	\$12,510,409.72	100%	2	\$199,587.16		1	
31414HLA3	NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	1	\$378,140.38	NA	1	
	Unavailable	40	\$10,313,516.07	65.12%	1	\$359,409.67	NA	0	
Total		60	\$15,836,525.73	100%	2	\$737,550.05		1	
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	0	
Total		15	\$1,996,530.57	100%	1	\$62,193.26		0	
31414HLD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA	0	

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		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	\$501,136.62	NA	0
		Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA	0
Total			61	\$15,907,971.51	100%	2	\$501,136.62		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%	2	\$467,559.60	NA	0
Total			57	\$17,386,420.87	100%	2	\$467,559.60		0
31414HLJ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,665,284.90	82.53%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		Unavailable	11	\$2,882,169.30	23%	0	\$0.00	NA	0
Total			46	\$12,532,678.94	100%	0	\$0.00		0
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%	1	\$381,000.00	NA	1
Total			44	\$12,204,496.76	100%	1	\$381,000.00		1

31414HLP0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,973,460.91	46.88%	1	\$127,073.73	NA	1	\$
	Unavailable	24	\$5,635,963.07	53.12%	0	\$0.00	NA	0	
Total		46	\$10,609,423.98	100%	1	\$127,073.73		1	\$
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%	2	\$539,552.97	NA	1	\$
Total		49	\$14,011,344.34	100%	3	\$843,302.97		1	\$
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%	0	\$0.00	NA	0	
Total		128	\$16,581,211.05	100%	0	\$0.00		0	
31414HMB0	NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78	19.92%	0	\$0.00	NA	0	
	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	
31414HMD6	Unavailable	5	\$698,969.18	100%	0	\$0.00	NA	0	
Total		5	\$698,969.18	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	

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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
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

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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%	1	\$89,279.56	NA	0
Total		24	\$4,810,835.12	100%	1	\$89,279.56		0
31414HNM5	HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34	3%	0	\$0.00	NA	0
	Unavailable	60	\$7,754,955.09	97%	2	\$253,081.09	NA	2
Total		62	\$7,994,607.43	100%	2	\$253,081.09		2
31414HNN3	Unavailable	42	\$2,456,822.20	100%	1	\$42,676.35	NA	1
Total		42	\$2,456,822.20	100%	1	\$42,676.35		1
31414HNP8	Unavailable	23	\$2,239,237.65	100%	0	\$0.00	NA	0
Total		23	\$2,239,237.65	100%	0	\$0.00		0
31414HNQ6	Unavailable	23	\$2,923,800.68	100%	0	\$0.00	NA	0
Total		23	\$2,923,800.68	100%	0	\$0.00		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%	2	\$362,440.75	NA	1
Total		34	\$9,000,387.77	100%	2	\$362,440.75		1
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
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%	1	\$211,109.34	NA	1
Total		18	\$5,000,398.37	100%	1	\$211,109.34		1
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%	2	\$854,670.52	NA	1

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Total			20	\$5,136,378.46	100%	2	\$854,670.52		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%	0	\$0.00	NA	0	
	Unavailable		4	\$643,432.00	12.87%	0	\$0.00	NA	0	
Total			19	\$5,000,332.00	100%	0	\$0.00		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	
	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%	3	\$813,213.53	NA	1	\$
Total			24	\$6,000,300.00	100%	3	\$813,213.53		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			5	\$778,000.00	30.34%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)							
		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%	2	\$472,916.15	NA	0
Total			28	\$6,728,067.45	100%	2	\$472,916.15		0
31414HR58		CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	0	\$0.00	NA	0
		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%	2	\$569,174.92	NA	0
	Unavailable		61	\$15,568,928.68	50.7%	1	\$182,528.06	NA	0
Total			126	\$30,709,101.81	100%	3	\$751,702.98		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
Total			6	\$1,380,112.82	100%	0	\$0.00		0
31414HS57	CHASE HOME FINANCE, LLC		3	\$828,411.75	61.9%	0	\$0.00	NA	0
	Unavailable		2	\$509,819.60	38.1%	0	\$0.00	NA	0
Total			5	\$1,338,231.35	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%	2	\$672,999.99	NA	1 \$
Total			59	\$18,927,071.37	100%	2	\$672,999.99		1 \$
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	0
Total			16	\$4,301,470.00	100%	1	\$184,709.27		0

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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%	1	\$182,181.11	NA	0
	Unavailable	39	\$10,078,915.75	75.48%	1	\$343,279.77	NA	1
Total		53	\$13,352,875.66	100%	2	\$525,460.88		1
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%	0	\$0.00	NA	0
Total		55	\$8,482,124.73	100%	0	\$0.00		0
31414HSE8	Unavailable	15	\$1,459,605.95	100%	1	\$91,313.78	NA	0
Total		15	\$1,459,605.95	100%	1	\$91,313.78		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%	1	\$191,720.40	NA	1
Total		34	\$5,924,478.95	100%	1	\$191,720.40		1
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	\$298,000.00	NA	1
Total		26	\$6,431,032.76	100%	2	\$736,400.00		1
31414HSL2	CHASE HOME FINANCE, LLC	8	\$1,343,313.23	87.62%	0	\$0.00	NA	0
	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

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		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	\$447,532.75	NA	0
Total			211	\$46,827,438.95	100%	2	\$447,532.75		0
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%	1	\$191,102.15	NA	1
Total			6	\$1,016,846.99	100%	1	\$191,102.15		1
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 FINANCE, LLC	8	\$1,268,613.36	30.39%	0	\$0.00	NA	0
		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	\$314,158.12	NA	0
Total			37	\$7,079,165.57	100%	1	\$314,158.12		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%	1	\$316,016.72	NA	0

Total			78	\$14,891,994.17	100%	1	\$316,016.72		0
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%	0	\$0.00	NA	0
Total			23	\$3,000,641.29	100%	0	\$0.00		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
31414HT64	CHASE HOME FINANCE, LLC		9	\$1,228,647.45	60.67%	0	\$0.00	NA	0
	Unavailable		7	\$796,400.86	39.33%	0	\$0.00	NA	0
Total			16	\$2,025,048.31	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%	1	\$253,353.43	NA	0
	Unavailable		195	\$42,266,459.38	62.15%	0	\$0.00	NA	0
Total			308	\$68,006,357.96	100%	1	\$253,353.43		0
31414HTD9	CHASE HOME FINANCE, LLC		114	\$23,290,904.61	40.49%	1	\$208,250.28	NA	0
	Unavailable		159	\$34,229,723.50	59.51%	1	\$167,631.90	NA	0
Total			273	\$57,520,628.11	100%	2	\$375,882.18		0

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31414HTE7	CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	1	\$156,915.61	NA	0
	Unavailable	200	\$42,137,816.40	59.89%	1	\$192,672.36	NA	0
Total		347	\$70,359,590.20	100%	2	\$349,587.97		0
31414HTF4	CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75%	2	\$318,024.77	NA	0
	Unavailable	231	\$40,878,627.45	57.25%	1	\$242,730.07	NA	1
Total		409	\$71,405,274.05	100%	3	\$560,754.84		1
31414HTG2	CHASE HOME FINANCE, LLC	289	\$34,796,647.04	42.13%	2	\$265,714.95	NA	0
	Unavailable	281	\$47,805,022.90	57.87%	2	\$553,712.01	NA	0
Total		570	\$82,601,669.94	100%	4	\$819,426.96		0
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%	1	\$272,691.58	NA	0
Total		144	\$22,140,452.60	100%	1	\$272,691.58		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
31414HTK3	CHASE HOME FINANCE, LLC	3	\$876,722.74	64.67%	0	\$0.00	NA	0
	Unavailable	2	\$478,903.66	35.33%	0	\$0.00	NA	0
Total		5	\$1,355,626.40	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	\$196,824.40	NA	0
Total		39	\$6,808,814.13	100%	1	\$196,824.40		0
31414HTM9	CHASE HOME FINANCE, LLC	112	\$19,969,065.45	36.66%	2	\$336,919.74	NA	0
	Unavailable	185	\$34,494,996.35	63.34%	2	\$449,300.30	NA	0
Total		297	\$54,464,061.80	100%	4	\$786,220.04		0
31414HTN7	CHASE HOME FINANCE, LLC	101	\$16,316,877.72	19.46%	0	\$0.00	NA	0
	Unavailable	391	\$67,511,159.68	80.54%	4	\$1,086,951.97	NA	1
Total		492	\$83,828,037.40	100%	4	\$1,086,951.97		1

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31414HTP2	CHASE HOME FINANCE, LLC	52	\$4,874,987.84	6.92%	3	\$359,039.46	NA	1	\$
	Unavailable	436	\$65,595,949.58	93.08%	5	\$1,076,276.02	NA	1	\$
Total		488	\$70,470,937.42	100%	8	\$1,435,315.48		2	\$
31414HTQ0	Unavailable	67	\$8,953,421.31	100%	1	\$168,161.55	NA	1	\$
Total		67	\$8,953,421.31	100%	1	\$168,161.55		1	\$
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	\$1,281,378.94	NA	2	\$
Total		591	\$92,798,273.83	100%	7	\$1,281,378.94		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%	0	\$0.00	NA	0	\$
Total		44	\$7,592,548.24	100%	0	\$0.00		0	\$
31414HTV9	Unavailable	33	\$5,148,675.15	100%	3	\$380,395.25	NA	1	\$
Total		33	\$5,148,675.15	100%	3	\$380,395.25		1	\$
31414HTW7	CHASE HOME FINANCE, LLC	1	\$150,000.00	4.15%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,463,584.76	95.85%	2	\$296,378.78	NA	2	\$
Total		25	\$3,613,584.76	100%	2	\$296,378.78		2	\$
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%	1	\$358,035.52	NA	0	\$
	Unavailable	35	\$7,001,525.02	93.05%	3	\$707,643.33	NA	0	\$
Total		37	\$7,524,619.13	100%	4	\$1,065,678.85		0	\$
31414HU39	Unavailable	52	\$12,809,141.55	100%	7	\$2,162,856.56	NA	0	\$
Total		52	\$12,809,141.55	100%	7	\$2,162,856.56		0	\$
31414HU47	BANK OF AMERICA NA	40	\$12,799,657.02	50.09%	2	\$719,235.15	NA	0	\$
	Unavailable	38	\$12,754,147.78	49.91%	2	\$691,972.67	NA	0	\$
Total		78	\$25,553,804.80	100%	4	\$1,411,207.82		0	\$

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31414HU54	BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	1	\$256,700.00	NA	0
	Unavailable	23	\$7,498,401.02	46.59%	1	\$388,113.45	NA	0
Total		48	\$16,094,874.01	100%	2	\$644,813.45		0
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	\$259,980.08	NA	0
Total		28	\$7,715,614.00	100%	1	\$259,980.08		0
31414HU70	BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	5	\$2,118,608.47	NA	0
	Unavailable	17	\$6,051,012.89	26.97%	2	\$817,927.43	NA	0
Total		68	\$22,437,116.17	100%	7	\$2,936,535.90		0
31414HU88	BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	6	\$1,967,789.36	NA	1
	Unavailable	74	\$23,181,835.06	35.32%	0	\$0.00	NA	0
Total		228	\$65,637,306.79	100%	6	\$1,967,789.36		1
31414HU96	BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	1	\$410,760.12	NA	0
	Unavailable	12	\$3,626,630.84	71.08%	1	\$307,355.06	NA	0
Total		18	\$5,102,395.94	100%	2	\$718,115.18		0
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
31414HUB1	CHASE HOME FINANCE, LLC	3	\$524,963.79	35.73%	0	\$0.00	NA	0
	Unavailable	5	\$944,175.15	64.27%	0	\$0.00	NA	0
Total		8	\$1,469,138.94	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
31414HUE5	CHASE HOME FINANCE, LLC	6	\$778,046.91	48.54%	0	\$0.00	NA	0
	Unavailable	6	\$824,794.04	51.46%	0	\$0.00	NA	0
Total		12	\$1,602,840.95	100%	0	\$0.00		0

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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
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
31414HUJ4	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%	1	\$260,795.87	NA	0
	Unavailable	4	\$1,016,080.52	29.45%	0	\$0.00	NA	0
Total		14	\$3,450,626.25	100%	1	\$260,795.87		0
31414HUN5	CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	3	\$817,491.51	NA	1
	Unavailable	17	\$3,606,101.06	39%	1	\$119,218.63	NA	0
Total		41	\$9,245,637.39	100%	4	\$936,710.14		1
31414HUP0	CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	1	\$79,514.05	NA	1
	Unavailable	15	\$3,209,995.99	78.3%	2	\$636,343.98	NA	0
Total		21	\$4,099,559.68	100%	3	\$715,858.03		1
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	\$709,780.23	NA	0
Total		15	\$3,783,675.09	100%	2	\$709,780.23		0
31414HUT2	Unavailable	20	\$3,091,310.68	100%	0	\$0.00	NA	0

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Total			20	\$3,091,310.68	100%	0	\$0.00		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%	2	\$419,304.24	NA	1
Total			29	\$7,591,212.95	100%	2	\$419,304.24		1
31414HUW5		NATIONAL CITY MORTGAGE COMPANY	253	\$66,429,344.63	46.44%	6	\$1,681,593.92	NA	0
		Unavailable	279	\$76,625,482.84	53.56%	8	\$2,160,170.18	NA	3
Total			532	\$143,054,827.47	100%	14	\$3,841,764.10		3
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%	1	\$310,365.00	NA	0
Total			102	\$26,416,356.93	100%	1	\$310,365.00		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	0
		Unavailable	11	\$2,987,300.00	65.72%	1	\$272,908.79	NA	0
Total			17	\$4,545,200.00	100%	2	\$628,208.79		0
31414HVA2		BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	5	\$1,833,869.43	NA	0
		Unavailable	183	\$60,815,384.11	57.78%	5	\$1,799,084.44	NA	0
Total			326	\$105,245,902.88	100%	10	\$3,632,953.87		0
31414HVB0		BANK OF AMERICA NA	71	\$20,361,397.55	40.42%	2	\$554,000.00	NA	0
		Unavailable	95	\$30,015,736.57	59.58%	1	\$376,000.00	NA	0
Total			166	\$50,377,134.12	100%	3	\$930,000.00		0
31414HVC8		BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	12	\$3,029,348.70	NA	0
		Unavailable	174	\$58,013,130.91	57.18%	8	\$3,019,051.68	NA	0
Total			331	\$101,464,471.79	100%	20	\$6,048,400.38		0
31414HVD6		BANK OF AMERICA NA	63	\$16,873,733.49	56.46%	2	\$651,575.00	NA	0

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	Unavailable	42	\$13,010,469.89	43.54%	10	\$3,243,319.88	NA	1	\$
Total		105	\$29,884,203.38	100%	12	\$3,894,894.88		1	\$
31414HVE4	BANK OF AMERICA NA	44	\$12,990,008.65	100%	1	\$379,202.43	NA	0	
Total		44	\$12,990,008.65	100%	1	\$379,202.43		0	
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	
Total		77	\$20,841,793.46	100%	0	\$0.00		0	
31414HVG9	BANK OF AMERICA NA	61	\$11,398,487.57	78.72%	6	\$1,126,111.07	NA	0	
	Unavailable	14	\$3,081,222.22	21.28%	1	\$133,536.52	NA	0	
Total		75	\$14,479,709.79	100%	7	\$1,259,647.59		0	
31414HVV7	BANK OF AMERICA NA	78	\$24,429,454.32	62.9%	2	\$717,000.00	NA	0	
	Unavailable	45	\$14,410,719.38	37.1%	2	\$595,216.22	NA	0	
Total		123	\$38,840,173.70	100%	4	\$1,312,216.22		0	
31414HVJ3	BANK OF AMERICA NA	38	\$12,209,402.00	60.13%	3	\$953,156.54	NA	0	
	Unavailable	23	\$8,094,440.00	39.87%	1	\$350,000.00	NA	0	
Total		61	\$20,303,842.00	100%	4	\$1,303,156.54		0	
31414HVX2	BANK OF AMERICA NA	54	\$12,882,338.65	73.93%	3	\$834,562.59	NA	0	
	Unavailable	16	\$4,542,390.99	26.07%	1	\$342,506.15	NA	0	
Total		70	\$17,424,729.64	100%	4	\$1,177,068.74		0	
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%	2	\$247,927.79	NA	0	
	Unavailable	5	\$997,879.80	19.84%	0	\$0.00	NA	0	
Total		34	\$5,028,377.80	100%	2	\$247,927.79		0	
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%	1	\$135,482.68	NA	0	
Total		20	\$1,657,136.82	100%	1	\$135,482.68		0	
31414HWV5	BANK OF AMERICA NA	59	\$5,973,801.81	95.47%	3	\$338,271.72	NA	0	
	Unavailable	3	\$283,645.88	4.53%	0	\$0.00	NA	0	

Total			62	\$6,257,447.69	100%	3	\$338,271.72		0	
31414HWW3	BANK OF AMERICA NA		51	\$12,720,464.43	92.32%	6	\$1,394,197.26	NA	1	\$
	Unavailable		4	\$1,057,754.20	7.68%	0	\$0.00	NA	0	
Total			55	\$13,778,218.63	100%	6	\$1,394,197.26		1	\$
31414HWX1	BANK OF AMERICA NA		57	\$5,142,580.68	88.27%	4	\$413,508.76	NA	0	
	Unavailable		8	\$683,167.68	11.73%	0	\$0.00	NA	0	
Total			65	\$5,825,748.36	100%	4	\$413,508.76		0	
31414HWY9	BANK OF AMERICA NA		43	\$10,938,890.66	94.36%	9	\$2,028,790.77	NA	0	
	Unavailable		2	\$654,307.38	5.64%	0	\$0.00	NA	0	
Total			45	\$11,593,198.04	100%	9	\$2,028,790.77		0	
31414HWZ6	BANK OF AMERICA NA		21	\$4,250,801.77	92.72%	1	\$135,626.17	NA	0	
	Unavailable		2	\$333,603.07	7.28%	0	\$0.00	NA	0	
Total			23	\$4,584,404.84	100%	1	\$135,626.17		0	
31414HX36	BANK OF AMERICA NA		13	\$2,250,642.85	19.88%	3	\$633,791.06	NA	0	
	Unavailable		49	\$9,071,045.85	80.12%	2	\$287,481.48	NA	0	
Total			62	\$11,321,688.70	100%	5	\$921,272.54		0	
31414HX69	Unavailable		37	\$5,559,870.14	100%	3	\$438,190.43	NA	0	
Total			37	\$5,559,870.14	100%	3	\$438,190.43		0	
31414HX77	BANK OF AMERICA NA		161	\$24,556,548.73	72.72%	0	\$0.00	NA	0	
	Unavailable		37	\$9,212,396.06	27.28%	0	\$0.00	NA	0	
Total			198	\$33,768,944.79	100%	0	\$0.00		0	
31414HX85	BANK OF AMERICA NA		263	\$44,451,589.33	73.23%	2	\$392,006.76	NA	0	
	Unavailable		74	\$16,249,049.98	26.77%	0	\$0.00	NA	0	
Total			337	\$60,700,639.31	100%	2	\$392,006.76		0	
31414HXS1	BANK OF AMERICA NA		76	\$6,934,421.36	96.29%	1	\$79,885.86	NA	0	
	Unavailable		3	\$267,090.20	3.71%	0	\$0.00	NA	0	
Total			79	\$7,201,511.56	100%	1	\$79,885.86		0	
31414HXU6	BANK OF AMERICA NA		29	\$5,509,139.70	97.33%	1	\$220,200.02	NA	0	
	Unavailable		1	\$151,199.00	2.67%	0	\$0.00	NA	0	
Total			30	\$5,660,338.70	100%	1	\$220,200.02		0	
31414HXX0	BANK OF AMERICA NA		83	\$14,517,366.61	72.89%	6	\$1,080,606.18	NA	0	
	Unavailable		28	\$5,399,606.48	27.11%	4	\$905,882.89	NA	1	\$
Total			111	\$19,916,973.09	100%	10	\$1,986,489.07		1	\$

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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
31414HYC5	BANK OF AMERICA NA	110	\$5,421,188.26	95.37%	1	\$59,185.56	NA	0
	Unavailable	5	\$263,258.37	4.63%	0	\$0.00	NA	0
Total		115	\$5,684,446.63	100%	1	\$59,185.56		0
31414HYE1	BANK OF AMERICA NA	187	\$31,059,570.56	95.03%	1	\$153,517.04	NA	1
	Unavailable	10	\$1,625,394.34	4.97%	0	\$0.00	NA	0
Total		197	\$32,684,964.90	100%	1	\$153,517.04		1
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%	4	\$704,850.93	NA	0
Total		76	\$11,402,670.75	100%	4	\$704,850.93		0
31414HYS0	Unavailable	71	\$9,631,710.24	100%	5	\$1,206,108.20	NA	1
Total		71	\$9,631,710.24	100%	5	\$1,206,108.20		1
31414HYT8	CITIMORTGAGE, INC.	56	\$13,518,888.08	72.45%	3	\$465,867.17	NA	0
	Unavailable	15	\$5,139,568.56	27.55%	0	\$0.00	NA	0
Total		71	\$18,658,456.64	100%	3	\$465,867.17		0
31414HYU5	CITIMORTGAGE, INC.	60	\$14,468,259.78	88.72%	3	\$720,167.52	NA	1
	Unavailable	7	\$1,840,325.17	11.28%	0	\$0.00	NA	0
Total		67	\$16,308,584.95	100%	3	\$720,167.52		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	0
Total		10	\$3,042,812.31	100%	1	\$279,300.07		0
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%	0	\$0.00	NA	0
Total		12	\$1,763,874.45	100%	0	\$0.00		0

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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%	1	\$397,581.09	NA	0
Total		15	\$4,324,278.76	100%	1	\$397,581.09		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
31414HZ42	BANK OF AMERICA NA	114	\$11,350,942.91	94.85%	1	\$105,931.12	NA	0
	Unavailable	6	\$616,423.88	5.15%	0	\$0.00	NA	0
Total		120	\$11,967,366.79	100%	1	\$105,931.12		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%	19	\$5,413,344.22	NA	3 \$1,
	Unavailable	523	\$157,043,871.54	33.24%	9	\$2,840,465.55	NA	0
Total		1,809	\$472,505,323.23	100%	28	\$8,253,809.77		3 \$1,
31414HZ83	BANK OF AMERICA NA	554	\$72,672,442.96	84.37%	13	\$1,728,320.92	NA	1 \$
	Unavailable	102	\$13,461,769.12	15.63%	2	\$269,513.38	NA	1 \$
Total		656	\$86,134,212.08	100%	15	\$1,997,834.30		2 \$
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%	1	\$176,209.47	NA	0
	Unavailable	5	\$1,571,449.73	58.04%	0	\$0.00	NA	0
Total		11	\$2,707,702.23	100%	1	\$176,209.47		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 ASSOCIATION	1,247	\$172,555,537.62	100%	1	\$109,223.49	NA	0
Total			1,247	\$172,555,537.62	100%	1	\$109,223.49		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%	0	\$0.00	NA	0
Total			477	\$45,868,066.16	100%	0	\$0.00		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%	3	\$124,553.26	NA	1
Total			3,606	\$356,004,563.60	100%	3	\$124,553.26		1
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100%	2	\$72,742.07	NA	1
Total			6,310	\$417,423,592.20	100%	2	\$72,742.07		1

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31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	0	\$0.00	NA	0
Total			4,366	\$186,294,405.32	100%	0	\$0.00		0
31414J6D0		WELLS FARGO BANK, N.A.	123	\$31,994,839.10	84.02%	0	\$0.00	NA	0
		Unavailable	22	\$6,086,588.79	15.98%	0	\$0.00	NA	0
Total			145	\$38,081,427.89	100%	0	\$0.00		0
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%	17	\$4,822,661.09	NA	2
		Unavailable	470	\$140,967,932.87	17.54%	5	\$1,535,526.86	NA	0
Total			2,793	\$803,596,424.94	100%	22	\$6,358,187.95		2
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

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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	\$243,537.93	NA	0
	Unavailable		115	\$33,865,824.10	46.42%	3	\$676,710.60	NA	1
Total			268	\$72,959,371.84	100%	4	\$920,248.53		1
31414JAG8	WELLS FARGO BANK, N.A.		12	\$1,205,247.41	52.44%	0	\$0.00	NA	0
	Unavailable		9	\$1,093,247.45	47.56%	0	\$0.00	NA	0
Total			21	\$2,298,494.86	100%	0	\$0.00		0
31414JAH6	WELLS FARGO BANK, N.A.		282	\$90,932,542.40	60.03%	5	\$1,513,323.27	NA	3
	Unavailable		170	\$60,536,298.42	39.97%	1	\$379,848.16	NA	0
Total			452	\$151,468,840.82	100%	6	\$1,893,171.43		3
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%	0	\$0.00	NA	0
	Unavailable		65	\$8,098,125.13	46.31%	1	\$112,930.20	NA	0
Total			134	\$17,484,966.84	100%	1	\$112,930.20		0
31414JAL7	WELLS FARGO BANK, N.A.		717	\$116,246,817.64	80.48%	1	\$155,709.89	NA	0
	Unavailable		173	\$28,187,895.83	19.52%	2	\$299,073.99	NA	0
Total			890	\$144,434,713.47	100%	3	\$454,783.88		0
31414JAM5	WELLS FARGO BANK, N.A.		369	\$59,741,716.75	81.23%	1	\$151,066.29	NA	0
	Unavailable		86	\$13,802,915.92	18.77%	3	\$469,007.15	NA	0
Total			455	\$73,544,632.67	100%	4	\$620,073.44		0
31414JAN3	WELLS FARGO BANK, N.A.		50	\$8,050,762.38	68.18%	1	\$162,633.87	NA	0
	Unavailable		23	\$3,757,476.16	31.82%	0	\$0.00	NA	0
Total			73	\$11,808,238.54	100%	1	\$162,633.87		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

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31414JAQ6	WELLS FARGO BANK, N.A.	17	\$1,527,973.53	68.67%	0	\$0.00	NA	0
	Unavailable	7	\$697,209.49	31.33%	0	\$0.00	NA	0
Total		24	\$2,225,183.02	100%	0	\$0.00		0
31414JAR4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA	0
	Unavailable	14	\$2,149,690.20	62.79%	0	\$0.00	NA	0
Total		25	\$3,423,608.71	100%	0	\$0.00		0
31414JAS2	NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	0
	Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0
Total		10	\$1,308,327.54	100%	0	\$0.00		0
31414JAT0	NATIONAL CITY 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

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31414JB36		Unavailable	48	\$13,025,069.95	100%	1	\$171,141.30	NA	0
Total			48	\$13,025,069.95	100%	1	\$171,141.30		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%	2	\$717,103.30	NA	0
Total			40	\$10,738,227.84	100%	2	\$717,103.30		0
31414JB69		Unavailable	66	\$13,321,690.80	100%	2	\$254,566.82	NA	0
Total			66	\$13,321,690.80	100%	2	\$254,566.82		0
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	\$199,104.16	NA	0
Total			68	\$18,730,777.96	100%	1	\$199,104.16		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%	2	\$465,280.42	NA	0
Total			24	\$5,976,139.60	100%	2	\$465,280.42		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

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Total			18	\$2,104,852.08	100%	0	\$0.00		0
31414JBL6	Unavailable		37	\$4,123,761.27	100%	0	\$0.00	NA	0
Total			37	\$4,123,761.27	100%	0	\$0.00		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
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%	12	\$3,479,767.26	NA	1 \$
Total			1,308	\$362,888,353.49	100%	12	\$3,479,767.26		1 \$
31414JBY8	Unavailable		96	\$25,032,002.14	100%	4	\$842,432.37	NA	0
Total			96	\$25,032,002.14	100%	4	\$842,432.37		0
31414JBZ5	Unavailable		262	\$68,555,822.42	100%	5	\$1,245,992.48	NA	0
Total			262	\$68,555,822.42	100%	5	\$1,245,992.48		0
31414JC27	CITIMORTGAGE INC.		16	\$2,919,385.00	31.72%	1	\$96,638.86	NA	0
	Unavailable		28	\$6,283,433.61	68.28%	2	\$505,050.60	NA	0
Total			44	\$9,202,818.61	100%	3	\$601,689.46		0

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31414JC35	CITIMORTGAGE INC.	3	\$627,000.00	24.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,955,717.01	75.72%	1	\$68,973.79	NA	0
Total		11	\$2,582,717.01	100%	1	\$68,973.79		0
31414JC43	CITIMORTGAGE INC.	3	\$794,313.11	56.72%	1	\$271,164.52	NA	0
	Unavailable	3	\$606,125.00	43.28%	0	\$0.00	NA	0
Total		6	\$1,400,438.11	100%	1	\$271,164.52		0
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%	0	\$0.00	NA	0
Total		13	\$2,683,907.22	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA	0
Total		444	\$136,917,856.97	100%	0	\$0.00		0

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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
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	\$314,635.30	NA	0
		Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	0
Total			31	\$7,637,184.26	100%	1	\$314,635.30		0
31414JCN1		CITIMORTGAGE INC.	90	\$20,797,155.13	36.45%	3	\$990,636.53	NA	0
		Unavailable	142	\$36,266,653.12	63.55%	4	\$1,236,090.86	NA	0
Total			232	\$57,063,808.25	100%	7	\$2,226,727.39		0
31414JCP6		CITIMORTGAGE INC.	56	\$11,384,582.41	24.74%	3	\$867,190.94	NA	0
		Unavailable	155	\$34,639,651.52	75.26%	8	\$2,408,687.73	NA	0
Total			211	\$46,024,233.93	100%	11	\$3,275,878.67		0
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%	2	\$667,813.47	NA	0
		Unavailable	15	\$4,208,345.56	78.15%	0	\$0.00	NA	0
Total			19	\$5,385,097.52	100%	2	\$667,813.47		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

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Total			11	\$1,669,943.15	100%	0	\$0.00		0
31414JCY7		CITIMORTGAGE INC.	20	\$3,841,435.00	31.95%	1	\$258,825.53	NA	0
		Unavailable	31	\$8,181,808.36	68.05%	1	\$249,790.23	NA	0
Total			51	\$12,023,243.36	100%	2	\$508,615.76		0
31414JCZ4		CITIMORTGAGE INC.	29	\$5,210,697.00	29.63%	1	\$141,233.62	NA	0
		Unavailable	47	\$12,376,955.26	70.37%	3	\$905,830.96	NA	0
Total			76	\$17,587,652.26	100%	4	\$1,047,064.58		0
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%	1	\$449,520.16	NA	1
Total			10	\$2,204,715.06	100%	1	\$449,520.16		1
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

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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
	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	0
Total		18	\$4,158,748.89	100%	2	\$622,595.14		0
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%	2	\$294,838.96	NA	0
Total		141	\$30,980,871.69	100%	2	\$294,838.96		0
31414JDT7	Unavailable	83	\$15,562,174.31	100%	2	\$410,188.09	NA	0
Total		83	\$15,562,174.31	100%	2	\$410,188.09		0
31414JDU4	Unavailable	23	\$3,156,258.11	100%	1	\$40,874.68	NA	1
Total		23	\$3,156,258.11	100%	1	\$40,874.68		1
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

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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
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

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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	NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA	0
	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

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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
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	0
Total			9	\$2,487,235.36	100%	1	\$113,717.09		0
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

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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%	1	\$135,023.34	NA	0
Total			19	\$2,343,625.86	100%	1	\$135,023.34		0
31414JFE8		Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0
Total			13	\$1,511,733.81	100%	0	\$0.00		0